DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Larry Merculieff, Commissioner
Willis F. Kirkpatrick, Division of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
AS OF JUNE 30, 1989
(Dollar amount in thousands)

	First Interstate Bank of Alaska	Denali State Bank	B.M. Behrends 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.....	11,927	2,889	4,570	8,228	51,566	79,180	1,770	80,950
Interest Bearing.....	0	2,796	100	605	49	3,550	13,638	17,188
Securities.....	5,970	9,140	9,233	91,098	180,862	296,303	42,457	338,760
Federal Funds Sold & Securities Purchased to Resell.....	6,700	5,100	350	0	0	12,150	3,325	15,475
Loans & Leases, Net.....	620	21,101	37,061	54,309	398,667	511,758	28,608	540,366
Assets Held in Trading Accounts.	0	0	0	0	0	0	0	0
Premises & Fixed Assets.....	174	444	1,244	2,716	6,760	11,338	1,797	13,135
Other Real Estate Owned.....	0	0	1,703	521	17,777	20,001	494	20,495
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0	0
Customer's Liability on Acceptances.....	0	0	0	0	0	0	0	0
Intangible Assets.....	288	0	0	0	3,717	4,005	0	4,005
Other Assets.....	212	684	1,159	3,755	18,896	24,706	1,837	26,543
TOTAL ASSETS.....	25,891	42,154	55,420	161,232	678,294	962,991	93,926	1,056,917
LIABILITIES								
Deposits of:								
Individuals-Partnerships-Corp.	22,849	35,174	48,590	100,527	382,297	589,437	78,836	668,273
U.S. Government.....	78	178	177	331	866	1,630	0	1,630
States and Political Subdiv...	0	306	3,876	38,848	128,148	171,178	4,570	175,748
Commercial Banks in the U.S...	0	0	0	0	25,065	25,065	0	25,065
Other U.S. Depositories.....	2	0	18	380	6,893	7,293	0	7,293
Certified & Official Checks...	264	546	406	1,550	5,901	8,667	0	8,667
All Other Deposits.....	0	0	0	0	0	0	0	0
TOTAL DEPOSITS.....	23,193	36,204	53,067	141,636	549,170	803,270	83,406	886,676
a. Total DEMAND Deposits.....	7,141	10,876	17,816	19,038	148,393	203,264	2,651	205,915
b. Total TIME & SAVINGS Dep...	16,052	25,328	35,251	122,598	400,777	600,006	80,755	680,761
Federal Funds Purchased.....	0	0	0	3,145	12,659	15,804	0	15,804
Repurchase Agreements.....	0	0	0	0	60,367	60,367	0	60,367
Demand Notes - U.S. Treasury....	0	0	0	0	0	0	0	0
Other Borrowed Money.....	0	0	0	0	0	0	0	0
Mortgage Indebtedness & Obligations.....	0	75	0	0	166	241	243	484
Bank's Liability on Acceptances.....	0	0	0	0	0	0	0	0
Notes & Debentures.....	0	0	0	1	0	1	0	1
Other Liabilities.....	198	450	382	1,788	9,524	12,342	1,082	13,424
TOTAL LIABILITIES.....	23,391	36,729	53,449	146,570	631,886	892,025	84,731	976,756
Limited-Life Preferred Stock....	0	0	0	0	0	0	0	0
EQUITY CAPITAL								
Perpetual Preferred Stock.....	0	0	0	0	0	0	0	0
Common Stock.....	1,250	3,689	527	1,016	3,604	10,086	0	10,086
Surplus.....	1,250	1,347	1,805	4,047	20,567	29,016	2,659	31,675
Undivided Profit & Capital Reserves.....	0	389	-361	9,599	22,237	31,864	6,536	38,400
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	2,500	5,425	1,971	14,662	46,408	70,966	9,195	80,161
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	25,891	42,154	55,420	161,232	678,294	962,991	93,926	1,056,917

On April 21, 1989, FDIC was appointed receiver for Alliance Bank. National Bank of Alaska purchased some assets and assumed liabilitie
Compiled quarterly by the Division of Banking, Securities and Corporations, State Office Building, P.O. Box D, Juneau, Alaska 99811.

