

DIVISION OF BANKING, DEPARTMENT OF COMMERCE, STATE OF ALASKA

Kenneth W. Kadow, Commissioner of Commerce

Joseph C. McMurray, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1972

	ASSETS						LIABILITIES						RESERVES	CAPITAL ACCOUNTS			
	Cash & Due From Banks	Securities	Loans & Discounts	Premises & Equipment	Other Assets	Total Assets	Demand Deposits	Time & Savings Deposits	Public Funds Included in Total Deposits	Total Deposits	Other Liabilities	Total Liabilities	Reserves on Loans & Securities	Capital	Surplus	Undivided Profits & Capital Reserves	Total Capital Accounts
<u>Banks in Alaska with Main Office Location</u>																	
Alaska State Bank Anchorage	5,190,767	31,982,874	37,118,077	1,372,380	2,488,061	78,052,159	26,248,288	43,299,471	27,535,488	69,547,759	2,552,621	72,100,380	543,645	1,978,420 ^b	2,865,042	564,672	5,408,134
B. M. Behrends Bank Juneau	1,928,496	9,407,631	8,954,284	262,379	20,582	20,573,372	8,555,296	9,611,618	1,617,355	18,166,914	309,519	18,476,433	73,146	500,000	500,000	1,023,793	2,023,793
First Bank of Cordova Cordova	968,470	1,390,370	3,090,276	253,791	88,652	5,791,559	1,528,327	3,536,899	1,225,244	5,065,226	101,313	5,166,539	148,546	200,000	200,000	76,474	476,474
Matanuska Valley Bank Anchorage	8,415,532	11,747,855	38,902,094	2,753,501	964,255	62,783,237	21,627,830	33,525,776	20,611,196	55,153,606	2,756,747	57,910,353	580,000	2,328,750 ^b	1,494,150	469,984	4,292,684
Peoples Bank & Trust Anchorage	<u>2,896,774</u>	<u>5,114,742</u>	<u>9,114,878</u>	<u>334,189</u>	<u>140,424</u>	<u>17,701,007</u>	<u>6,765,083</u>	<u>8,950,328</u>	<u>4,666,326</u>	<u>15,715,411</u>	<u>382,398</u>	<u>16,097,809</u>	<u>70,000</u>	<u>700,000</u>	<u>500,000</u>	<u>353,198</u>	<u>1,533,198</u>
Total Commercial Banks	<u>19,460,039</u>	<u>59,643,472</u>	<u>97,779,609</u>	<u>4,976,240</u>	<u>3,701,974</u>	<u>184,901,334</u>	<u>64,724,824</u>	<u>98,924,092</u>	<u>55,655,609</u>	<u>163,648,916</u>	<u>6,102,598</u>	<u>169,751,514</u>	<u>1,415,337</u>	<u>5,707,170</u>	<u>5,559,192</u>	<u>2,468,121</u>	<u>13,734,483</u>
Alaska Mutual Savings Bank Anchorage	729,411	11,464,427	53,433,217	3,918,016	1,270,702	70,915,773	1,521,501	60,164,233	15,439,263	61,685,734	3,028,726	64,714,460	-0-	2,525,000 ^b	3,675,313	-0-	6,201,313
Mr. McKinley Mutual Savings Bank Fairbanks	<u>362,427</u>	<u>4,214,916</u>	<u>17,136,086</u>	<u>694,700</u>	<u>416,833</u>	<u>23,524,962</u>	<u>314,299</u>	<u>23,510,212</u>	<u>3,624,184</u>	<u>20,824,511</u>	<u>1,443,244</u>	<u>22,267,755</u>	<u>-0-</u>	<u>500,000^b</u>	<u>757,207</u>	<u>-0-</u>	<u>1,257,207</u>
