

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1976

Banks in Alaska with Main Office Location	Assets							Liabilities				Reserves		Capital Accounts			
	Cash & Due From Banks	Securities	Federal Funds Loans * Discounts	Promises & Equipment	Other Assets	Total Assets	Demand Deposits	Time & Savings Deposits	Total Deposits	Public Fund Included in Total Deposits	Other Liabilities	Total Liabilities	Reserves On Loans & Securities	Capital	Surplus	Profits & Capital Reserves	Total Capital Accounts
Alaska Bank of Commerce Anchorage	19,593,000	37,353,000	66,403,000	4,191,000	2,245,000	130,285,000	47,953,900	64,806,000	112,749,900	17,399,000	7,789,000	120,538,900	977,000	3,315,000 ^{a/}	4,757,000	1,675,000	9,747,000
Alaska Pacific Bank Anchorage	2,650,000	6,346,000	12,974,000	299,000	329,000	22,598,000	8,820,000	3,990,000	17,810,000	3,120,000	68,000	17,878,000	5,000	2,543,000	1,421,000	756,000	4,720,000
Alaska State Bank Anchorage	31,192,000	33,396,000	61,159,000	4,413,000	2,061,000	132,221,000	39,355,000	82,099,000	121,445,000	51,078,000	2,106,000	123,551,000	576,000	2,943,000 ^{b/}	4,117,000	1,610,000	8,670,000
B. M. Behrends Bank Juneau	1,064,000	12,540,000	18,465,000	1,128,000	3,091,000	36,288,000	13,695,000	17,512,000	31,207,000	4,080,000	2,261,000	33,468,000	119,000	500,000	1,500,000	820,000	2,820,000
Peoples Bank and Trust Anchorage	2,948,000	7,210,000	24,043,000	1,545,000	305,000	36,051,000	15,459,000	17,149,000	32,599,000	2,881,000	842,000	33,441,000	45,000	926,000	926,000	758,000	2,610,000
United Bank of Alaska Anchorage	1,149,000	9,799,000	20,787,000	296,000	298,000	32,329,000	7,972,000	20,778,000	28,750,000	19,596,000	816,000	29,566,000	100,000	2,002,000	400,000	361,000	2,763,000
Total Commercial Banks	58,596,000	107,144,000	203,831,000	11,872,000	8,329,000	389,772,000	133,244,000	211,316,000	344,560,000	98,154,000	13,882,000	358,442,000	1,822,000	12,229,000	13,121,000	5,980,000	31,330,000
Alaska Mutual Savings Bank Anchorage	6,874,000	19,650,000	92,020,000	5,898,000	1,913,000	126,355,000	2,887,000	106,727,000	109,614,000	11,800,000	6,897,000	116,511,000	0 ^{a/}	3,217,000	6,627,000	0	9,844,000
Mt. McKinley Mutual Savings Bank - Fairbanks	6,821,000	6,941,000	36,157,000	1,555,000	962,000	52,436,000	128,000	47,892,000	48,020,000	5,668,000	1,551,000	49,571,000	0 ^{a/}	1,000,000	1,865,000	0	2,865,000
Total Savings Banks	13,695,000	26,591,000	128,177,000	7,453,000	2,875,000	178,791,000	3,015,000	154,619,000	157,634,000	17,468,000	8,448,000	166,082,000	0	4,217,000	8,492,000	0	12,709,000
Total State Banks	72,291,000	133,735,000	332,008,000	19,325,000	11,204,000	568,563,000	136,259,000	365,935,000	502,194,000	115,622,000	22,330,000	524,524,000	1,822,000	16,446,000	21,613,000	5,980,000	44,039,000
Alaska National Bank Fairbanks	30,829,000	75,327,000	93,332,000	6,175,000	1,919,000	207,582,000	90,760,000	70,964,000	161,724,000	19,407,900	33,595,000	195,319,900	217,000	1,998,000 ^{b/}	6,355,000	3,910,000	12,263,000
First National Bank of Anchorage - Anchorage	63,590,000	77,399,000	193,934,000	12,935,000	3,751,000	351,609,000	178,104,000	128,033,000	306,137,000	44,488,000	12,872,000	319,009,000	2,441,000	4,000,000	16,000,000	12,600,000	32,500,000
First National Bank of Fairbanks - Fairbanks	11,622,000	17,944,000	23,403,000	1,227,000	353,000	55,054,000	30,919,000	19,969,000	50,888,000	4,880,000	101,000	50,989,000	590,000	1,000,000	1,000,000	2,065,000	4,065,000
First National Bank of Ketchikan - Ketchikan	4,112,000	11,673,000	25,287,000	1,231,000	448,000	42,751,000	13,445,000	26,314,000	39,759,000	7,210,000	763,000	40,522,000	161,000	900,000 ^{b/}	663,000	666,000	2,229,000
National Bank of Alaska Anchorage	54,661,000	163,985,000	280,318,000	20,131,000	12,588,000	531,683,000	226,759,000	231,541,000	458,300,000	68,219,000	34,014,000	492,314,000	3,028,000	16,016,000	14,000,000	9,353,000	39,369,000
Security National Bank Anchorage	2,123,000	2,543,000	9,078,000	387,000	111,000	14,242,000	6,690,000	6,015,000	12,705,000	4,308,000	35,000	12,740,000	6,000	700,000	700,000	102,000	1,502,000
Total National Banks	166,937,000	348,871,000	625,352,000	42,086,000	19,675,000	1,202,921,000	546,677,000	482,836,000	1,029,513,000	148,512,000	81,380,000	1,110,893,000	6,443,000	24,614,000	38,718,000	28,696,000	92,028,000
TOTAL ALL BANKS	239,228,000	482,606,000	957,360,000	61,411,000	30,879,000	1,771,484,000	682,936,000	848,771,000	1,531,707,000	264,134,000	103,710,000	1,635,417,000	8,265,000	41,060,000	60,331,000	34,676,000	136,067,000

a/ Savings Bank's Reserves Included in Surplus Accounts
 b/ Includes Outstanding Debentures
 c/ Includes U.S. Government, State and Political Deposits

