

DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
 DIVISION OF BANKING, SECURITIES, SMALL LOANS & CORPORATIONS
 H. Phillip Hubbard, Commissioner
 Julius J. Brecht, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1977

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 Fund Included in Totalc/ Deposits	Other Liabilities	Total Liabilities	Reserves On Loans & Securities	Capital	Surplus	Profits Capital Reserves	Total Capital Accounts	Total Liabilities & Capital
Alaska Bank of Commerce Anchorage	20,933,000	29,442,000	83,692,000	4,305,000	2,523,000	140,895,000	51,682,000	73,520,000	125,202,000	36,390,000	4,317,000	129,519,000	946,000 d/	3,385,000b/	6,475,000	1,516,000	11,376,000	140,895,
Alaska Pacific Bank Anchorage	3,353,000	14,458,000	30,804,000	383,000	572,000	49,570,000	18,701,000	25,238,000	43,939,000	12,336,000	385,000	44,324,000	59,000 d/	2,548,000	1,429,000	1,269,000	5,246,000	49,570,
Alaska Statebank Anchorage	31,025,000	18,046,000	72,259,000	4,929,000	2,023,000	128,282,000	37,845,000	77,339,000	115,184,000	50,547,000	2,068,000	117,252,000	553,000 d/	3,085,000b/	5,735,000	2,210,000	11,030,000	128,282,
B. M. Behrends Bank Juneau	2,995,000	10,748,000	23,979,000	1,060,000	3,715,000	42,497,000	18,320,000	18,412,000	36,732,000	8,321,000	2,747,000	39,479,000	127,000 d/	500,000	1,500,000	1,018,000	3,018,000	42,497,
Peoples Bank and Trust Anchorage	3,145,000	3,555,000	33,612,000	2,369,000	441,000	43,122,000	17,626,000	20,513,000	38,139,000	2,951,000	1,745,000	39,884,000	50,000 d/	989,000	1,244,000	1,005,000	3,238,000	43,122,
United Bank Alaska Anchorage	2,594,000	10,744,000	30,052,000	538,000	724,000	44,652,000	14,670,000	22,520,000	37,190,000	18,823,000	4,944,000	42,134,000	280,000 d/	2,002,000	400,000	116,000	2,518,000	44,652,
Total Commercial Banks	64,045,000	86,993,000	274,398,000	13,584,000	9,993,000	449,018,000	158,844,000	237,542,000	296,386,000	129,368,000	16,206,000	412,592,000	2,015,000 d/	12,509,000	16,783,000	7,134,000	36,426,000	449,018,
Alaska Mutual Savings Bank Anchorage	3,595,000	21,913,000	99,573,000	5,943,000	4,886,000	135,910,000	5,318,000	106,887,000	112,205,000	10,168,000	11,772,000	123,977,000	0a/	3,217,000b/	8,716,000	0	11,933,000	135,910,
Mt. McKinley Mutual Savings Bank - Fairbanks	159,000	11,298,000	44,673,000	1,529,000	1,003,000	58,662,000	173,000	53,229,000	53,402,000	6,599,000	2,000,000	55,402,000	0a/	1,000,000b/	2,260,000	0	3,260,000	58,662,
Total Savings Banks	3,754,000	33,211,000	144,246,000	7,472,000	5,889,000	194,572,000	5,491,000	160,116,000	165,607,000	16,767,000	13,772,000	179,379,000	0a/	4,217,000	10,976,000	0	15,193,000	194,572,
Total State Banks	67,799,000	120,204,000	418,644,000	21,056,000	15,887,000	643,590,000	164,335,000	397,658,000	561,393,000	146,135,000	29,978,000	591,971,000	2,015,000 d/	16,726,000	27,759,000	7,134,000	51,619,000	643,590,
Alaska National Bank Fairbanks	21,600,000	53,238,000	143,523,000	8,048,000	3,092,000	234,501,000	100,078,000	93,989,000	194,067,000	57,689,000	26,791,000	220,858,000	420,000 d/	1,964,000b/	6,388,000	5,291,000	13,643,000	234,501,
First National Bank of Anchorage - Anchorage	41,998,000	70,808,000	239,272,000	15,575,000	4,050,000	371,703,000	172,856,000	144,347,000	317,203,000	46,024,000	16,577,000	333,780,000	2,441,000 d/	8,000,000	16,000,000	13,923,000	37,923,000	371,703,
First National Bank of Fairbanks - Fairbanks	6,701,000	12,880,000	29,448,000	1,469,000	1,217,000	51,715,000	26,539,000	19,558,000	46,097,000	2,498,000	1,406,000	47,503,000	305,000 d/	1,000,000	1,000,000	2,212,000	4,212,000	51,715,
First National Bank of Ketchikan - Ketchikan	4,796,000	8,633,000	36,497,000	1,214,000	568,000	51,703,000	15,280,000	33,116,000	48,396,000	11,130,000	813,000	49,209,000	133,000 d/	900,000b/	663,000	936,000	2,499,000	51,708,
National Bank of Alaska Anchorage	70,009,000	130,885,000	342,040,000	33,479,000	8,987,000	585,400,000	242,598,000	250,869,000	493,467,000	76,144,000	45,122,000	538,589,000	3,046,000 d/	20,000,000	15,000,000	11,811,000	46,811,000	585,400,
Security National Bank Anchorage	2,720,000	2,422,000	19,296,000	437,000	332,000	25,207,000	9,697,000	13,414,000	23,111,000	7,648,000	355,000	23,466,000	10,000 d/	712,000	731,000	298,000	1,741,000	25,207,
Total National Banks	147,824,000	278,866,000	810,076,000	60,222,000	23,246,000	1,320,234,000	567,048,000	555,293,000	1,122,341,000	226,133,000	91,064,000	1,213,405,000	6,355,000 d/	32,576,000	39,782,000	34,471,000	106,829,000	1,320,234,
TOTAL ALL BANKS	215,623,000	399,070,000	1,228,720,000	81,278,000	39,133,000	1,963,824,000	731,383,000	952,951,000	1,684,334,000	372,268,000	121,042,000	1,805,376,000	8,370,000 d/	49,302,000	67,541,000	41,605,000	158,448,000	1,963,824,