Total Savings Banks	<u>1,091,838</u>	<u>15,679,343</u>	<u>71,569,303</u>	<u>4,612,716</u>	<u>1,687,535</u>	<u>94,440,735</u>	<u>1,835,800</u>	<u>80,674,445</u>	<u>19,063,447</u>	<u>82,510,245</u>	<u>4,471,970</u>	<u>86,982,215</u>	<u>-0-^a</u>	<u>3,025,000</u>	<u>4,433,520</u>	<u>-0-</u>	<u>7,458,520</u>
Total State Banks	<u>20,491,877</u>	<u>75,322,815</u>	<u>168,448,912</u>	<u>9,588,956</u>	<u>5,389,509</u>	<u>279,342,069</u>	<u>66,560,624</u>	<u>179,598,537</u>	<u>74,719,056</u>	<u>246,159,161</u>	<u>10,574,568</u>	<u>256,733,729</u>	<u>1,415,337</u>	<u>8,732,170</u>	<u>9,992,712</u>	<u>2,468,121</u>	<u>21,193,003</u>
Alaska National Bank Fairbanks	10,147,909	23,430,718	32,472,176	1,767,093	906,648	68,724,544	25,940,394	36,499,897	28,973,916	62,440,291	1,832,069	64,272,360	375,903	1,623,820 ^b	1,570,185	832,276	4,076,281
First National Bank of Anchorage Anchorage	30,346,355	84,915,178	111,768,727	4,564,702	2,203,524	233,798,486	89,899,046	120,966,149	84,359,190	210,865,195	5,061,168	215,926,363	2,440,762	2,000,000	8,000,000	5,431,361	15,431,361
First National Bank of Fairbanks Fairbanks	4,315,529	12,300,660	15,401,428	915,647	511,226	33,044,490	14,874,407	14,990,059	8,571,694	29,864,466	321,691	30,186,157	230,791	750,000	750,000	1,127,542	2,627,542
First National Bank of Ketchikan Ketchikan	2,341,597	8,523,534	11,768,698	532,209	71,447	22,637,485	6,659,188	14,101,075	5,285,010	20,760,263	189,940	20,950,203	91,252	600,000	650,000	346,030	1,596,030
National Bank of Alaska Anchorage	<u>33,549,748</u>	<u>103,827,929</u>	<u>137,139,221</u>	<u>9,453,562</u>	<u>6,101,227</u>	<u>290,476,687</u>	<u>113,687,588</u>	<u>140,269,675</u>	<u>76,211,858</u>	<u>253,957,263</u>	<u>14,189,431</u>	<u>268,146,694</u>	<u>2,625,114</u>	<u>9,000,000</u>	<u>7,000,000</u>	<u>3,704,879</u>	<u>19,704,879</u>
Total National Banks	<u>80,701,138</u>	<u>232,998,019</u>	<u>307,150,250</u>	<u>17,238,213</u>	<u>9,794,072</u>	<u>648,681,692</u>	<u>251,060,623</u>	<u>326,826,855</u>	<u>203,401,668</u>	<u>577,887,478</u>	<u>21,594,299</u>	<u>599,481,777</u>	<u>5,763,822</u>	<u>13,973,820</u>	<u>17,970,145</u>	<u>11,492,088</u>	<u>43,436,093</u>
TOTAL ALL BANKS	<u>101,193,015</u>	<u>308,320,824</u>	<u>476,999,162</u>	<u>26,827,169</u>	<u>15,183,581</u>	<u>928,023,761</u>	<u>317,621,247</u>	<u>506,425,392</u>	<u>278,170,724</u>	<u>824,066,639</u>	<u>32,168,867</u>	<u>856,215,506</u>	<u>7,179,159</u>	<u>22,705,990</u>	<u>27,962,897</u>	<u>13,660,209</u>	<u>64,639,066</u>

