Amended 12/5/91

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 SEPTEMBER 30, 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.....	4,884	3,701	7,827	65,375	81,787	1,928	83,715
Interest Bearing.....	3,167	423	4,668	0	8,258	12,622	20,880
Securities.....	7,634	33,938	90,123	185,822	317,517	47,858	365,375
Federal Funds Sold.....	0	4,990	14,437	0	19,427	0	19,427
Securities Purchased to resell..	1,003	0	0	15,000	16,003	0	16,003
Loans & Leases, Net.....	24,782	33,478	63,714	516,632	638,606	36,066	674,672
Assets Held in Trading Accounts.	0	0	0	0	0	0	0
Premises & Fixed Assets.....	2,207	1,017	3,818	13,639	20,681	2,661	23,342
Other Real Estate Owned.....	0	0	281	8,357	8,638	448	9,086
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.....	166	0	0	7,517	7,683	0	7,683
Other Assets.....	604	1,280	2,620	11,327	15,831	1,513	17,344
TOTAL ASSETS.....	44,447	78,827	187,488	823,669	1,134,431	103,096	1,237,527
LIABILITIES							
Deposits of:							
Individuals-Partnerships-Corp.	36,990	68,050	135,381	521,038	761,459	88,523	849,982
U.S. Government.....	101	213	576	1,944	2,834	0	2,834
States and Political Subdiv...	362	889	30,414	137,791	169,456	2,469	171,925
Commercial Banks in the U.S...	0	0	0	0	0	0	0
Other U.S. Depositories.....	0	0	198	3,749	3,947	0	3,947
Certified & Official Checks...	469	834	1,398	6,111	8,812	0	8,812
All Other Deposits.....	0	0	0	0	0	0	0
TOTAL DEPOSITS.....	37,922	69,986	167,967	670,633	946,508	90,992	1,037,500
a. Total DEMAND Deposits.....	10,785	20,950	23,307	179,460	234,502	2,444	236,946
b. Total TIME & SAVINGS Dep...	27,137	49,036	144,660	491,173	712,006	88,548	800,554
Federal Funds Purchased.....	0	0	0	26,150	26,150	0	26,150
Repurchase Agreements.....	0	0	0	52,944	52,944	0	52,944
Demand Notes - U.S. Treasury....	0	0	0	0	0	0	0
Other Borrowed Money.....	0	0	2,000	0	2,000	0	2,000
Mortgage Indebtedness & Obligations.....	0	220	0	147	367	186	553
Bank's Liability on Acceptances.....	0	0	0	0	0	0	0
Notes & Debentures.....	0	0	1	0	1	0	1
Other Liabilities.....	349	557	1,207	13,675	15,788	1,103	16,891
TOTAL LIABILITIES.....	38,271	70,763	171,175	763,549	1,043,758	92,281	1,136,039
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	6,029	24,069	39,277	2,778	42,055
Undivided Profit & Capital Reserves.....	-2,066	1,560	9,269	32,447	41,210	8,037	49,247
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	6,176	8,064	16,313	60,120	90,673	10,815	101,488
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	44,447	78,827	187,488	823,669	1,134,431	103,096	1,237,527

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O.Box 110807, Juneau, AK 99811-0807.
Amended 12/05/91kp

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 SEPTEMBER 30, 1991
(Dollar amount in thousands)

ASSETS	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
Cash & Balances Due from Depository Institutions					
Non-Interest Bearing.....	2,889	21,074	111,122	133,742	268,827
Interest Bearing.....	3,000	0	118	50,310	53,428
Securities.....	16,592	12,502	704,543	829,645	1,563,282
Federal Funds Sold.....	5,700	24,700	0	20,000	50,400
Securities Purchased to Resell..	0	0	0	0	0
Loans & Leases, Net.....	2,089	130,278	344,226	901,823	1,378,416
Assets Held in Trading Accounts.	0	0	0	0	0
Premises & Fixed Assets.....	142	3,592	29,455	57,019	90,208
Other Real Estate Owned.....	0	791	2,529	15,322	18,642
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0
Customer's Liability on Acceptances.....	0	0	0	16	16
Intangible Assets.....	242	924	0	8,010	9,176
Other Assets.....	381	5,125	18,331	31,018	54,855
TOTAL ASSETS.....	31,035	198,986	1,210,324	2,046,905	3,487,250
LIABILITIES					
Deposits of:					
Individuals-Partnerships-Corp.	27,118	147,813	755,641	1,384,733	2,315,305
U.S. Government.....	30	3,282	10,542	8,371	22,225
States and Political Subdiv...	217	2,075	67,977	79,540	149,809
Commercial Banks in the U.S.	0	16,495	0	4,380	20,875
Other U.S. Depositories.....	5	0	0	42,811	42,816
Certified & Official Checks...	368	1,399	12,087	18,485	32,339
All Other Deposits.....	0	0	15	153	168
TOTAL DEPOSITS.....	27,738	171,064	846,262	1,538,473	2,583,537
a. Total DEMAND Deposits.....	6,274	58,767	284,440	468,047	817,528
b. Total TIME & SAVINGS Dep...	21,464	112,297	561,822	1,070,426	1,766,009
Federal Funds Purchased.....	0	0	0	5,800	5,800
Repurchase Agreements.....	0	5,083	135,555	242,119	382,757
Demand Notes - U.S. Treasury....	0	0	9,967	15,629	25,596
Other Borrowed Money.....	0	0	0	237	237
Mortgage Indebtedness & Obligations.....	0	0	0	0	0
Bank's Liability on Acceptances.....	0	0	0	16	16
Notes & Debentures.....	0	0	0	0	0
Other Liabilities.....	231	4,360	6,078	23,273	33,942
TOTAL LIABILITIES.....	27,969	180,507	997,862	1,825,547	3,031,885
Limited-Life Preferred Stock....	0	0	0	0	0
EQUITY CAPITAL					
Perpetual Preferred Stock.....	0	0	0	0	0
Common Stock.....	1,250	200	20,000	80,000	101,450
Surplus.....	1,345	15,749	20,000	59,000	96,094
Undivided Profit & Capital Reserves.....	471	2,530	172,462	82,358	257,821
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	3,066	18,479	212,462	221,358	455,365
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	31,035	198,986	1,210,324	2,046,905	3,487,250

