

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1975

| 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 | Total Deposits | Public Funds Included in Total Deposits ^c | Other Liabilities | Total Liabilities | Reserves on Loans & Securities | Capital | Surplus | Profits & Capital Reserves | Total Capital Accounts |
| Alaska Bank of Commerce Anchorage | 16,099,000 | 37,647,000 | 56,411,000 | 2,955,000 | 2,673,000 | 115,785,000 | 44,348,000 | 56,119,000 | 100,467,000 | 28,504,000 | 6,617,000 | 107,084,000 | 1,021,000 | b 2,670,000 | 3,272,000 | 1,738,000 | 7,680,000 |
| Alaska Statebank Anchorage | 21,389,000 | 33,354,000 | 59,879,000 | 3,312,000 | 2,850,000 | 120,704,000 | 45,311,000 | 59,439,000 | 104,750,000 | 37,265,000 | 7,895,000 | 112,645,000 | 698,000 | b 2,943,000 | 2,867,000 | 1,551,000 | 7,361,000 |
| M. Hebrands Bank Juneau | 3,096,000 | 46,186,000 | 14,957,000 | 1,090,000 | 534,000 | 35,873,000 | 14,683,000 | 17,716,000 | 32,399,000 | 8,833,000 | 450,000 | 32,849,000 | 244,000 | 500,000 | 1,500,000 | 780,000 | 2,780,000 |
| Poples Bank & Trust Anchorage | 9,351,000 | 10,998,000 | 19,024,000 | 657,000 | 560,000 | 40,790,000 | 15,998,000 | 21,019,000 | 37,017,000 | 6,771,000 | 1,238,000 | 38,255,000 | 281,000 | 772,000 | 700,000 | 782,000 | 2,254,000 |
| United Bank of Alaska Anchorage | 413,000 | 2,303,000 | 25,000 | 138,000 | 38,000 | 2,937,000 | 130,000 | 46,000 | 176,000 | 3,000 | 85,000 | 261,000 | -0- | 2,000,000 | 400,000 | 276,000 | 2,676,000 |
| Total Commercial Banks | 50,268,000 | 100,468,000 | 150,306,000 | 8,352,000 | 6,655,000 | 316,089,000 | 120,470,000 | 154,339,000 | 274,809,000 | 81,376,000 | 16,285,000 | 291,094,000 | 2,244,000 | 8,885,000 | 8,739,000 | 5,172,000 | 22,751,000 |
| Alaska Mutual Savings Bank Anchorage | 1,670,000 | 16,253,000 | 78,748,000 | 5,555,000 | 2,105,000 | 106,331,000 | 2,422,000 | 88,654,000 | 91,076,000 | 20,180,000 | 6,576,000 | 97,652,000 | -0- | a 3,217,000 | 5,462,000 | -0- | 8,679,000 |
| McBride's Mutual Savings Bank Fairbanks | 1,256,000 | 7,950,000 | 27,091,000 | 970,000 | 461,000 | 39,628,000 | 173,000 | 35,424,000 | 35,597,000 | 3,244,000 | 1,549,000 | 37,146,000 | -0- | b 1,000,000 | 1,482,000 | -0- | 2,482,000 |
| Total Savings Banks | 6,926,000 | 24,173,000 | 105,839,000 | 6,525,000 | 2,566,000 | 145,959,000 | 2,595,000 | 124,078,000 | 126,673,000 | 23,424,000 | 8,125,000 | 134,798,000 | -0- | 4,217,000 | 6,944,000 | -0- | 11,161,000 |
