

DIVISION OF BANKING, DEPARTMENT OF COMMERCE, STATE OF ALASKA

Langhorne A. Motley, Commissioner of Commerce

William W. Ladwig, Deputy Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF December 31, 1974

Banks in Alaska with Main Office Location	ASSETS						LIABILITIES						RESERVES	CAPITAL ACCOUNTS			
	Cash & Due From Banks	Securities	Federal Funds Loans & Discounts	Premises & Equipment	Other Assets	Total Assets	Demand Deposits	Time & Savings Deposits	Public Funds Included in Total Deposits <sup>c</sup>	Total Deposits	Other Liabilities	Total Liabilities	Reserves on Loans & Securities	Capital	Surplus	Undivided Profits & Capital Reserves	Total Capital Account
Alaska Bank of Commerce Anchorage	7,542,165	28,090,053	47,601,443	2,139,767	2,061,671	87,435,099	32,548,994	42,995,168	26,601,719	75,544,162	4,613,291	80,157,453	924,160	2,576,790 <sup>b</sup>	2,504,663	1,272,033	6,353,516
Alaska Statebank Anchorage	33,722,834	29,465,490	42,345,313	2,494,251	2,713,219	110,741,107	31,106,360	69,126,862	51,962,120	100,233,222	3,678,310	103,911,532	570,664	2,012,420 <sup>b</sup>	2,867,042	1,379,449	6,258,911
B. M. Behrends Bank Juneau	5,048,811	15,735,544	14,420,058	957,182	408,697	36,570,292	15,222,373	17,016,825	9,776,656	32,239,198	1,648,687	33,887,885	220,405	500,000	1,250,000	712,002	2,462,007
First Bank of Cordova Cordova	545,973	2,925,042	4,308,710	307,456	136,566	8,223,747	2,313,723	4,970,015	1,255,953	7,283,738	112,472	7,396,210	146,860	200,000	300,000	180,677	680,537
Peoples Bank & Trust Anchorage	2,502,704	9,916,249	14,537,623	817,865	299,394	28,073,835	13,294,330	11,835,177	5,747,172	25,129,507	738,679	25,868,186	202,000	735,000	600,000	668,649	2,003,649
Total Commercial Banks	49,362,487	86,132,378	123,213,147	6,716,521	5,619,547	271,044,080	94,485,780	145,944,047	95,343,620	240,429,827	10,791,439	251,221,266	2,064,089	6,024,210	7,521,705	4,212,810	17,758,725
Alaska Mutual Savings Bank Anchorage	1,665,061	12,957,240	64,745,965	5,493,761	1,848,887	86,710,914	1,794,043	65,750,017	13,199,066	67,544,060	11,634,664	79,178,724	-0-	3,217,000 <sup>b</sup>	4,315,190	-0-	7,532,190
Mt. McKinley Mutual Savings Bank Fairbanks	254,554	8,255,112	19,613,760	654,049	212,720	28,990,195	486,742	25,803,503	3,017,193	26,290,245	1,022,910	27,313,155	-0- <sup>a</sup>	500,000	1,177,040	-0-	1,677,040
Total Savings Banks	1,919,615	21,212,352	84,359,725	6,147,810	2,061,607	115,701,109	2,280,785	91,553,520	16,216,259	93,834,305	12,657,574	106,491,879	-0-	3,717,000	5,492,230	-0-	9,209,230
Total State Banks	51,282,102	107,344,730	207,572,872	12,864,331	7,681,154	386,745,189	96,766,565	237,497,567	111,559,879	334,264,132	23,449,013	357,713,145	2,064,089	9,741,210	13,013,935	4,212,810	26,967,955
Alaska National Bank Fairbanks	28,068,494	25,386,335	52,250,081	2,169,136	1,894,195	109,768,241	59,898,664	37,269,242	22,748,609	97,167,906	7,615,473	104,783,379	560,919	1,594,090	1,867,500	962,353	4,423,912
First National Bank of Anchorage Anchorage	63,211,648	93,646,581	149,694,957	8,076,452	3,121,786	317,751,424	133,209,296	130,081,497	79,774,659	263,290,793	30,189,302	293,480,095	2,573,400	4,000,000	11,000,000	6,497,929	21,697,929
First National Bank of Fairbanks Fairbanks	9,857,090	13,635,181	16,990,913	1,039,776	986,768	42,509,728	22,515,870	15,836,944	7,752,000	38,352,814	437,708	38,790,522	554,606	1,000,000	1,000,000	1,164,600	3,164,606
First National Bank of Ketchikan Ketchikan	3,196,797	10,455,920	16,839,619	934,178	904,439	32,330,953	10,134,782	18,950,757	7,026,995	29,085,539	1,267,865	30,353,404	177,770	600,000	663,040	536,730	1,799,770
National Bank of Alaska Anchorage	57,166,054	115,733,227	204,980,069	12,930,430	8,303,022	399,112,802	173,799,477	161,795,126	69,897,909	335,594,603	34,028,152	369,622,755	3,420,258	12,000,000	11,000,000	3,069,789	26,069,789
Total National Banks	161,500,093	258,857,244	440,755,639	25,149,972	15,210,210	901,473,148	399,558,089	363,933,566	187,200,172	763,491,655	73,538,500	837,030,155	7,286,953	19,194,090	25,530,540	12,431,110	57,156,740
TOTAL ALL BANKS	212,782,185	366,201,974	648,328,511	38,014,303	22,891,364	1,288,218,337	496,324,654	601,431,133	298,760,051	1,097,755,787	96,987,513	1,194,743,300	9,351,042	28,935,300	38,544,475	16,644,220	81,123,995