Compiled by the Division of Banking, Securities and Corporations, P.O. Box 110807, Juneau, Alaska.
11/15/91kp

Amended 12/5/91

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

COMPARATIVE STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF SEPTEMBER 30, 1991
(Comparison 9/30/90 to 9/30/91)
(Dollar amount in thousands)

	STATE BANKS		NATIONAL BANKS				
ASSETS	COMMERCIAL	SAVINGS	COMMERCIAL	9-30-90 TOTAL ALL BANKS	9-30-91 TOTAL ALL BANKS	DOLLAR INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
Cash & Balances Due from Depository Institutions							
Non-Interest Bearing.....	81,787	1,928	268,827	322,076	352,542	30,466	9.46%
Interest Bearing.....	8,258	12,622	53,428	72,948	74,308	1,360	1.86%
Securities.....	317,517	47,858	1,563,282	1,841,841	1,928,657	86,816	4.71%
Federal Funds Sold.....	19,427	0	50,400	0	69,827	69,827 *	100.00%
Securities Purchased to Resell	16,003	0	0	124,825	16,003	-108,822	-87.18%
Loans & Leases, Net.....	638,606	36,066	1,378,416	1,948,517	2,053,088	104,571	5.37%
Assets in Trading Accounts....	0	0	0	0	0	0	0.00%
Premises & Fixed Assets.....	20,681	2,661	90,208	107,733	113,550	5,817	5.40%
Other Real Estate Owned.....	8,638	448	18,642	23,462	27,728	4,266	18.18%
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0.00%
Customer's Liability on Acceptances.....	0	0	16	0	16	16	100.00%
Intangible Assets.....	7,683	0	9,176	19,920	16,859	-3,061	-15.37%
Other Assets.....	15,831	1,513	54,855	83,000	72,199	-10,801	-13.01%
TOTAL ASSETS.....	1,134,431	103,096	3,487,250	4,544,322	4,724,777	180,455	3.97%
LIABILITIES							
Deposits of:							
Individ.-Partnerships-Corp..	761,459	88,523	2,315,305	3,108,017	3,165,287	57,270	1.84%
U.S. Government.....	2,834	0	22,225	16,855	25,059	8,204	48.67%
States & Political Subdiv...	169,456	2,469	149,809	342,739	321,734	-21,005	-6.13%
Commercial Banks in the U.S.	0	0	20,875	32,632	20,875	-11,757	-36.03%
Other U.S. Depositories.....	3,947	0	42,816	40,916	46,763	5,847	14.29%
Certified & Official Checks.	8,812	0	32,339	43,107	41,151	-1,956	-4.54%
All Other Deposits.....	0	0	168	682	168	-514	-75.37%
Total DEPOSITS.....	946,508	90,992	2,583,537	3,584,948	3,621,037	36,089	1.01%
a. Total DEMAND Deposits....	234,502	2,444	817,528	1,008,382	1,054,474	46,092	4.57%
b. Total TIME & SAVINGS Dep.	712,006	88,548	1,766,009	2,576,566	2,566,563	-10,003	-0.39%
Federal Funds Purchased.....	26,150	0	5,800	9,060	31,950	22,890	252.65%
Repurchase Agreements.....	52,944	0	382,757	393,843	435,701	41,858	10.63%
Demand Notes-U.S. Treasury....	0	0	25,596	20,890	25,596	4,706	22.53%
Other Borrowed Money.....	2,000	0	237	369	2,237	1,868	506.23%
Mortgage Indebtedness & Obligations.....	367	186	0	694	553	-141	-20.32%
Bank's Liability on Acceptances.....	0	0	16	0	16	16	100.00%
Notes & Debentures.....	1	0	0	1	1	0	0.00%
Other Liabilities.....	15,788	1,103	33,942	44,550	50,833	6,283	14.10%
TOTAL LIABILITIES.....	1,043,758	92,281	3,031,885	4,054,355	4,167,924	113,569	2.80%
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	101,450	99,814	111,636	11,822	11.84%
Surplus.....	39,277	2,778	96,094	125,322	138,149	12,827	10.24%
Undivided Profit & Capital Reserves.....	41,210	8,037	257,821	264,831	307,068	42,237	15.95%
Cumulative Foriegn Currency Transaction Adjustments.....	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL.....	90,673	10,815	455,365	489,967	556,853	66,886	13.65%
TOTAL LIABILITIES, LTD.-LIFE PREF. STOCK & EQUITY CAPITAL	1,134,431	103,096	3,487,250	4,544,322	4,724,777	180,455	3.97%

* Federal Funds Sold & Securities Purchased to Resell were in the past listed together.

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O. Box 110807, Juneau, AK 99811-0807.
11/15/91kp