| Total State Banks | 57,214,000 | 124,591,000 | 236,145,000 | 14,877,000 | 9,221,000 | 462,048,000 | 123,065,000 | 278,417,000 | 401,482,000 | 104,800,000 | 24,410,000 | 425,892,000 | 2,244,000 | 13,102,000 | 15,683,000 | 5,172,000 | 33,912,000 |
| Alaska National Bank Fairbanks | 30,792,000 | 38,943,000 | 78,167,000 | 3,296,000 | 2,496,000 | 153,694,000 | 89,318,000 | 47,854,000 | 137,172,000 | 18,417,000 | 9,520,000 | 146,692,000 | 1,030,000 | b 1,662,000 | 2,316,000 | 1,994,000 | 5,972,000 |
| First National Bank of Anchorage Anchorage | 97,034,000 | 93,940,000 | 179,025,000 | 10,715,000 | 3,463,000 | 384,177,000 | 177,850,000 | 163,818,000 | 341,668,000 | 97,658,000 | 12,742,000 | 354,410,000 | 3,132,000 | 4,000,000 | 11,000,000 | 11,635,000 | 26,635,000 |
| First National Bank of Fairbanks Fairbanks | 12,704,000 | 19,235,000 | 25,294,000 | 1,094,000 | 2,250,000 | 60,637,000 | 36,881,000 | 18,900,000 | 55,781,000 | 7,785,000 | 597,000 | 56,378,000 | 590,000 | 1,000,000 | 1,000,000 | 1,669,000 | 3,669,000 |
| First National Bank of Ketchikan Ketchikan | 7,800,000 | 11,830,000 | 19,503,000 | 1,307,000 | 614,000 | 41,114,000 | 9,335,000 | 27,190,000 | 36,525,000 | 14,164,000 | 2,528,000 | 39,053,000 | 223,000 | 600,000 | 665,000 | 575,000 | 1,838,000 |
| Global Bank of Alaska Anchorage | 62,826,000 | 136,838,000 | 250,201,000 | 16,718,000 | 11,343,000 | 477,924,000 | 213,321,000 | 189,060,000 | 402,381,000 | 54,696,000 | 39,654,000 | 442,035,000 | 3,995,000 | 16,000,000 | 13,000,000 | 2,771,000 | 31,771,000 |
| Security National Bank Anchorage | 600,000 | 1,251,000 | 1,029,000 | 350,000 | 53,000 | 3,413,000 | 1,231,000 | 467,000 | 1,698,000 | 5,000 | 43,000 | 1,741,000 | -0- | 700,000 | 700,000 | 272,000 | 1,672,000 |
| Total National Banks | 211,256,000 | 307,017,000 | 553,289,000 | 33,480,000 | 20,219,000 | 1,120,959,000 | 527,936,000 | 447,289,000 | 975,225,000 | 192,725,000 | 65,084,000 | 1,049,309,000 | 8,970,000 | 23,982,000 | 28,679,000 | 18,916,000 | 71,557,000 |
| TOTAL ALL BANKS | 269,160,000 | 436,698,000 | 802,434,000 | 48,357,000 | 29,440,000 | 1,583,007,000 | 651,001,000 | 725,706,000 | 1,376,707,000 | 297,525,000 | 89,494,000 | 1,466,201,000 | 11,214,000 | 37,064,000 | 44,362,000 | 24,042,000 | 105,469,000 |