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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS
AS OF JUNE 30, 1989
(Dollar amount in thousands)

	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.....	18,524	67,928	168,332	254,784
Interest Bearing.....	150	118	95,015	95,283
Securities.....	4,516	479,397	848,281	1,332,194
Federal Funds Sold & Securities Purchased to Resell.....	9,500	140,000	60,000	209,500
Loans & Leases, Net.....	110,213	260,352	927,787	1,298,352
Assets Held in Trading Accounts.	0	0	0	0
Premises & Fixed Assets.....	3,808	29,617	46,408	79,833
Other Real Estate Owned.....	3,290	2,868	5,205	11,363
Investments in Unconsolidated Subsidiaries.....	0	0	0	0
Customer's Liability on Acceptances.....	0	0	9	9
Intangible Assets.....	1,139	0	10,763	11,902
Other Assets.....	4,846	15,497	136,963	157,306
TOTAL ASSETS.....	155,986	995,777	2,298,763	3,450,526
LIABILITIES				
Deposits of:				
Individuals-Partnerships-Corp.	114,982	611,860	1,481,829	2,208,671
U.S. Government.....	318	9,775	4,954	15,047
States and Political Subdiv...	2,562	52,549	162,145	217,256
Commercial Banks in the U.S.	16,537	1	99,158	115,696
Other U.S. Depositories.....	0	0	74,997	74,997
Certified & Official Checks...	3,021	10,552	34,790	48,363
All Other Deposits.....	0	15	129	144
TOTAL DEPOSITS.....	137,420	684,752	1,858,002	2,680,174
a. Total DEMAND Deposits.....	58,557	261,516	467,224	787,297
b. Total TIME & SAVINGS Dep...	78,863	423,236	1,390,778	1,892,877
Federal Funds Purchased.....	0	0	19,200	19,200
Repurchase Agreements.....	4,930	132,977	199,917	337,824
Demand Notes - U.S. Treasury....	0	10,424	15,961	26,385
Other Borrowed Money.....	0	0	142	142
Mortgage Indebtedness & Obligations.....	484	0	0	484
Bank's Liability on Acceptances.....	0	0	9	9
Notes & Debentures.....	0	0	0	0
Other Liabilities.....	1,342	5,770	36,330	43,442
TOTAL LIABILITIES.....	144,176	833,923	2,129,561	3,107,660
Limited-Life Preferred Stock....	0	0	0	0
EQUITY CAPITAL				
Perpetual Preferred Stock.....	0	0	0	0
Common Stock.....	200	10,000	60,000	70,200
Surplus.....	15,749	20,000	51,000	86,749
Undivided Profit & Capital Reserves.....	-4,139	131,854	58,202	185,917
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0
TOTAL EQUITY CAPITAL.....	11,810	161,854	169,202	342,866
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	155,986	995,777	2,298,763	3,450,526

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COMPARATIVE STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF JUNE 30, 1989
(Comparison 6/30/88 to 6/30/89)
(Dollar amount in thousands)