^a Savings Banks' Reserves Included in Surplus Accounts

^b Includes Outstanding Debentures

DIVISION OF BANKING, DEPARTMENT OF COMMERCE, STATE OF ALASKA

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COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1972

	STATE	BANKS	National	12/31/72	12/31/71	Comparison
	Commercial	Savings	Banks	Total All Banks	Total All Banks	
						Increase + Decrease -
<u>ASSETS</u>						
Cash and Due From Banks	19,400,039	1,091,838	80,701,138	101,193,015	78,856,913	22,336,102 +
U.S. Treasury Securities	10,072,152	1,235,464	41,096,511	52,404,127	52,335,110	69,017 +
Securities of Other U.S. Government Agencies and Corporations	11,706,993	9,652,560	46,683,091	68,042,644	76,537,685	8,495,041 -
Obligations of States and Political Subdivisions	14,165,057	2,139,607	134,050,278	150,354,942	125,789,195	24,565,747 +
Other Securities	8,049,270	451,712	4,143,139	12,644,121	23,207,888	12,563,767 -
Federal Funds Sold and Securities Purchased Under Agreement to Resell	15,650,000	2,200,000	7,025,000	24,875,000	16,425,000	8,450,000 +
Loans and Discounts	97,179,609	71,369,303	307,950,250	476,499,162	400,981,485	75,517,677 +
Bank Premises, Furniture, Fixtures and Improvements	4,976,240	4,612,715	17,238,213	26,827,168	19,521,748	7,305,420 +
Real Estate Owned not Bank Premises	467,249	368,974	802,942	1,639,165	1,772,924	133,759 -
Customers Liability on Acceptances Outstanding	-0-	-0-	593,301	593,301	1,075,019	481,718 -
Other Assets	3,234,725	1,318,562	8,397,829	12,951,116	9,398,231	3,552,885 +
TOTAL ASSETS	184,901,334	94,440,735	648,681,692	928,023,761	807,901,198	120,122,563 +
<u>LIABILITIES</u>						
Demand Deposits of Individuals, Partnerships and Corporations	57,892,121	1,834,794	212,076,626	271,803,541	234,688,916	37,114,625 +
Time and Savings Deposits of Individuals, Partnerships and Corporations	48,051,956	61,611,001	154,097,502	263,760,459	228,487,618	35,272,841 +
Deposits of United States Government	1,046,503	1,005	11,977,702	13,025,210	16,118,223	3,093,013 -
Deposits of States and Political Subdivisions	54,609,106	19,062,442	191,423,966	265,095,514	234,140,711	30,954,803 +
Deposits of Commercial Banks	44,913	1,003	1,637,000	1,682,916	2,551,393	868,477 -
Other Deposits (Certified and Officers' Checks, etc.)	2,004,317	-0-	6,674,682	8,678,999	6,623,068	2,055,931 +
Total Deposits	163,648,916	82,510,245	577,887,478	824,046,639	722,609,929	101,436,710 +
(a) Total Demand Deposits	(64,724,824)	(1,835,800)	(251,060,623)	(317,621,247)	(284,344,662)	(33,276,585)+
(b) Total Time and Savings Deposits	(98,924,092)	(80,674,445)	(326,826,855)	(506,425,392)	(438,265,267)	(68,160,125)+
Federal Funds Purchased	-0-	-0-	2,350,000	2,350,000	-0-	2,350,000 +
Other Liabilities for Borrowed Money	-0-	2,825,536	3,116,510	5,942,046	870,469	5,071,577 +
Mortgage Indebtedness	1,774,312	-0-	266,339	2,040,651	275,199	1,765,452 +
Acceptances Outstanding	-0-	-0-	593,301	593,301	1,955,084	1,361,783 -
Other Liabilities	4,328,286	1,646,434	15,268,149	21,242,869	22,863,793	1,620,924 -
TOTAL LIABILITIES	169,751,514	86,982,215	599,481,777	856,215,506	748,574,474	107,641,032 +
RESERVES ON LOANS AND SECURITIES	1,415,337	-0-*	5,763,822	7,179,159	6,812,478	366,681 +
<u>CAPITAL ACCOUNTS</u>						
Capital Notes and Debentures	1,871,400	3,025,000	820,000	5,716,400	1,987,000	3,729,400 +
Common Stock	3,835,770	-0-	13,153,820	16,989,590	12,879,410	4,110,180 +
Surplus	5,559,192	4,433,520	17,970,185	27,962,897	20,922,926	7,039,971 +
Undivided Profits	1,968,121	-0-	11,192,038	13,160,209	15,393,445	2,238,236 -
Reserve for Contingencies and Other Capital Reserves	500,000	-0-	300,000	800,000	1,326,465	526,465 -
TOTAL CAPITAL ACCOUNTS	13,734,483	7,458,520	43,436,093	64,629,096	52,514,246	12,114,850 +
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	184,901,334	94,440,735	648,681,692	928,023,761	807,901,198	120,122,563 +

Compiled quarterly by the Division of Banking, Goldstein Building, Pouch D, Juneau, Alaska 99801

*Included in Surplus