DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Dr. Glenn A. Olds, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
AS OF MARCH 31, 1991
(Dollar amount in thousands)

	Northrim Bank	Denali State Bank	First Bank	Key Bank of Alaska	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS
ASSETS							
Cash & Balances Due from Depository Institutions							
Non-Interest Bearing.....	1,931	3,194	5,344	42,886	53,355	1,752	55,107
Interest Bearing.....	14	1,430	1,592	77	3,113	11,295	14,408
Securities.....	5,009	22,785	105,875	179,147	312,816	50,534	363,350
Federal Funds Sold & Securities Purchased to Resell.....	3,200	2,420	0	10,000	15,620	0	15,620
Loans & Leases, Net.....	8,980	30,745	60,083	450,711	550,519	33,865	584,384
Assets Held in Trading Accounts.	0	0	0	0	0	0	0
Premises & Fixed Assets.....	1,386	803	3,859	13,802	19,850	1,836	21,686
Other Real Estate Owned.....	0	0	353	9,789	10,142	156	10,298
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0
Customer's Liability on Acceptances.....	0	0	0	0	0	0	0
Intangible Assets.....	186	0	0	8,273	8,459	0	8,459
Other Assets.....	497	1,068	2,727	8,794	13,086	1,529	14,615
TOTAL ASSETS.....	21,203	62,445	179,833	723,479	986,960	100,967	1,087,927
LIABILITIES							
Deposits of:							
Individuals-Partnerships-Corp.	13,877	52,584	115,481	503,321	685,263	86,836	772,099
U.S. Government.....	12	174	185	1,395	1,766	0	1,766
States and Political Subdiv...	1	930	45,553	88,337	134,821	2,692	137,513
Commercial Banks in the U.S...	0	0	0	0	0	0	0
Other U.S. Depositories.....	0	0	429	1,414	1,843	0	1,843
Certified & Official Checks...	173	770	1,260	6,715	8,918	0	8,918
All Other Deposits.....	0	0	0	0	0	0	0
TOTAL DEPOSITS.....	14,063	54,458	162,908	601,182	832,611	89,528	922,139
a. Total DEMAND Deposits.....	5,311	14,526	19,614	150,523	189,974	2,435	192,409
b. Total TIME & SAVINGS Dep...	8,752	39,932	143,294	450,659	642,637	87,093	729,730
Federal Funds Purchased.....	0	0	0	520	520	0	520
Repurchase Agreements.....	0	0	0	54,224	54,224	0	54,224
Demand Notes - U.S. Treasury....	0	0	0	0	0	0	0
Other Borrowed Money.....	0	0	0	0	0	0	0
Mortgage Indebtedness & Obligations.....	0	0	0	171	171	199	370
Bank's Liability on Acceptances.....	0	0	0	0	0	0	0
Notes & Debentures.....	0	0	1	0	1	0	1
Other Liabilities.....	237	597	1,498	9,976	12,308	949	13,257
TOTAL LIABILITIES.....	14,300	55,055	164,407	666,073	899,835	90,676	990,511
Limited-Life Preferred Stock....	0	0	0	0	0	0	0
EQUITY CAPITAL							
Perpetual Preferred Stock.....	0	0	0	0	0	0	0
Common Stock.....	1,163	4,404	1,015	3,604	10,186	0	10,186
Surplus.....	7,079	2,100	5,029	24,069	38,277	2,778	41,055
Undivided Profit & Capital Reserves.....	-1,339	886	9,382	29,733	38,662	7,513	46,175
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	6,903	7,390	15,426	57,406	87,125	10,291	97,416
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	21,203	62,445	179,833	723,479	986,960	100,967	1,087,927

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O.Box D, Juneau, Alaska 99811.
5/20/91kp

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Dr. Glenn A. Olds, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS
AS OF MARCH 31, 1991
(Dollar amount in thousands)

