

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
 Deborah B. Sedwick, Commissioner
 Franklin T. Elder, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL COMMERCIAL AND FEDERAL SAVINGS BANKS
AS OF DECEMBER 31, 2000
 (Dollar amount in thousands)

	First Interstate Bank of Alaska, N.A.	First National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS	Alaska Pacific Bank	TOTAL NATIONAL COMMERCIAL AND FEDERAL SAVINGS BANKS
ASSETS						
Cash & balances due from						
Depository Institutions:						
Noninterest-bearing	3,672	65,158	167,124	235,954	5,369	241,323
Interest-bearing	26	0	17	43	296	339
Securities, held-to-maturity	0	0	0	0	107	107
Securities, available-for-sale	29,531	682,654	579,755	1,291,940	16,257	1,308,197
Federal funds sold & sec. purch. to resell	7,950	95,000	490,000	592,950	0	592,950
Loans & leases, net	21,888	760,290	1,637,706	2,419,884	106,431	2,526,315
Trading assets	0	0	0	0	0	0
Premises & fixed assets	319	45,890	47,167	93,376	3,448	96,824
Other real estate owned	0	1,595	384	1,979	36	2,015
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,898	483,667	486,565	280	486,845
Other assets	720	16,787	55,094	72,601	2,261	74,862
TOTAL ASSETS	64,106	1,670,272	3,460,914	5,195,292	134,485	5,329,777
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations	49,852	947,936	1,979,997	2,977,785	106,528	3,084,313
U.S. Government	31	1,383	924	2,338	0	2,338
States and political subdiv. in the U.S.	0	34,447	203,930	238,377	0	238,377
Commercial banks in the U.S.	0	0	4,128	4,128	0	4,128
Other U.S. depositories	0	547	9,051	9,598	0	9,598
Certified & official checks	697	12,142	26,060	38,899	1,316	40,215
All other deposits	0	0	0	0	0	0
TOTAL DEPOSITS	50,580	996,455	2,224,090	3,271,125	107,844	3,378,969
Noninterest-bearing deposits (domestic offices)	13,244	380,162	679,933	1,073,339	8,035	1,081,374
Interest-bearing deposits (domestic offices)	37,336	616,293	1,544,157	2,197,786	99,809	2,297,595
Federal funds purchased & securities sold	3,953	279,906	439,950	723,809	0	723,809
Demand notes - U.S. Treasury	0	0	250	250	0	250
Other borrowed money	4,000	0	9	4,009	13,400	17,409
Bank's liability on acceptances	0	0	0	0	0	0
Notes & debentures	0	0	0	0	0	0
Other liabilities	752	6,624	43,128	50,504	832	51,336
TOTAL LIABILITIES	59,285	1,282,985	2,707,427	4,049,697	122,076	4,171,773
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0
Common stock	225	36,000	80,000	116,225	1	116,226
Surplus	3,775	40,000	649,713	693,488	4,599	698,087
Undivided profit & capital reserves	763	303,807	15,261	319,831	7,951	327,782
Net unrealized holding gains (losses) on afs securi	58	7,480	8,513	16,051	(142)	15,909
Accumulated net gains (losses) on cash flow hedg	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	4,821	387,287	753,487	1,145,595	12,409	1,158,004
TOTAL LIAB., STOCK & CAPITAL	64,106	1,670,272	3,460,914	5,195,292	134,485	5,329,777

NOTE: Key Bank National Association no longer provides balance sheet information separately for Alaska.

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O. Box 110807, Juneau, AK 99811-0807.
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