## 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 SEPTEMBER 30, 2000 (Dollar amount in thousands)

ASSETS Cash & balances due from Depository Institutions: Nominterest-bearing 1,034 0 0 0 0 0 0 0 0 0 0 145,980 Federal funds sold & sec. purch. to resell 6,980 6,900 74,000 145,980 0 145,980 Loans & leases, net 21,438 760,018 1,689,389 2,471,425 10,2647 2,574,072 Trading assets 380 47,052 47,020 395,525 3,472 98,797 Trading assets 380 47,052 47,020 395,525 3,472 98,797 Other real estate owned 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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
Depository Institutions:	ASSETS						
Noninteriest-bearing   1,34   0   1,32   1,44   168,767   244,381   4,730   249,111   Interest-bearing   1,034   0   12   1,046   259   1,350   Securities, held-to-maturity   0   0   0   0   0   0   107   107   Securities, variable-for-sale   26,783   667,212   748,620   1,442,615   16,295   1,458,910   Federal funds sold & sec, purch. to resell   6,960   65,000   74,000   145,960   0   145,960   Federal funds sold & sec, purch. to resell   6,960   65,000   74,000   145,960   0   145,960   Federal funds sold & sec, purch. to resell   6,960   65,000   74,000   145,960   0   0   0   0   Formises & 10   0   0   0   0   0   0   0   0   Formises & fixed assets   350   47,052   47,923   95,325   3,472   98,797   Other real estate owned   0   1,672   397   2,069   0   2,069   Investments in unconsolidated subsidiaries   0   0   0   0   0   0   0   Customer's liability on acceptances   0   0   0   0   0   0   0   0   Customer's liability on acceptances   0   0   0   0   0   0   0   0   Intangible assets   780   20,989   50,799   72,568   2,269   74,837    TOTAL ASSETS   60,215   1,637,584   3,314,551   5,012,350   130,047   5,142,397    ILABILITIES   Deposits of:							
Securities, Held-O-maturity							
Securities, Neid-to-matunity			72,744	168,767	244,381		249,111
Securities, available-for-sale   26,783   667,212   748,620   1.442,615   16,295   1.458,910   1.455,960   1.465	Interest-bearing	1,034	0	12	1,046	259	1,305
Federal funds sold & sec. purch. to resell		•		•	•		107
Loans & leases, net	Securities, available-for-sale	26,783	667,212	748,620	1,442,615	16,295	1,458,910
Trading assets				,		•	
Premises & fixed assets   350   47,052   47,923   95,325   3,472   98,797   Chter real estate owned   0   1,672   337   2,069   0   2,069   Investments in unconsolidated subsidiaries   0   0   0   0   0   0   0   Customer's liability on acceptances   0   2,897   534,064   536,961   268   537,229   Chter assets   780   29,989   50,799   72,568   2,269   74,837    TOTAL ASSETS   60,215   1,637,584   3,314,551   5,012,350   130,047   5,142,397    LIABILITIES  Deposits of Individuals-partnerships-corporations   47,285   908,806   1,911,452   2,867,543   96,870   2,964,413   U.S. Government   24   1,037   706   1,767   96,970   2,594,21   Commercial banks in the U.S.   0   47,102   212,319   259,421   0   259,421   Commercial banks in the U.S.   0   47,102   212,319   259,421   0   2,594,21   Commercial banks in the U.S.   0   41,102   3,259   3,259   0   3,259   Other U.S. depositories   0   41,1859   2,112   33,592   2,870   36,462   All other deposits   47,850   969,217   2,156,715   3,173,782   99,740   3,273,522    TOTAL DEPOSITS   47,850   969,217   2,156,715   3,173,782   99,740   3,273,522    Noninterest-bearing deposits (domestic offices)   11,855   380,419   679,574   1,071,878   6,261   1,078,139   Interest-bearing deposits (domestic offices)   3,585   586,798   1,477,141   2,101,904   93,479   2,195,383   Federal funds purchased & securities sold   3,116   287,465   367,607   658,188   0   659,188   Demand notes - U.S. Treasury   0   0   0   0   0   0   Other liabilities   410   0   0   0   0   0   0   Other liabilities   450   0   0   0   0   0   0   Other liabilities   470   0   0   0   0   0   0   Other liabilities   470   0   0   0   0   0   0   Other liabilities   470   0   0   0   0   0   0   0   Other liability on acceptances   1,192   297,882   8,905   307,979   7,919   315,898   Net unrealized holding		,	,	, ,	, ,		2,574,072
Cheer real estate owned   0   1,672   397   2,069   0   0,00   0   0   0   0   0   0   0		-	•	•	•	•	0
Investments in unconsolidated subsidiaries							
Customer's liability on acceptances   0		-	, -			-	
Name					-		
TOTAL ASSETS		-	-	•	-	-	-
