

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 JUNE 30, 2000  
(Dollar amount in thousands)

|   | First<br>Interstate<br>Bank of<br>Alaska, N.A. | First<br>National<br>Bank of<br>Anchorage | National<br>Bank of<br>Alaska | TOTAL<br>NATIONAL<br>COMMERCIAL<br>BANKS | Alaska<br>Pacific<br>Bank | TOTAL NATIONAL<br>COMMERCIAL AND<br>FEDERAL SAVINGS<br>BANKS |
|---|--|---|-------------------------------|--|---------------------------|--|
| <b>ASSETS</b>   |  |   |                               |  |                           |  |
| Cash & balances due from                                |  |   |                               |  |                           |  |
| Depository Institutions:                                |  |   |                               |  |                           |  |
| Noninterest-bearing                                     | 2,915  | 69,736                                    | 160,897                       | 233,548                                  | 5,025                     | 238,573  |
| Interest-bearing  | 1,039  | 0   | 18                            | 1,057                                    | 472                       | 1,529  |
| Securities, held-to-maturity                            | 0  | 0   | 585,780                       | 585,780                                  | 107                       | 585,887  |
| Securities, available-for-sale                          | 21,821   | 612,861                                   | 270,309                       | 904,991                                  | 16,720                    | 921,711  |
| Federal funds sold & sec. purch. to resell              | 7,700  | 25,500                                    | 15,000                        | 48,200                                   | 0                         | 48,200   |
| Loans & leases, net                                     | 22,227   | 763,179                                   | 1,722,667                     | 2,508,073                                | 100,449                   | 2,608,522  |
| Trading assets  | 0  | 0   | 0                             | 0  | 0                         | 0  |
| Premises & fixed assets                                 | 411  | 47,858                                    | 59,059                        | 107,328                                  | 3,522                     | 110,850  |
| Other real estate owned                                 | 0  | 1,929                                     | 484                           | 2,413                                    | 0                         | 2,413  |
| Investments in unconsolidated subsidiaries              | 0  | 0   | 0                             | 0  | 0                         | 0  |
| Customer's liability on acceptances                     | 0  | 0   | 0                             | 0  | 0                         | 0  |
| Intangible assets                                       | 0  | 2,886                                     | 16,233                        | 19,119                                   | 245                       | 19,364   |
| Other assets  | 866  | 22,118                                    | 65,024                        | 88,008                                   | 2,158                     | 90,166   |
| <b>TOTAL ASSETS</b>                                     | <b>56,979</b>                                  | <b>1,546,067</b>                          | <b>2,895,471</b>              | <b>4,498,517</b>                         | <b>128,698</b>            | <b>4,627,215</b>   |
| <b>LIABILITIES</b>                                      |  |   |                               |  |                           |  |
| Deposits of:  |  |   |                               |  |                           |  |
| Individuals-partnerships-corporations                   | 48,218   | 903,492                                   | 1,882,581                     | 2,834,291                                | 97,855                    | 2,932,146  |
| U.S. Government   | 13   | 1,278                                     | 516                           | 1,807                                    | 0                         | 1,807  |
| States and political subdiv. in the U.S.                | 12   | 43,273                                    | 187,542                       | 230,827                                  | 0                         | 230,827  |
| Commercial banks in the U.S.                            | 0  | 0   | 6,605                         | 6,605                                    | 0                         | 6,605  |
| Other U.S. depositories                                 | 0  | 455                                       | 10,997                        | 11,452                                   | 0                         | 11,452   |
| Certified & official checks                             | 202  | 11,799                                    | 34,403                        | 46,404                                   | 2,240                     | 48,644   |
| All other deposits                                      | 0  | 0   | 166                           | 166                                      | 0                         | 166  |
| <b>TOTAL DEPOSITS</b>                                   | <b>48,445</b>                                  | <b>960,297</b>                            | <b>2,122,810</b>              | <b>3,131,552</b>                         | <b>100,095</b>            | <b>3,231,647</b>   |
| Noninterest-bearing deposits (domestic offices)         | 12,638   | 371,583                                   | 653,574                       | 1,037,795                                | 8,130                     | 1,045,925  |
| Interest-bearing deposits (domestic offices)            | 35,807   | 588,714                                   | 1,469,236                     | 2,093,757                                | 91,965                    | 2,185,722  |
| Federal funds purchased & securities sold               | 4,057  | 210,679                                   | 469,353                       | 684,089                                  | 0                         | 684,089  |
| Demand notes - U.S. Treasury                            | 0  | 0   | 152                           | 152                                      | 0                         | 152  |
| Other borrowed money                                    | 0  | 0   | 0                             | 0  | 15,700                    | 15,700   |
| Bank's liability on acceptances                         | 0  | 0   | 0                             | 0  | 0                         | 0  |
| Notes & debentures                                      | 0  | 0   | 0                             | 0  | 0                         | 0  |
| Other liabilities                                       | 140  | 6,095                                     | 33,258                        | 39,493                                   | 954                       | 40,447   |
| <b>TOTAL LIABILITIES</b>                                | <b>52,642</b>                                  | <b>1,177,071</b>                          | <b>2,625,573</b>              | <b>3,855,286</b>                         | <b>116,749</b>            | <b>3,972,035</b>   |
| <b>EQUITY CAPITAL</b>                                   |  |   |                               |  |                           |  |
| Perpetual preferred stock                               | 0  | 0   | 0                             | 0  | 0                         | 0  |
| Common stock  | 225  | 36,279                                    | 80,000                        | 116,504                                  | 1                         | 116,505  |
| Surplus   | 3,775  | 40,000                                    | 80,000                        | 123,775                                  | 4,599                     | 128,374  |
| Undivided profit & capital reserves                     | 794  | 294,255                                   | 111,012                       | 406,061                                  | 8,021                     | 414,082  |
| Net unrealized holding gains (losses) on afs securities | (457)  | (1,538)                                   | (1,114)                       | (3,109)                                  | (672)                     | (3,781)  |
| Accumulated net gains (losses) on cash flow hedges      | 0  | 0   | 0                             | 0  | 0                         | 0  |
| <b>TOTAL EQUITY CAPITAL</b>                             | <b>4,337</b>                                   | <b>368,996</b>                            | <b>269,898</b>                | <b>643,231</b>                           | <b>11,949</b>             | <b>655,180</b>   |
| <b>TOTAL LIAB., STOCK &amp; CAPITAL</b>                 | <b>56,979</b>                                  | <b>1,546,067</b>                          | <b>2,895,471</b>              | <b>4,498,517</b>                         | <b>128,698</b>            | <b>4,627,215</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.  
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