

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)**

	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
<b>ASSETS</b>						
Cash & balances due from						
Depository Institutions:						
Noninterest-bearing	2,870	72,744	168,767	244,381	4,730	249,111
Interest-bearing	1,034	0	12	1,046	259	1,305
Securities, held-to-maturity	0	0	0	0	107	107
Securities, available-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
Loans & leases, net	21,438	760,018	1,689,969	2,471,425	102,647	2,574,072
Trading assets	0	0	0	0	0	0
Premises & 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
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,897	534,064	536,961	268	537,229
Other assets	780	20,989	50,799	72,568	2,269	74,837
<b>TOTAL ASSETS</b>	<b>60,215</b>	<b>1,637,584</b>	<b>3,314,551</b>	<b>5,012,350</b>	<b>130,047</b>	<b>5,142,397</b>
<b>LIABILITIES</b>						
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
<b>TOTAL DEPOSITS</b>	<b>47,850</b>	<b>969,217</b>	<b>2,156,715</b>	<b>3,173,782</b>	<b>99,740</b>	<b>3,273,522</b>
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
Notes & debentures	0	0	0	0	0	0
Other liabilities	410	5,701	46,787	52,898	1,189	54,087
<b>TOTAL LIABILITIES</b>	<b>55,376</b>	<b>1,262,404</b>	<b>2,571,260</b>	<b>3,889,040</b>	<b>118,029</b>	<b>4,007,069</b>
<b>EQUITY CAPITAL</b>						
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 hedg	0	0	0	0	0	0
<b>TOTAL EQUITY CAPITAL</b>	<b>4,839</b>	<b>375,180</b>	<b>743,291</b>	<b>1,123,310</b>	<b>12,018</b>	<b>1,135,328</b>
<b>TOTAL LIAB., STOCK &amp; CAPITAL</b>	<b>60,215</b>	<b>1,637,584</b>	<b>3,314,551</b>	<b>5,012,350</b>	<b>130,047</b>	<b>5,142,397</b>

**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