Compiled Quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

a/ Savings Bank's Reserves Included in Surplus Accounts
 b/ Includes Outstanding Debentures
 c/ Includes U.S. Government, State & Political Deposits
 d/ Memo figure not included in Capital Total

DIVISION OF BANKING, SECURITIES, SMALL LOANS & CORPORATIONS
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Julius J. Brecht, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1977
(Comparison 12/31/76-12/31/77)

	State Banks Commercial	Savings	National Banks	12/31/77 Total All Banks	12/31/76 Total All Banks	Dollar Increase (Decrease) 12/31/76-12/31/77	Percentage Increase (Decrease) 12/31/76-12/31/77
<u>ASSETS</u>							
Cash and Due from Banks	64,045,000	3,754,000	147,824,000	215,623,000	239,228,000	(23,605,000)	(9.9)
U.S. Treasury Securities	19,932,000	11,822,000	71,230,000	102,984,000	104,878,000	(1,894,000)	(1.8)
Securities of Other U.S. Government Agencies & Corporations	19,334,000	13,805,000	35,996,000	69,135,000	86,357,000	(17,222,000)	(19.9)
Obligations of States and Political Subdivisions	47,597,000	455,000	168,344,000	216,396,000	220,638,000	(4,242,000)	(1.9)
Other Securities	130,000	7,129,000	3,296,000	10,555,000	11,033,000	(478,000)	(4.3)
Federal Funds Sold and Securities Purchased Under Agreement to Sell Loans and Discounts	33,850,000	3,850,000	42,100,000	79,800,000	59,700,000	20,100,000	33.7
Bank Premises, Furniture, Fixtures and Improvements	240,548,000	140,396,000	767,976,000	1,148,920,000	957,360,000	191,560,000	20.0
Real Estate Owned not Bank Premises	13,584,000	7,472,000	60,222,000	81,278,000	61,411,000	19,867,000	32.4
Investment in Unconsolidated Subsidiaries and Associated Companies	765,000	2,999,000	2,327,000	6,091,000	1,823,000	4,268,000	234.1
Customers Liability on Acceptances Outstanding	Ø	Ø	Ø	Ø	Ø	Ø	Ø
Other Assets	Ø	Ø	Ø	Ø	Ø	Ø	Ø
	<u>9,233,000</u>	<u>2,890,000</u>	<u>20,919,000</u>	<u>33,042,000</u>	<u>29,056,000</u>	<u>3,986,000</u>	<u>13.7</u>
TOTAL ASSETS	<u>449,018,000</u>	<u>194,572,000</u>	<u>1,320,234,000</u>	<u>1,963,824,000</u>	<u>1,771,484,000</u>	<u>192,340,000</u>	<u>10.9</u>
<u>LIABILITIES</u>							
Demand Deposits of Individuals, Partnerships and Corporations	137,762,000	5,491,000	476,492,000	619,745,000	591,547,000	28,198,000	4.8
Time and Savings Deposits of Individuals, Partnerships and Corporations	121,988,000	143,349,000	397,421,000	662,758,000	646,631,000	16,127,000	2.5
