

DEPARTMENT OF COMMERCE 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, 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 Federal Savings Bank	TOTAL NATIONAL COMMERCIAL AND FEDERAL SAVINGS BANKS
ASSETS						
Cash & balances due from						
Depository Institutions:						
Noninterest-bearing	1,698	121,148	147,402	270,248	4,342	274,590
Interest-bearing	156	0	134	290	8,036	8,326
Securities, held-to-maturity	0	0	722,893	722,893	71	722,964
Securities, available-for-sale	22,126	690,908	231,097	944,131	15,073	959,204
Federal funds sold & sec. purch. to resell	5,750	15,000	0	20,750	0	20,750
Loans & leases, net	19,757	681,174	1,575,312	2,276,243	81,959	2,358,202
Trading assets	0	0	0	0	0	0
Premises & fixed assets	422	53,425	62,597	116,444	3,575	120,019
Other real estate owned	0	2,691	718	3,409	155	3,564
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,878	11,584	14,462	237	14,699
Other assets	710	17,058	58,524	76,292	2,415	78,707
TOTAL ASSETS	50,619	1,584,282	2,810,261	4,445,162	115,863	4,561,025
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations	38,423	897,673	1,837,338	2,773,434	106,244	2,879,678
U.S. Government	48	1,157	916	2,121	0	2,121
States and political subdiv. in the U.S.	10	56,340	189,874	246,224	0	246,224
Commercial banks in the U.S.	0	0	6	6	0	6
Other U.S. depositories	0	509	7,879	8,388	0	8,388
Certified & official checks	250	12,760	17,984	30,994	1,537	32,531
All other deposits	0	0	189	189	0	189
TOTAL DEPOSITS	38,731	968,439	2,054,186	3,061,356	107,781	3,169,137
Noninterest-bearing deposits (domestic offices)	10,834	367,922	618,006	996,762	5,876	1,002,638
Interest-bearing deposits (domestic offices)	27,897	600,517	1,436,180	2,064,594	101,905	2,166,499
Federal funds purchased & securities sold	3,080	224,122	461,385	688,587	0	688,587
Demand notes - U.S. Treasury	0	0	123	123	0	123
Other borrowed money	4,500	0	0	4,500	0	4,500
Bank's liability on acceptances	0	0	0	0	0	0
Notes & debentures	0	0	0	0	0	0
Other liabilities	77	4,940	36,367	41,384	871	42,255
TOTAL LIABILITIES	46,388	1,197,501	2,552,061	3,795,950	108,652	3,904,602
EQUITY CAPITAL						
Perpetual preferred stock	0	0	0	0	0	0
Common stock	225	39,276	80,000	119,501	0	119,501
Surplus	3,775	40,000	80,000	123,775	0	123,775
Undivided profit & capital reserves	452	303,597	97,687	401,736	7,660	409,396
Net unrealized holding gains (losses) on afs securities	(221)	3,908	513	4,200	(449)	3,751
Cumulative foreign currency trans. adj.	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	4,231	386,781	258,200	649,212	7,211	656,423
TOTAL LIAB., STOCK & CAPITAL	50,619	1,584,282	2,810,261	4,445,162	115,863	4,561,025

NOTE: Key Bank National Association no longer provides balance sheet information separately for Alaska. Key Bank National Association is a branch of an interstate bank with its home office located in another state.

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