

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Deborah B. Sedwick, Commissioner
Franklin T. Elder, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANKS
AS OF JUNE 30, 2001
(Dollar amount in thousands)

	Alaska Pacific Bank	First Interstate Bank of Alaska, N.A.	First National Bank of Anchorage	Wells Fargo Bank Alaska, N.A.	Total National Banks ¹	Annual % change ¹
ASSETS						
Cash & balances due from Depository Institutions:						
Noninterest-bearing	5,900	2,328	63,952	219,400	291,580	22.22%
Interest-bearing	2,800	5	0	11	2,816	84.17%
Securities, held-to-maturity	91	0	0	0	91	-99.98%
Securities, available-for-sale	15,001	29,024	657,667	436,782	1,138,474	23.52%
Federal funds sold & sec. purch. under agreements to resell	0	8,500	10,000	603,384	621,884	1190.22%
Loans & leases held for sale	1,681	0	12,338	731	14,750	n/a
Loans & leases, net	111,841	20,133	826,797	1,534,634	2,493,405	-4.41%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	3,362	258	44,590	48,027	96,237	-13.18%
Other real estate owned	96	0	1,444	279	1,819	-24.62%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0.00%
Intangible assets:						
Goodwill	0	0	0	443,634	443,634	n/a
Other intangible assets	95	0	3,043	22,478	25,616	n/a
Other assets	2,660	1,051	25,644	63,744	93,099	3.25%
TOTAL ASSETS	143,527	61,299	1,645,475	3,373,104	5,223,405	12.88%
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks)	117,088	48,188	947,830	1,973,263	3,086,369	3.54%
U.S. Government	0	22	933	1	956	-47.09%
States and political subdivisions in the U.S.	0	0	30,475	278,429	308,904	33.82%
Commercial banks and other depository institutions in the U.S.	0	0	503	7,629	8,132	-55.38%
Banks in foreign countries	0	0	0	0	0	n/a
Foreign governments and official institutions	0	0	0	0	0	n/a
TOTAL DEPOSITS	117,088	48,210	979,741	2,259,322	3,404,361	5.34%
Noninterest-bearing deposits	13,140	12,119	368,822	642,130	1,036,211	-0.93%
Interest-bearing deposits	103,948	36,091	610,919	1,617,192	2,368,150	8.35%
Federal funds purch. & securities sold under agreements to repurch.	0	4,099	261,585	312,031	577,715	-15.55%
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	13,000	4,000	0	2,502	19,502	24.22%
Bank's liability on acceptances	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	938	131	7,043	43,100	51,212	26.62%
TOTAL LIABILITIES	131,026	56,440	1,248,369	2,616,955	4,052,790	2.03%
Minority interest in consolidated subsidiaries	0	0	0	0	0	n/a
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	1	225	35,822	80,000	116,048	-0.39%
Surplus	4,615	3,775	40,000	649,713	698,103	443.80%
Retained earnings	7,835	1,166	312,571	16,290	337,862	-18.41%
Accumulated other comprehensive income	49	173	8,713	10,146	19,081	-604.65%
Other equity capital components	0	(480)	0	0	(480)	n/a
TOTAL EQUITY CAPITAL	12,500	4,859	397,106	756,149	1,170,614	78.67%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	143,526	61,299	1,645,475	3,373,104	5,223,404	12.88%

NOTE: Excludes balance sheet information for Key Bank National Association

*annual change compares 6/30/2000 to 6/30/2001

n/a = new category added to 3/31/2001 call report

¹ RESTATED 11/19/2001

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807