

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Richard A. Lyon, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF SEPTEMBER 30, 1983
(Dollar amount in thousands)

	Alaska Continental Bank	Peoples Bank & Trust	B.M. Behrends Bank	First Bank	Alaska Statebank	Alaska Pacific Bank	United Bank Alaska	First Interstate Bank of Alaska	Alaska Mutual Bank	Total Commercial Banks	Mt. McKinley Mutual Savings Bank	Total State Banks	Security National Bank	First National Bank of Fairbanks	Alaska National Bank of the North	First National Bank of Anchorage	National Bank of Alaska	Total National Banks	Total All Banks
ASSETS																			
Cash and due from banks	1,467	4,256	4,557	5,776	9,361	23,358	12,856	34,769	46,371	142,771	14,392	157,163	4,535	17,942	73,507	59,511	186,289	341,784	498,947
U.S. Treasury Securities	444	103	2,461	20	10,148	4,511	2,908	17	7,582	28,194	12,639	40,833	1,940	10,706	3,338	63,784	58,514	138,282	179,115
Obligations of Other U.S. Agencies	—	908	5,030	31,794	13,932	12,659	13,929	89,188	4,773	172,213	4,114	176,327	3,086	8,007	63,223	42,509	14,128	130,953	307,280
Obligations of States & Political Subdivisions	—	2,114	4,061	14,104	16,657	13,063	42,203	48,156	20,889	161,247	—	161,247	148	16,067	5,161	146,492	158,311	326,179	487,426
All Other Securities	—	36	95	2	116	—	—	13	6,601	6,863	—	6,863	150	60	497	1,067	1,767	3,541	10,404
Federal Funds Sold & Securities Purchased	6,700	2,600	3,300	3,800	11,600	16	5,000	—	88	33,104	2	33,106	3,160	—	29,000	10,000	58,000	100,160	133,266
Loans, Net	20,433	53,354	42,198	48,729	90,941	114,590	196,570	195,567	342,454	1,104,836	40,495	1,145,331	25,686	93,172	112,458	289,671	473,139	994,126	2,139,457
Lease Financing Receivables	—	—	—	—	—	4,389	58	—	941	5,388	—	5,388	—	509	—	—	4,318	4,827	10,215
Bank Premises, Furniture & Fixtures	345	4,266	1,077	2,192	4,155	3,465	5,301	12,864	14,842	48,507	1,456	49,963	249	3,172	7,680	24,944	41,284	77,329	127,292
Real Estate Owned Other Than Bank Premises	—	—	907	35	237	1,003	1,252	4,041	1,561	9,036	61	9,097	210	121	2,856	3,568	7,591	14,346	23,443
All Other Assets	184	6,801	1,200	2,577	3,486	5,839	4,699	9,418	6,523	40,727	1,501	42,228	624	3,099	6,833	9,405	18,212	38,173	80,401
Total Assets	29,573	74,438	64,886	109,029	160,633	182,893	284,776	394,033	452,625	1,752,886	74,660	1,827,546	39,788	152,855	304,553	650,951	1,021,553	2,169,700	3,997,246
LIABILITIES																			
Demand Deposits	5,949	25,339	14,033	21,804	39,775	60,929	35,854	89,482	36,501	329,666	299	329,965	6,329	56,567	84,540	217,657	266,961	632,054	962,019
Time and Savings Deposits	10,726	34,140	36,524	60,328	70,228	61,647	119,709	133,985	156,283	683,570	67,360	750,930	20,190	48,772	87,592	209,813	457,212	823,579	1,574,509
Deposits of U.S. Government	26	168	76	293	59	301	1,146	793	—	2,862	—	2,862	66	35	346	3,924	1,971	6,342	9,204
Deposits of States & Political Subdivisions	7,400	30	6,951	15,290	26,626	23,573	82,810	79,039	155,407	397,126	—	397,126	8,969	13,082	62,463	37,763	101,561	223,838	620,964
All Other Deposits	—	—	—	—	—	628	—	2,309	—	2,937	—	2,937	87	—	2,117	574	611	3,389	6,326
Certified & Officers' Checks	863	1,600	1,327	1,145	3,530	1,061	3,202	4,203	5,065	21,996	—	21,996	418	3,140	3,313	14,077	14,281	35,229	57,225
Total Deposits	24,964	61,277	58,911	98,860	140,218	148,139	242,721	309,811	353,256	1,438,157	67,659	1,505,816	36,059	121,596	240,371	483,808	842,597	1,724,431	3,230,247
a. Total Demand Deposits	6,838	27,137	16,773	25,589	44,696	63,483	42,490	99,041	41,566	367,613	299	367,912	6,945	60,309	107,102	246,585	291,105	712,046	1,079,958
b. Total Time & Savings Deposits	18,126	34,140	42,138	73,271	95,522	84,656	200,231	210,770	311,690	1,070,544	67,360	1,137,904	29,114	61,287	133,269	237,223	551,492	1,012,385	2,150,289
Federal Funds Purchased & Repurchased Agreements	—	—	—	700	4,370	18,926	12,130	53,373	—	89,499	—	89,499	66	17,539	45,788	57,931	48,560	169,884	259,383
Liabilities for Borrowed Money	—	—	—	—	1,530	189	14	—	43,750	45,483	—	45,483	—	1,095	—	12,348	4,288	17,731	63,214
Mortgage Indebtedness	—	1,392	12	226	236	—	—	1,140	9,539	12,545	346	12,891	—	—	—	—	2,973	2,973	15,864
& Capitalized Leases	—	502	886	1,876	1,764	2,999	4,663	6,410	8,753	28,064	1,035	29,099	909	1,933	6,438	6,940	16,804	33,024	62,123
All Other Liabilities	211	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Liabilities	25,175	63,171	59,809	101,662	148,118	170,253	259,528	370,734	415,298	1,613,748	69,040	1,682,788	37,034	142,163	292,597	561,027	915,222	1,948,043	3,630,831
Subordinated Notes & Debentures	—	—	—	300	—	—	—	163	2,301	2,764	1,000	3,764	—	—	200	—	—	200	3,964
EQUITY CAPITAL																			
Preferred Stock	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Common Stock	1,602	989	527	925	2,002	2,604	10,030	3,875	11,010	33,564	—	33,564	1,640	1,000	1,327	10,000	40,000	53,967	87,531
Surplus	2,724	7,767	1,806	2,635	5,778	3,567	10,036	12,758	5,808	52,879	2,057	54,936	2,233	1,000	6,474	20,000	26,000	55,707	110,643
Undivided Profits & Reserves	72	2,511	2,744	3,507	4,735	6,469	5,182	6,503	18,208	49,931	2,563	52,494	(1,119)	8,692	3,955	59,924	40,331	111,783	164,277
Total Equity Capital	4,398	11,267	5,077	7,067	12,515	12,640	25,248	23,136	35,026	136,374	4,620	140,994	2,754	10,692	11,756	89,924	106,331	221,457	362,451
Total Liabilities & Equity Capital	29,573	74,438	64,886	109,029	160,633	182,893	284,776	394,033	452,625	1,752,886	74,660	1,827,546	39,788	152,855	304,553	650,951	1,021,553	2,169,700	3,997,246