Deposits of United States Government	6,703,000	Ø	73,553,000	80,256,000	15,229,000	65,027,000	427.0
Deposits of States and Political Subdivisions	122,665,000	16,767,000	152,580,000	292,012,000	248,905,000	43,107,000	17.3
Deposits of Foreign Governments and Official Institutions	Ø	Ø	Ø	Ø	Ø	Ø	Ø
Deposits of Commercial Banks	413,000	Ø	3,133,000	3,546,000	2,349,000	1,197,000	51.0
Other Deposits (Certified and Officers' Checks, Etc.)	6,855,000	Ø	19,162,000	26,017,000	27,046,000	(1,029,000)	(3.8)
Total Deposits	<u>396,386,000</u>	<u>165,607,000</u>	<u>1,122,341,000</u>	<u>1,684,334,000</u>	<u>1,531,707,000</u>	<u>152,627,000</u>	<u>10.0</u>
[a] Total Demand Deposits	[158,844,000]	[5,491,000]	[567,048,000]	[731,383,000]	[682,936,000]	[48,447,000]	7.1
[b] Total Time and Savings Deposits	[237,542,000]	[160,116,000]	[555,293,000]	[952,951,000]	[848,771,000]	[104,180,000]	12.3
Federal Funds Purchases	7,247,000	Ø	52,527,000	59,774,000	62,570,000	(2,796,000)	(4.5)
Other Liabilities for Borrowed Money	147,000	6,980,000	23,127,000	30,254,000	14,664,000	15,590,000	106.3
Mortgage Indebtedness	1,962,000	3,122,000	1,032,000	6,116,000	4,700,000	1,416,000	30.1
Acceptances Outstanding	Ø	Ø	Ø	Ø	Ø	Ø	Ø
Other Liabilities	<u>6,850,000</u>	<u>3,670,000</u>	<u>14,378,000</u>	<u>24,898,000</u>	<u>21,776,000</u>	<u>3,122,000</u>	<u>14.3</u>
TOTAL LIABILITIES	<u>412,592,000</u>	<u>179,379,000</u>	<u>1,213,405,000</u>	<u>1,805,376,000</u>	<u>1,635,417,000</u>	<u>169,959,000</u>	<u>10.4</u>
RESERVES ON LOANS AND SECURITIES	[2,015,000]	Ø	[6,355,000]	[8,370,000]	[8,265,000]	[105,000]	[1.3]
<u>CAPITAL ACCOUNTS</u>							
Capital Notes and Debentures	1,946,000	4,217,000	950,000	7,113,000	7,290,000	(177,000)	(2.4)
Common Stock	10,563,000	Ø	31,626,000	42,189,000	33,770,000	8,419,000	24.9
Surplus	16,783,000	10,976,000	39,782,000	67,541,000	60,331,000	7,210,000	12.0
Undivided Profits	6,996,000	Ø	32,579,000	39,575,000	32,509,000	7,066,000	21.7
Reserve for Contingencies and Other Capital Reserves	138,000	Ø	1,892,000	2,030,000	2,167,000	(137,000)	(6.3)
TOTAL CAPITAL ACCOUNTS	<u>36,426,000</u>	<u>15,193,000</u>	<u>106,829,000</u>	<u>158,448,000</u>	<u>136,067,000</u>	<u>22,381,000</u>	<u>16.4</u>
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	<u>449,018,000</u>	<u>194,572,000</u>	<u>1,320,234,000</u>	<u>1,963,824,000</u>	<u>1,771,484,000</u>	<u>192,340,000</u>	<u>10.9</u>