

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 COMMERCIAL AND FEDERAL SAVINGS BANKS
AS OF MARCH 31, 2000
(Dollar amount in thousands)**

	First Interstate Bank of Alaska, N.A.	First National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS	Alaska Pacific Bank	TOTAL NATIONAL COMMERCIAL AND FEDERAL SAVINGS BANKS
ASSETS						
Cash & balances due from						
Depository Institutions:						
Noninterest-bearing	3,899	64,621	142,182	210,702	3,749	214,451
Interest-bearing	12	0	309	321	540	861
Securities, held-to-maturity	0	0	627,546	627,546	110	627,656
Securities, available-for-sale	21,748	650,431	244,853	917,032	17,253	934,285
Federal funds sold & sec. purch. to resell	2,025	7,600	0	9,625	0	9,625
Loans & leases, net	20,355	738,198	1,678,140	2,436,693	90,590	2,527,283
Trading assets	0	0	0	0	0	0
Premises & fixed assets	396	48,943	59,987	109,326	3,618	112,944
Other real estate owned	0	1,771	840	2,611	0	2,611
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,924	15,465	18,389	246	18,635
Other assets	809	22,017	61,957	84,783	2,498	87,281
TOTAL ASSETS	49,244	1,536,505	2,831,279	4,417,028	118,604	4,535,632
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations	41,202	888,498	1,852,601	2,782,301	98,221	2,880,522
U.S. Government	20	770	499	1,289	0	1,289
States and political subdiv. in the U.S.	4	37,470	191,098	228,572	0	228,572
Commercial banks in the U.S.	0	0	457	457	0	457
Other U.S. depositories	0	516	9,437	9,953	0	9,953
Certified & official checks	501	9,170	17,838	27,509	1,388	28,897
All other deposits	0	0	184	184	0	184
TOTAL DEPOSITS	41,727	936,424	2,072,114	3,050,265	99,609	3,149,874
Noninterest-bearing deposits (domestic offices)	12,916	323,237	587,438	923,591	6,652	930,243
Interest-bearing deposits (domestic offices)	28,811	613,187	1,484,676	2,126,674	92,957	2,219,631
Federal funds purchased & securities sold	2,974	224,707	465,649	693,330	0	693,330
Demand notes - U.S. Treasury	0	0	93	93	0	93
Other borrowed money	0	0	0	0	6,300	6,300
Bank's liability on acceptances	0	0	0	0	0	0
Notes & debentures	0	0	0	0	0	0
Other liabilities	356	6,564	36,974	43,894	1,509	45,403
TOTAL LIABILITIES	45,057	1,167,695	2,574,830	3,787,582	107,418	3,895,000
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0
Common stock	225	36,762	80,000	116,987	1	116,988
Surplus	3,775	40,000	80,000	123,775	4,602	128,377
Undivided profit & capital reserves	687	294,079	97,693	392,459	7,381	399,840
Net unrealized holding gains (losses) on afs securi	(500)	(2,031)	(1,244)	(3,775)	(797)	(4,572)
Accumulated net gains (losses) on cash flow hedg	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	4,187	368,810	256,449	629,446	11,187	640,633
TOTAL LIAB., STOCK & CAPITAL	49,244	1,536,505	2,831,279	4,417,028	118,605	4,535,633

NOTE: Key Bank National Association no longer provides balance sheet information separately for Alaska.

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O. Box 110807, Juneau, AK 99811-0807.
05/19/2000 km