

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, 1999
(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	3,189	86,560	151,703	241,452	4,343	245,795
Interest-bearing	16	0	253	269	2,002	2,271
Securities, held-to-maturity	0	0	677,448	677,448	114	677,562
Securities, available-for-sale	21,828	687,085	245,153	954,066	19,849	973,915
Federal funds sold & sec. purch. to resell	1,225	0	25,000	26,225	0	26,225
Loans & leases, net	20,562	716,245	1,680,800	2,417,607	87,628	2,505,235
Trading assets	0	0	0	0	0	0
Premises & fixed assets	390	50,166	60,880	111,436	3,689	115,125
Other real estate owned	0	2,293	840	3,133	0	3,133
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	3,010	14,901	17,911	234	18,145
Other assets	889	20,250	61,489	82,628	2,251	84,879
TOTAL ASSETS	48,099	1,565,609	2,918,467	4,532,175	120,110	4,652,285
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations	40,866	906,771	1,895,573	2,843,210	101,131	2,944,341
U.S. Government	50	1,005	646	1,701	0	1,701
States and political subdiv. in the U.S.	0	31,190	233,053	264,243	0	264,243
Commercial banks in the U.S.	0	0	1,017	1,017	0	1,017
Other U.S. depositories	0	577	7,259	7,836	0	7,836
Certified & official checks	411	11,300	20,151	31,862	1,577	33,439
All other deposits	0	0	118	118	0	118
TOTAL DEPOSITS	41,327	950,843	2,157,817	3,149,987	102,708	3,252,695
Noninterest-bearing deposits (domestic offices)	11,349	329,009	605,620	945,978	6,371	952,349
Interest-bearing deposits (domestic offices)	29,978	621,834	1,552,197	2,204,009	96,337	2,300,346
Federal funds purchased & securities sold	2,575	223,181	457,046	682,802	0	682,802
Demand notes - U.S. Treasury	0	0	110	110	0	110
Other borrowed money	0	0	0	0	5,000	5,000
Bank's liability on acceptances	0	0	0	0	0	0
Notes & debentures	0	0	0	0	0	0
Other liabilities	111	3,733	32,742	36,586	1,154	37,740
TOTAL LIABILITIES	44,013	1,177,757	2,647,715	3,869,485	108,862	3,978,347
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0
Common stock	225	39,000	80,000	119,225	1	119,226
Surplus	3,775	40,000	80,000	123,775	4,602	128,377
Undivided profit & capital reserves	535	309,627	111,626	421,788	7,339	429,127
Net unrealized holding gains (losses) on afs secu	(449)	(775)	(874)	(2,098)	(694)	(2,792)
Cumulative foreign currency trans. adj.	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	4,086	387,852	270,752	662,690	11,248	673,938
TOTAL LIAB., STOCK & CAPITAL	48,099	1,565,609	2,918,467	4,532,175	120,110	4,652,285

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

*Effective 7/1/99 Alaska Federal Savings Bank, a mutually owned savings bank converted to a stock owned savings bank and changed its name to Alaska Pacific Bank.

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