<sup>a</sup> Savings Banks' Reserves Included in Surplus Account

<sup>b</sup> Includes Outstanding Debentures

<sup>c</sup> Includes US Gov't, State & Political Deposits

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COMPARISON 12/31/73-12/31/74

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1974

	STATE BANKS		NATIONAL	12/31/74	12/31/73	Dollar	Percentage
	Commercial	Savings	Banks	TOTAL All Banks	TOTAL All Banks	Increase (Decrease) 12/31/73-12/31/74	Increase (Decrease) 12/31/73-12/31/74
<u>ASSETS</u>							
Cash and Due From Banks	49,362,487	1,919,615	161,500,083	212,782,185	114,224,947	98,557,238	86.3
U.S. Treasury Securities	5,644,004	1,848,575	25,983,602	33,476,181	45,044,734	(11,568,553)	(25.7)
Securities of Other U.S. Government Agencies and Corporations	12,764,413	8,663,787	54,594,565	76,022,765	73,579,810	2,442,955	3.3
Obligations of States and Political Subdivisions	42,303,450	355,140	141,960,350	184,618,940	144,692,079	39,926,861	27.6
Other Securities	1,220,511	2,974,850	3,768,727	7,964,088	4,945,992	3,018,096	61.0
Federal Funds Sold and Securities Purchased Under Agreement to Resell	24,200,000	7,370,000	32,550,000	64,120,000	53,600,000	10,520,000	19.6
Loans and Discounts	123,213,147	84,359,725	440,755,639	648,328,511	541,290,231	107,038,280	19.8
Bank Premises, Furniture, Fixtures and Improvements	6,716,521	6,147,810	25,149,972	38,014,303	32,006,187	6,008,116	18.8
Real Estate Owned not Bank Premises	564,819	5,134	599,888	1,169,841	1,060,548	109,293	10.3
Customers Liability on Acceptances Outstanding	-0-	-0-	753,137	753,137	3,000,000	(2,246,863)	(74.9)
Other Assets	5,054,728	2,056,473	13,857,185	20,968,386	14,355,234	6,613,152	46.1
<b>TOTAL ASSETS</b>	<b>271,044,080</b>	<b>115,701,109</b>	<b>901,473,148</b>	<b>1,288,218,337</b>	<b>1,027,799,762</b>	<b>260,418,575</b>	<b>25.3</b>
<u>LIABILITIES</u>							
Demand Deposits of Individuals, Partnerships and Corporations	78,439,025	2,265,739	347,791,736	428,496,500	298,299,853	130,196,647	43.6
Time and Savings Deposits of Individuals, Partnerships and Corporations	63,677,769	75,352,307	216,039,087	355,069,163	297,477,796	57,591,367	19.4
Deposits of United States Government	5,069,684	-0-	10,565,516	15,635,200	9,964,417	5,670,783	56.9