	First Interstate Bank of Alaska, N.A.	Security Pacific Bank Alaska, N.A.	First National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS
ASSETS					
Cash & Balances Due from Depository Institutions					
Non-Interest Bearing.....	2,415	15,334	97,428	115,889	231,066
Interest Bearing.....	4,000	0	168	40,254	44,422
Securities.....	10,615	6,462	697,925	820,929	1,535,931
Federal Funds Sold & Securities Purchased to Resell.....	8,400	22,800	0	0	31,200
Loans & Leases, Net.....	1,827	133,651	331,946	871,108	1,338,532
Assets Held in Trading Accounts.	0	0	0	0	0
Premises & Fixed Assets.....	154	3,693	29,639	57,329	90,815
Other Real Estate Owned.....	0	1,207	1,949	16,485	19,641
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0
Customer's Liability on Acceptances.....	0	0	0	0	0
Intangible Assets.....	253	1,171	0	8,729	10,153
Other Assets.....	447	4,227	19,587	34,650	58,911
TOTAL ASSETS.....	28,111	188,545	1,178,642	1,965,373	3,360,671
LIABILITIES					
Deposits of:					
Individuals-Partnerships-Corp.	24,472	143,836	709,431	1,307,838	2,185,577
U.S. Government.....	48	2,176	7,645	6,850	16,719
States and Political Subdiv...	0	2,132	69,072	82,252	153,456
Commercial Banks in the U.S.	0	16,500	0	8,070	24,570
Other U.S. Depositories.....	5	0	0	38,105	38,110
Certified & Official Checks...	360	1,489	9,519	15,065	26,433
All Other Deposits.....	0	0	12	532	544
TOTAL DEPOSITS.....	24,885	166,133	795,679	1,458,712	2,445,409
a. Total DEMAND Deposits.....	6,568	54,793	238,763	384,095	684,219
b. Total TIME & SAVINGS Dep...	18,317	111,340	556,916	1,074,617	1,761,190
Federal Funds Purchased.....	0	0	10,000	7,600	17,600
Repurchase Agreements.....	0	3,165	156,851	253,131	413,147
Demand Notes - U.S. Treasury....	0	0	8,715	14,196	22,911
Other Borrowed Money.....	4	0	0	60	64
Mortgage Indebtedness & Obligations.....	0	432	0	0	432
Bank's Liability on Acceptances.....	0	0	0	0	0
Notes & Debentures.....	0	0	0	0	0
Other Liabilities.....	362	2,465	8,347	22,990	34,164
TOTAL LIABILITIES.....	25,251	172,195	979,592	1,756,689	2,933,727
Limited-Life Preferred Stock....	0	0	0	0	0
EQUITY CAPITAL					
Perpetual Preferred Stock.....	0	0	0	0	0
Common Stock.....	1,250	200	10,000	80,000	91,450
Surplus.....	1,250	15,749	20,000	57,000	93,999
Undivided Profit & Capital Reserves.....	360	401	169,050	71,684	241,495
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	2,860	16,350	199,050	208,684	426,944
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	28,111	188,545	1,178,642	1,965,373	3,360,671

Compiled quarterly by the Division of Banking, Securities and Corporations, Juneau, Alaska.
5/20/91kp

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Dr. Glenn A. Olds, Commssioner
Willis F. Kirkpatrick, Director of Banking

AMENDED
7/19/91

COMPARATIVE STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF MARCH 31, 1991
(Comparison 3/31/90 to 3/31/91)
(Dollar amount in thousands)