TOTAL ASSETS         60,215         1,637,584         3,314,551         5,012,350         130,047         5,142,397           LIABILITIES         Deposits of: Individuals-partnerships-corporations         47,285         908,806         1,911,452         2,867,543         96,870         2,964,413           U.S. Government         24         1,037         706         1,767         0         1,767           States and political subdiv. in the U.S.         0         47,102         212,319         259,421         0         259,421           Commercial banks in the U.S.         0         0         3,259         3,259         0         3,259           Other U.S. depositories         0         413         7,519         7,932         0         7,932           Certified & official checks         541         11,859         21,192         33,592         2,870         36,462           All other deposits         0         0         268         268         0         268           TOTAL DEPOSITS         47,850         969,217         2,156,715         3,173,782         99,740         3,273,522           Noninterest-bearing deposits (domestic offices)         11,885         380,419         679,574         1,071,878         6,261							
Characteristries   Characteris	Other assets	780	20,989	50,799	72,568	2,269	74,837
Deposits of:	TOTAL ASSETS	60,215	1,637,584	3,314,551	5,012,350	130,047	5,142,397
Individuals-partnerships-corporations	LIABILITIES						
Individuals-partnerships-corporations	Deposits of:						
States and political subdiv, in the U.S.	Individuals-partnerships-corporations	47,285	908,806	1,911,452	2,867,543	96,870	2,964,413
Commercial banks in the U.S.         0         40         3,259         3,259         0         3,259           Other U.S. depositories         0         413         7,519         7,932         0         7,932           Certified & official checks         541         11,859         21,192         33,592         2,870         36,462           All other deposits         0         0         268         268         0         268           TOTAL DEPOSITS         47,850         969,217         2,156,715         3,173,782         99,740         3,273,522           Noninterest-bearing deposits (domestic offices)         11,885         380,419         679,574         1,071,878         6,261         1,078,139           Interest-bearing deposits (domestic offices)         35,965         588,798         1,477,141         2,101,904         93,479         2,195,383           Federal funds purchased & securities sold         3,116         287,465         367,607         658,188         0         658,188           Demand notes - U.S. Treasury         0         0         0         151         151         0         151           Other borrowed money         4,000         21         0         4,021         17,100         21,121	U.S. Government	24	1,037	706	1,767	0	1,767
Other U.S. depositories         0         413         7,519         7,932         0         7,932           Certified & official checks         541         11,859         21,192         33,592         2,870         36,462           All other deposits         0         0         268         268         0         268           TOTAL DEPOSITS         47,850         969,217         2,156,715         3,173,782         99,740         3,273,522           Noninterest-bearing deposits (domestic offices)         11,885         380,419         679,574         1,071,878         6,261         1,078,139           Interest-bearing deposits (domestic offices)         35,965         588,798         1,477,141         2,101,904         93,479         2,195,383           Federal funds purchased & securities sold         3,116         287,465         367,607         658,188         0         658,188           Demand notes - U.S. Treasury         0         0         151         151         0         151           Other borrowed money         4,000         21         0         4,021         17,100         21,121           Bank's liability on acceptances         0         0         0         0         0         0           Othe	States and political subdiv. in the U.S.	0	47,102	212,319	259,421	0	259,421
Certified & official checks         541 by 1,859 by 1,1859 by 1,1859 by 1,192 b	Commercial banks in the U.S.	0	0	3,259	3,259	0	3,259
All other deposits	Other U.S. depositories	0	413	7,519	7,932	0	7,932
TOTAL DEPOSITS         47,850         969,217         2,156,715         3,173,782         99,740         3,273,522           Noninterest-bearing deposits (domestic offices)         11,885         380,419         679,574         1,071,878         6,261         1,078,139           Interest-bearing deposits (domestic offices)         35,965         588,798         1,477,141         2,101,904         93,479         2,195,383           Federal funds purchased & securities sold         3,116         287,465         367,607         658,188         0         658,188           Demand notes - U.S. Treasury         0         0         0         151         151         0         151           Other borrowed money         4,000         21         0         4,021         17,100         21,121           Bank's liability on acceptances         0         0         0         0         0         0         0           Notes & debentures         0         0         0         0         0         0         0         0           Other liabilities         410         5,701         46,787         52,898         1,189         54,087           TOTAL LIABILITIES         55,376         1,262,404         2,571,260         3,889,04	Certified & official checks	541	11,859	21,192	33,592	2,870	36,462