DIVISION OF BANKING, DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT, STATE OF ALASKA

H. Phillip Hubbard, Commissioner of Commerce & Economic Development

Julius J. Brecht, Director of Banking

Comparison 12/31/75-12/31/76

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF December 31, 1976

ASSETS	STATE BANKS		NATIONAL Banks	12/31/76 Total All Banks	12/31/75 Total All Banks	Dollar Increase (Decrease) 12/31/75-12/31/76	Percentage Increase (Decrease) 12/31/75-12/31/76
	Commercial	Savings					
Cash and Due from Banks	58,596,000	13,695,000	166,937,000	239,228,000	269,168,000	(29,940,000)	(11.1)
U.S. Treasury Securities	14,995,000	7,203,000	82,680,000	104,878,000	60,536,000	44,342,000	73.2
Securities of Other U.S. Government Agencies & Corporations	22,945,000	13,098,000	50,314,000	86,357,000	80,966,000	5,391,000	6.7
Obligations of States and Political Subdivisions	44,882,000	453,000	175,303,000	220,638,000	220,443,000	195,000	.09
Other Securities	22,000	5,437,000	5,574,000	11,033,000	12,815,000	(1,782,000)	(13.9)
Federal Funds Sold and Securities Purchased Under Agreement to Resell	24,300,000	400,000	35,000,000	59,700,000	51,848,000	7,852,000	15.1
Loans and Discounts	203,831,000	128,177,000	625,352,000	957,360,000	798,097,000	159,263,000	19.9
Bank Premises, Furniture, Fixtures and Improvements	11,872,000	7,453,000	42,086,000	61,411,000	48,357,000	13,054,000	27.0
Real Estate Owned not Bank Premises	402,000	141,000	1,280,000	1,823,000	1,499,000	324,000	21.6
Customers Liability on Acceptances Outstanding	-0-	-0-	-0-	-0-	20,000	(20,000)	(100.0)
Other Assets	7,927,000	2,734,000	18,395,000	29,056,000	27,921,000	1,135,000	4.1
TOTAL ASSETS	389,772,000	178,791,000	1,202,921,000	1,771,484,000	1,571,670,000	199,814,000	12.7
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	119,841,000	3,015,000	468,691,000	591,547,000	568,523,000	23,024,000	4.0
Time and Savings Deposits of Individuals, Partnerships and Corporations	119,814,000	137,151,000	389,666,000	646,631,000	487,426,000	159,205,000	32.7
Deposits of United States Government	2,455,000	-0-	12,774,000	15,229,000	19,348,000	(4,119,000)	(21.3)
Deposits of States and Political Subdivisions	95,699,000	17,468,000	135,738,000	248,905,000	278,169,000	(29,264,000)	(10.5)
Deposits of Commercial Banks	153,000	-0-	2,196,000	2,349,000	2,130,000	219,000	10.3
Other Deposits (Certified and Officers' Checks, Etc.)	6,598,000	-0-	20,448,000	27,046,000	21,111,000	5,935,000	28.1
Total Deposits	344,560,000	157,634,000	1,029,513,000	1,531,707,000	1,376,707,000	155,000,000	11.3
(a) Total Demand Deposits	[133,244,000]	[3,015,000]	[546,677,000]	[682,936,000]	[651,001,000]	[31,935,000]	[4.9]
(b) Total Time and Savings Deposits	[211,316,000]	[154,619,000]	[482,836,000]	[848,771,000]	[725,706,000]	[123,065,000]	[16.9]
Federal Funds Purchases	6,300,000	-0-	56,270,000	62,570,000	42,011,000	20,559,000	48.9
Other Liabilities for Borrowed Money	-0-	1,980,000	12,684,000	14,664,000	2,615,000	12,049,000	460.7
Mortgage Indebtedness	1,421,000	3,218,000	61,000	4,700,000	4,043,000	657,000	16.2
Acceptances Outstanding	-0-	-0-	-0-	-0-	20,000	(20,000)	(100.0)
Other Liabilities	6,161,000	3,250,000	12,365,000	21,776,000	40,805,000	(19,029,000)	(46.6)
TOTAL LIABILITIES	358,442,000	166,082,000	1,110,893,000	1,635,417,000	1,466,201,000	169,216,000	11.5
RESERVES ON LOANS AND SECURITIES	[1,822,000]	-0-	[6,443,000]	[8,265,000]	[11,337,000]	(3,072,000)	(27.1)
CAPITAL ACCOUNTS							
Capital Notes and Debentures	2,083,000	4,217,000	990,000	7,290,000	6,640,000	650,000	9.8
Common Stock	10,146,000	-0-	23,624,000	33,770,000	30,424,000	3,346,000	11.0
Surplus	13,121,000	8,492,000	38,718,000	60,331,000	43,429,000	16,902,000	38.9
Undivided Profits	5,858,000	-0-	26,651,000	32,509,000	23,368,000	9,141,000	39.1
Reserve for Contingencies and Other Capital Reserves	122,000	-0-	2,045,000	2,167,000	1,608,000	559,000	34.7
TOTAL CAPITAL ACCOUNTS	31,330,000	12,709,000	92,028,000	136,067,000	105,469,000	30,598,000	29.0
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	389,772,000	178,791,000	1,202,921,000	1,771,484,000	1,571,670,000	199,814,000	12.7