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811.

* Changed name from Alaska Bank of Commerce on October 6, 1983.

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COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF SEPTEMBER 30, 1983
(Comparison 9/30/82 to 9/30/83)
(Dollar amount in thousands)

ASSETS	State Banks		National Banks	9-30-82 Total All Banks	9-30-83 Total All Banks	Dollar Increase (Decrease)	Percentage Increase (Decrease)
	Commercial	Savings					
Cash and Due From Banks	142,771	14,392	341,784	604,753	498,947	(105,806)	17.50
U.S. Treasury Securities	28,194	12,639	138,282	77,338	179,115	101,777	131.60
Obligations of Other U.S. Government Agencies and Corporations	172,213	4,114	130,953	405,570	307,280	(98,290)	(24.23)
Obligations of States and Political Subdivisions	161,247	—	326,179	438,891	487,426	48,535	11.06
All Other Securities	6,863	—	3,541	7,274	10,404	3,130	43.03
Federal Funds Sold and Securities Purchased	33,104	2	100,160	153,880	133,266	(20,614)	(13.40)
Loans, Net	1,104,836	40,495	994,126	1,532,718	2,139,457	606,739	39.59
Lease Financing Receivables	5,388	—	4,827	9,680	10,215	535	5.52
Bank Premises, Furniture and Fixtures	48,507	1,456	77,329	108,912	127,292	18,380	16.88
Real Estate Owned Other Than Bank Premises	9,036	61	14,346	16,063	23,443	7,380	45.94
All Other Assets	40,727	1,501	38,173	74,869	80,401	5,532	7.39
TOTAL ASSETS	1,752,886	74,660	2,169,700	3,429,948	3,997,246	567,298	16.54
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	329,666	299	632,054	892,861	962,019	69,158	7.75
Time and Savings Deposits of Individuals, Partnerships and Corporations	683,570	67,360	823,579	1,131,913	1,574,509	442,596	39.10
Deposits of United States Government	2,862	—	6,342	17,344	9,204	(8,140)	(46.93)
Deposits of States and Political Subdivisions	397,126	—	223,838	634,025	620,964	(13,061)	(2.06)
All Other Deposits	2,937	—	3,389	5,801	6,326	525	9.05
Certified and Officers' Checks	21,996	—	35,229	57,166	57,225	59	0.10
Total Deposits	1,438,157	67,659	1,724,431	2,739,110	3,230,247	491,137	17.93
a. Total Demand Deposits	367,613	299	712,046	1,030,121	1,079,958	49,837	4.84
b. Total Time and Savings Deposits	1,070,544	67,360	1,012,385	1,708,989	2,150,289	441,300	25.82
Federal Funds Purchased and Securities Sold	89,499	—	169,884	305,474	259,383	(46,091)	(15.08)
Other Liabilities for Borrowed Money	45,483	—	17,731	1,653	63,214	61,561	3.72
Mortgage Indebtedness and Liability for Capitalized Leases	12,545	346	2,973	18,809	15,864	(2,945)	(15.65)
All Other Liabilities	28,064	1,035	33,024	65,013	62,123	(2,890)	(4.44)
TOTAL LIABILITIES	1,613,748	69,040	1,948,043	3,130,059	3,630,831	500,772	15.99
Subordinated Notes and Debentures	2,764	1,000	200	4,213	3,964	(249)	(5.91)
EQUITY CAPITAL							
Preferred Stock	—	—	—	—	—	—	—
Common Stock	33,564	—	53,967	57,228	87,531	30,303	52.95
Surplus	52,879	2,057	55,707	103,313	110,643	7,330	7.09
Undivided Profits and Reserve for Contingencies	49,931	2,563	111,783	135,135	164,277	29,142	21.56
TOTAL EQUITY CAPITAL	136,374	4,620	221,457	295,676	362,451	66,775	22.58
TOTAL LIABILITIES AND EQUITY CAPITAL	1,752,886	74,660	2,169,700	3,429,948	3,997,246	567,298	16.54