Noninterest-bearing deposits (domestic offices)   11,885   380,419   679,574   1,071,878   6,261   1,078,139     Interest-bearing deposits (domestic offices)   35,965   588,798   1,477,141   2,101,904   93,479   2,195,383     Federal funds purchased & securities sold   3,116   287,465   367,607   658,188   0   658,188     Demand notes - U.S. Treasury   0   0   151   151   0   151     Dank's liability on acceptances   0   0   0   0   0   0   0     Notes & debentures   0   0   0   0   0   0   0     Other liabilities   410   5,701   46,787   52,898   1,189   54,087      TOTAL LIABILITIES   55,376   1,262,404   2,571,260   3,889,040   118,029   4,007,069      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   1,192   297,882   8,905   307,979   7,919   315,898     Net unrealized holding gains (losses) on afs securi   (353)   1,298   4,673   5,618   (501)   5,117     Accumulated net gains (losses) on cash flow hedge   0   0   0   0   0   0     TOTAL EQUITY CAPITAL   4,839   375,180   743,291   1,123,310   12,018   1,135,328	All other deposits	0	0	268	268	0	268
Interest-bearing deposits (domestic offices)   35,965   588,798   1,477,141   2,101,904   93,479   2,195,383     Federal funds purchased & securities sold   3,116   287,465   367,607   658,188   0   658,188     Demand notes - U.S. Treasury   0   0   0   151   151   0   151     Other borrowed money   4,000   21   0   4,021   17,100   21,121     Bank's liability on acceptances   0   0   0   0   0   0   0     Notes & debentures   0   0   0   0   0   0   0   0     Other liabilities   410   5,701   46,787   52,898   1,189   54,087      TOTAL LIABILITIES   55,376   1,262,404   2,571,260   3,889,040   118,029   4,007,069      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   1,192   297,882   8,905   307,979   7,919   315,898     Net unrealized holding gains (losses) on afs securit   (353)   1,298   4,673   5,618   (501)   5,117     Accumulated net gains (losses) on cash flow hedge   0   0   0   0   0   0     TOTAL EQUITY CAPITAL   4,839   375,180   743,291   1,123,310   12,018   1,135,328     TOTAL EQUITY CAPITAL   4,839   375,180   743,291   1,123,310   12,018   1,135,328     Contact	TOTAL DEPOSITS	47,850	969,217	2,156,715	3,173,782	99,740	3,273,522
Interest-bearing deposits (domestic offices)   35,965   588,798   1,477,141   2,101,904   93,479   2,195,383     Federal funds purchased & securities sold   3,116   287,465   367,607   658,188   0   658,188     Demand notes - U.S. Treasury   0   0   0   151   151   0   151     Other borrowed money   4,000   21   0   4,021   17,100   21,121     Bank's liability on acceptances   0   0   0   0   0   0   0     Notes & debentures   0   0   0   0   0   0   0   0     Other liabilities   410   5,701   46,787   52,898   1,189   54,087      TOTAL LIABILITIES   55,376   1,262,404   2,571,260   3,889,040   118,029   4,007,069      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   1,192   297,882   8,905   307,979   7,919   315,898     Net unrealized holding gains (losses) on afs securit   (353)   1,298   4,673   5,618   (501)   5,117     Accumulated net gains (losses) on cash flow hedge   0   0   0   0   0   0     TOTAL EQUITY CAPITAL   4,839   375,180   743,291   1,123,310   12,018   1,135,328     TOTAL EQUITY CAPITAL   4,839   375,180   743,291   1,123,310   12,018   1,135,328     Contact							
Pederal funds purchased & securities sold   3,116   287,465   367,607   658,188   0   658,188   0   Demand notes - U.S. Treasury   0   0   0   151   151   0   151   151   0	Noninterest-bearing deposits (domestic offices)	11,885	380,419	679,574	1,071,878	6,261	1,078,139
Demand notes - U.S. Treasury         0         0         151         151         0         151           Other borrowed money         4,000         21         0         4,021         17,100         21,121           Bank's liability on acceptances         0 </td <td>Interest-bearing deposits (domestic offices)</td> <td>35,965</td> <td>588,798</td> <td>1,477,141</td> <td>2,101,904</td> <td>93,479</td> <td>2,195,383</td>	Interest-bearing deposits (domestic offices)	35,965	588,798	1,477,141	2,101,904	93,479	2,195,383