a Savings Bank's Reserves Included in Surplus Accounts

b Includes Outstanding Debentures

c Includes U.S. Government, State & Political Deposits

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1975

| | STATE BANKS | | NATIONAL Banks | 12/31/75 | 12/31/74 | Dollar | Percentage |
|---|--------------------|--------------------|----------------------|----------------------|----------------------|---|---|
| | Commercial | Savings | | Total All Banks | Total All Banks | Increase (Decrease) 12/31/74-12/31/75 | Increase (Decrease) 12/31/74-12/31/75 |
| ASSETS | | | | | | | |
| Cash and Due From Banks | 50,288,000 | 6,926,000 | 211,954,000 | 269,168,000 | 212,782,000 | 56,386,000 | 26.5 |
| U. S. Treasury Securities | 7,433,000 | 5,056,000 | 48,047,000 | 60,536,000 | 33,476,000 | 27,060,000 | 80.8 |
| Securities of Other U.S. Government Agencies & Corporations | 8,878,000 | 11,658,000 | 60,430,000 | 80,966,000 | 76,023,000 | 4,943,000 | 6.5 |
| Obligations of States and Political Subdivisions | 54,971,000 | 455,000 | 165,017,000 | 220,443,000 | 184,619,000 | 35,824,000 | 19.5 |
| Other Securities | 6,206,000 | 3,584,000 | 3,025,000 | 12,815,000 | 7,964,000 | 4,851,000 | 60.9 |
| Federal Funds Sold and Securities Purchased Under Agreement to Resell | 23,000,000 | 3,350,000 | 25,498,000 | 51,848,000 | 64,120,000 | (12,272,000) | (19.1) |
| Loans and Discounts | 150,306,000 | 105,839,000 | 553,289,000 | 809,434,000 | 648,329,000 | 161,105,000 | 24.8 |
| Bank Premises, Furniture, Fixtures and Improvements | 8,352,000 | 6,525,000 | 33,480,000 | 48,357,000 | 38,014,000 | 10,343,000 | 27.2 |
| Real Estate Owned not Bank Premises | 720,000 | 148,000 | 631,000 | 1,499,000 | 1,170,000 | 329,000 | 28.1 |
| Customers Liability on Acceptances Outstanding | -0- | -0- | 20,000 | 20,000 | 753,000 | (733,000) | (97.3) |
| Other Assets | 5,935,000 | 2,418,000 | 19,568,000 | 27,921,000 | 20,968,000 | 6,953,000 | 33.2 |
| TOTAL ASSETS | 316,089,000 | 145,959,000 | 1,120,959,000 | 1,583,007,000 | 1,288,218,000 | 294,789,000 | 22.9 |
| LIABILITIES | | | | | | | |
| Demand Deposits of Individuals, Partnerships and Corporations | 103,469,000 | 2,595,000 | 462,459,000 | 568,523,000 | 428,497,000 | 140,026,000 | 32.7 |
| Time and Savings Deposits of Individuals, Partnerships and Corporations | 84,978,000 | 100,663,000 | 301,785,000 | 487,426,000 | 355,069,000 | 132,357,000 | 37.3 |
| Deposits of United States Government | 4,891,000 | -0- | 14,457,000 | 19,348,000 | 15,635,000 | 3,713,000 | 23.7 |
| Deposits of States and Political Subdivisions | 76,486,000 | 23,415,000 | 178,268,000 | 278,169,000 | 283,125,000 | (4,956,000) | (1.8) |
| Deposits of Commercial Banks | 187,000 | -0- | 1,943,000 | 2,130,000 | 2,178,000 | (48,000) | (2.2) |
| Other Deposits (Certified and Officers' Checks, Ect.) | 4,798,000 | -0- | 16,313,000 | 21,111,000 | 13,252,000 | 7,859,000 | 59.3 |
| Total Deposits | 274,809,000 | 126,673,000 | 975,225,000 | 1,376,707,000 | 1,097,756,000 | 278,951,000 | 25.4 |
| (a) Total Demand Deposits | 120,470,000 | 2,595,000 | 527,936,000 | 651,001,000 | 496,325,000 | 154,676,000 | 31.2 |
| (b) Total Time and Savings Deposits | 154,339,000 | 124,078,000 | 447,289,000 | 725,706,000 | 601,431,000 | 124,275,000 | 20.7 |
| Federal Funds Purchased | 7,184,000 | -0- | 34,827,000 | 42,011,000 | 57,404,000 | (15,393,000) | (26.8) |
| Other Liabilities for Borrowed Money | -0- | 1,980,000 | 635,000 | 2,615,000 | 7,860,000 | (5,245,000) | (66.7) |
| Mortgage Indebtedness | 557,000 | 3,307,000 | 179,000 | 4,043,000 | 4,035,000 | 8,000 | .2 |
| Acceptances Outstanding | -0- | -0- | 20,000 | 20,000 | 753,000 | (733,000) | (97.3) |
| Other Liabilities | 8,544,000 | 2,838,000 | 29,423,000 | 40,805,000 | 26,935,000 | 13,870,000 | 51.5 |
| TOTAL LIABILITIES | 291,094,000 | 134,798,000 | 1,040,309,000 | 1,466,201,000 | 1,194,743,000 | 271,458,000 | 22.7 |
| RESERVES ON LOANS AND SECURITIES | 2,244,000 | -0- | 9,093,000 | 11,337,000 | 9,351,000 | 1,986,000 | 21.2 |
| CAPITAL ACCOUNTS | | | | | | | |
| Capital Notes and Debentures | 1,663,000 | 4,217,000 | 760,000 | 6,640,000 | 6,243,000 | 397,000 | 6.4 |
| Common Stock | 7,222,000 | -0- | 23,202,000 | 30,424,000 | 22,692,000 | 7,732,000 | 34.1 |
| Surplus | 8,739,000 | 6,011,000 | 28,679,000 | 43,429,000 | 38,545,000 | 4,884,000 | 12.7 |
| Undivided Profits | 4,952,000 | -0- | 18,416,000 | 23,368,000 | 16,120,000 | 7,248,000 | 45.0 |
| Reserve for Contingencies and Other Capital Reserves | 175,000 | 933,000 | 500,000 | 1,608,000 | 524,000 | 1,084,000 | 206.9 |
| TOTAL CAPITAL ACCOUNTS | 22,751,000 | 11,161,000 | 71,557,000 | 105,469,000 | 84,124,000 | 21,345,000 | 25.4 |
| TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS | 316,089,000 | 145,959,000 | 1,120,959,000 | 1,583,007,000 | 1,288,218,000 | 294,789,000 | 22.9 |