	STATE BANKS		NATIONAL BANKS				
ASSETS	COMMERCIAL	SAVINGS	COMMERCIAL	3-31-90 TOTAL ALL BANKS	3-31-91 TOTAL ALL BANKS	DOLLAR INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
Cash & Balances Due from Depository Institutions							
Non-Interest Bearing.....	53,355	1,752	231,066	296,010	286,173	-9,837	-3.32%
Interest Bearing.....	3,113	11,295	44,422	76,464	58,830	-17,634	-23.06%
Securities.....	312,816	50,534	1,535,931	1,791,342	1,899,281	107,939	6.03%
Federal Funds Sold & Securities Purchased to Resell....	15,620	0	31,200	101,115	46,820	-54,295	-53.70%
Loans & Leases, Net.....	550,519	33,865	1,338,532	1,833,049	1,922,916	89,867	4.90%
Assets in Trading Accounts....	0	0	0	0	0	0	0.00%
Premises & Fixed Assets.....	19,850	1,836	90,815	105,029	112,501	7,472	7.11%
Other Real Estate Owned.....	10,142	156	19,641	25,941	29,939	3,998	15.41%
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0.00%
Customer's Liability on Acceptances.....	0	0	0	0	0	0	0.00%
Intangible Assets.....	8,459	0	10,153	21,133	18,612	-2,521	-11.93%
Other Assets.....	13,086	1,529	58,911	84,461	73,526	-10,935	-12.95%
TOTAL ASSETS.....	986,960	100,967	3,360,671	4,334,544	4,448,598	114,054	2.63%
LIABILITIES							
Deposits of:							
Individ.-Partnerships-Corp..	685,263	86,836	2,185,577	2,945,769	2,957,676	11,907	0.40%
U.S. Government.....	1,766	0	16,719	15,002	18,485	3,483	23.22%
States & Political Subdiv...	134,821	2,692	153,456	344,411	290,969	-53,442	-15.52%
Commercial Banks in the U.S.	0	0	24,570	41,543	24,570	-16,973	-40.86%
Other U.S. Depositories.....	1,843	0	38,110	31,389	39,953	8,564	27.28%
Certified & Official Checks.	8,918	0	26,433	41,296	35,351	-5,945	-14.40%
All Other Deposits.....	0	0	544	830	544	-286	-34.46%
Total DEPOSITS.....	832,611	89,528	2,445,409	3,420,240	3,367,548	-52,692	-1.54%
a. Total DEMAND Deposits....	189,974	2,435	684,219	912,660	876,628	-36,032	-3.95%
b. Total TIME & SAVINGS Dep.	642,637	87,093	1,761,190	2,507,580	2,490,920	-16,660	-0.66%
Federal Funds Purchased.....	520	0	17,600	24,630	18,120	-6,510	-26.43%
Repurchase Agreements.....	54,224	0	413,147	359,136	467,371	108,235	30.14%
Demand Notes-U.S. Treasury....	0	0	22,911	19,442	22,911	3,469	17.84%
Other Borrowed Money.....	0	0	64	19	64	45	236.84%
Mortgage Indebtedness & Obligations.....	171	199	432	782	802	20	2.56%
Bank's Liability on Acceptances.....	0	0	0	0	0	0	0.00%
Notes & Debentures.....	1	0	0	1	1	0	0.00%
Other Liabilities.....	12,308	949	34,164	52,017	47,421	-4,596	-8.84%
TOTAL LIABILITIES.....	899,835	90,676	2,933,727	3,876,267	3,924,238	47,971	1.24%
Ltd.-Life Preferred Stock.....	0	0	0	0	0	0	0.00%
EQUITY CAPITAL							
Perpetual Preferred Stock.....	0	0	0	0	0	0	0.00%
Common Stock.....	10,186	0	91,450	99,814	101,636	1,822	1.83%
Surplus.....	38,277	2,778	93,999	122,322	135,054	12,732	10.41%
Undivided Profit & Capital Reserves.....	38,662	7,513	241,495	236,141	287,670	51,529	21.82%
Cumulative Foriegn Currency Transaction Adjustments.....	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL.....	87,125	10,291	426,944	458,277	524,360	66,083	14.42%
TOTAL LIABILITIES, LTD.-LIFE PREF. STOCK & EQUITY CAPITAL	986,960	100,967	3,360,671	4,334,544	4,448,598	114,054	2.63%

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O. Box D, Juneau, Alaska 99811.
7/19/91kp