	STATE BANKS		NATIONAL BANK				
ASSETS	COMMERCIAL	SAVINGS	COMMERCIAL	6-30-88 TOTAL ALL BANKS	6-30-89 TOTAL ALL BANKS	DOLLAR INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
Cash & Balances Due from Depository Institutions							
Non-Interest Bearing.....	79,180	1,770	254,784	281,535	335,734	54,199	19.25%
Interest Bearing.....	3,550	13,638	95,283	217,081	112,471	-104,610	-48.19%
Securities.....	296,303	42,457	1,332,194	1,226,667	1,670,954	444,287	36.22%
Federal Funds Sold & Securities Purchased to Resell....	12,150	3,325	209,500	232,910	224,975	-7,935	-3.41%
Loans & Leases, Net.....	511,758	28,608	1,298,352	2,396,563	1,838,718	-557,845	-23.28%
Assets in Trading Accounts....	0	0	0	0	0	0	0.00%
Premises & Fixed Assets.....	11,338	1,797	79,833	121,741	92,968	-28,773	-23.63%
Other Real Estate Owned.....	20,001	494	11,363	135,773	31,858	-103,915	-76.54%
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0.00%
Customer's Liability on Acceptances.....	0	0	9	29	9	-20	-68.97%
Intangible Assets.....	4,005	0	11,902	16,952	15,907	-1,045	-6.16%
Other Assets.....	24,706	1,837	157,306	100,410	183,849	83,439	83.10%
TOTAL ASSETS.....	962,991	93,926	3,450,526	4,729,661	4,507,443	-222,218	-4.70%
LIABILITIES							
Deposits of:							
Individ.-Partnerships-Corp..	589,437	78,836	2,208,671	2,730,374	2,876,944	146,570	5.37%
U.S. Government.....	1,630	0	15,047	15,452	16,677	1,225	7.93%
States & Political Subdiv...	171,178	4,570	217,256	419,502	393,004	-26,498	-6.32%
Commercial Banks in the U.S.	25,065	0	115,696	291,536	140,761	-150,775	-51.72%
Other U.S. Depositories.....	7,293	0	74,997	245,059	82,290	-162,769	-66.42%
Certified & Official Checks.	8,667	0	48,363	43,099	57,030	13,931	32.32%
All Other Deposits.....	0	0	144	2,998	144	-2,854	-95.20%
Total DEPOSITS.....	803,270	83,406	2,680,174	3,748,020	3,566,850	-181,170	-4.83%
a. Total DEMAND Deposits....	203,264	2,651	787,297	881,351	993,212	111,861	12.69%
b. Total TIME & SAVINGS Dep.	600,006	80,755	1,892,877	2,867,216	2,573,638	-293,578	-10.24%
Federal Funds Purchased.....	15,804	0	19,200	43,735	35,004	-8,731	-19.96%
Repurchase Agreements.....	60,367	0	337,824	293,153	398,191	105,038	35.83%
Demand Notes-U.S. Treasury....	0	0	26,385	34,484	26,385	-8,099	-23.49%
Other Borrowed Money.....	0	0	142	101,651	142	-101,509	-99.86%
Mortgage Indebtedness & Obligations.....	241	243	484	2,262	968	-1,294	-57.21%
Bank's Liability on Acceptances.....	0	0	9	29	9	-20	-68.97%
Notes & Debentures.....	1	0	0	12	1	-11	-91.67%
Other Liabilities.....	12,342	1,082	43,442	57,524	56,866	-658	-1.14%
TOTAL LIABILITIES.....	892,025	84,731	3,107,660	4,281,417	4,084,416	-197,001	-4.60%
Ltd.-Life Preferred Stock.....	0	0	0	0	0	0	0.00%
EQUITY CAPITAL							
Perpetual Preferred Stock.....	0	0	0	91,790	0	-91,790	-100.00%
Common Stock.....	10,086	0	70,200	83,709	80,286	-3,423	-4.09%
Surplus.....	29,016	2,659	86,749	114,750	118,424	3,674	3.20%
Undivided Profit & Capital Reserves.....	31,864	6,536	185,917	157,995	224,317	66,322	41.98%
Cumulative Foriegn Currency Transaction Adjustments.....	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL.....	70,966	9,195	342,866	448,244	423,027	-25,217	-5.63%
TOTAL LIABILITIES, LTD.-LIFE PREF. STOCK & EQUITY CAPITAL	962,991	93,926	3,450,526	4,729,661	4,507,443	-222,218	-4.70%

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