Other borrowed money         4,000         21         0         4,021         17,100         21,121           Bank's liability on acceptances         0 <t< td=""><td>Federal funds purchased &amp; securities sold</td><td>3,116</td><td>287,465</td><td>367,607</td><td>658,188</td><td>0</td><td>658,188</td></t<>	Federal funds purchased & securities sold	3,116	287,465	367,607	658,188	0	658,188
Bank's liability on acceptances         0 <t< td=""><td></td><td>0</td><td>-</td><td>151</td><td></td><td>0</td><td>151</td></t<>		0	-	151		0	151
Notes & debentures         0		4,000			, -	17,100	21,121
Other liabilities         410         5,701         46,787         52,898         1,189         54,087           TOTAL LIABILITIES         55,376         1,262,404         2,571,260         3,889,040         118,029         4,007,069           EQUITY CAPITAL Perpetual preferred stock         0 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0</td>		-	-	-	-	-	0
TOTAL LIABILITIES         55,376         1,262,404         2,571,260         3,889,040         118,029         4,007,069           EQUITY CAPITAL Perpetual preferred stock Common stock Surplus Surplus Undivided profit & capital reserves Undivided profit & capital reserves 1,192 297,882 Net unrealized holding gains (losses) on afs securit Accumulated net gains (losses) on cash flow hedge 0 0 0 0 0 116,225 1 116,226 116,226 116,226 116,226 117,192 117,192 117,192 117,193 117,193 117,193 117,194 117,195 117,197 117,197 117,198 117,1							-
EQUITY CAPITAL           Perpetual preferred stock         0 <t< td=""><td>Other liabilities</td><td>410</td><td>5,701</td><td>46,787</td><td>52,898</td><td>1,189</td><td>54,087</td></t<>	Other liabilities	410	5,701	46,787	52,898	1,189	54,087
Perpetual preferred stock         0 <td>TOTAL LIABILITIES</td> <td>55,376</td> <td>1,262,404</td> <td>2,571,260</td> <td>3,889,040</td> <td>118,029</td> <td>4,007,069</td>	TOTAL LIABILITIES	55,376	1,262,404	2,571,260	3,889,040	118,029	4,007,069
Perpetual preferred stock         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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         1,192         297,882         8,905         307,979         7,919         315,898           Net unrealized holding gains (losses) on afs securit         (353)         1,298         4,673         5,618         (501)         5,117           Accumulated net gains (losses) on cash flow hedge         0         0         0         0         0         0           TOTAL EQUITY CAPITAL         4,839         375,180         743,291         1,123,310         12,018         1,135,328		-	-	_	-	-	_
Surplus         3,775         40,000         649,713         693,488         4,599         698,087           Undivided profit & capital reserves         1,192         297,882         8,905         307,979         7,919         315,898           Net unrealized holding gains (losses) on afs securi         (353)         1,298         4,673         5,618         (501)         5,117           Accumulated net gains (losses) on cash flow hedge         0         0         0         0         0         0           TOTAL EQUITY CAPITAL         4,839         375,180         743,291         1,123,310         12,018         1,135,328				-		0	-
Undivided profit & capital reserves         1,192         297,882         8,905         307,979         7,919         315,898           Net unrealized holding gains (losses) on afs security Accumulated net gains (losses) on cash flow hedge         0						1	
Net unrealized holding gains (losses) on afs securit Accumulated net gains (losses) on cash flow hedge         (353)         1,298         4,673         5,618         (501)         5,117           Accumulated net gains (losses) on cash flow hedge         0         0         0         0         0         0           TOTAL EQUITY CAPITAL         4,839         375,180         743,291         1,123,310         12,018         1,135,328	I			,			
Accumulated net gains (losses) on cash flow hedge         0         0         0         0         0         0           TOTAL EQUITY CAPITAL         4,839         375,180         743,291         1,123,310         12,018         1,135,328		, -			/		
TOTAL EQUITY CAPITAL         4,839         375,180         743,291         1,123,310         12,018         1,135,328							
	Accumulated net gains (losses) on cash flow hedge	0	0	0	0	0	0
TOTAL LIAB., STOCK & CAPITAL 60,215 1,637,584 3,314,551 5,012,350 130,047 5,142,397	TOTAL EQUITY CAPITAL	4,839	375,180	743,291	1,123,310	12,018	1,135,328
	TOTAL LIAB., STOCK & CAPITAL	60,215	1,637,584	3,314,551	5,012,350	130,047	5,142,397

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. 11/17/2000 km