Deposits of States and Political Subdivisions	90,273,936	16,216,259	176,634,656	283,124,851	267,944,977	15,179,874	5.7
Deposits of Commercial Banks	166,190	-0-	2,011,865	2,178,055	2,302,129	(124,074)	(5.4)
Other Deposits (Certified and Officers' Checks, etc.)	2,803,223	-0-	10,448,795	13,252,018	7,873,999	5,378,019	68.3
Total Deposits	240,429,827	93,834,305	763,491,655	1,097,755,787	883,863,171	213,892,616	24.2
(a) Total Demand Deposits	[ 94,485,780 ]	[ 2,280,785 ]	[ 399,558,089 ]	[ 496,324,654 ]	[ 348,369,297 ]	[ 147,955,357 ]	[ 42.5 ]
(b) Total Time and Savings Deposits	[ 145,944,047 ]	[ 91,553,520 ]	[ 363,933,566 ]	[ 601,431,133 ]	[ 535,493,874 ]	[ 65,937,259 ]	[ 12.3 ]
Federal Funds Purchased	4,964,690	-0-	52,440,000	57,404,690	27,856,000	29,548,690	106.1
Other Liabilities for Borrowed Money	-0-	7,770,000	89,709	7,859,709	6,062,214	1,797,495	29.7
Mortgage Indebtedness	683,347	3,229,438	122,262	4,035,047	4,212,818	(177,771)	(4.2)
Acceptances Outstanding	-0-	-0-	753,137	753,137	3,000,000	(2,246,863)	(74.9)
Other Liabilities	5,143,402	1,658,136	20,133,392	26,934,930	21,823,969	5,110,961	23.4
<b>TOTAL LIABILITIES</b>	<b>251,221,266</b>	<b>106,491,879</b>	<b>837,030,155</b>	<b>1,194,743,300</b>	<b>946,818,172</b>	<b>247,925,128</b>	<b>26.2</b>
RESERVES ON LOANS AND SECURITIES	2,064,089	-0*	7,286,953	9,351,042	7,799,480	1,551,562	19.9
<u>CAPITAL ACCOUNTS</u>							
Capital Notes and Debentures	1,746,250	3,717,000	780,000	6,243,250	6,185,100	58,150	.9
Common Stock	4,277,960	-0-	18,414,090	22,692,050	20,038,820	2,653,230	13.2
Surplus	7,521,705	5,492,230	25,530,540	38,544,475	31,058,821	7,485,654	24.1
Undivided Profits	4,188,712	-0-	11,931,410	16,120,122	14,899,369	1,220,753	8.2
Reserve for Contingencies and Other Capital Reserves	24,098	-0-	500,000	524,098	1,000,000	(475,902)	(47.6)
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>17,758,725</b>	<b>9,209,230</b>	<b>57,156,040</b>	<b>84,123,995</b>	<b>73,182,110</b>	<b>10,941,885</b>	<b>15.0</b>
<b>TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS</b>	<b>271,044,080</b>	<b>115,701,109</b>	<b>901,473,148</b>	<b>1,288,218,337</b>	<b>1,027,799,762</b>	<b>260,418,575</b>	<b>25.3</b>