

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, 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	3,137	95,676	165,553	264,366	3,944	268,310
Interest-bearing	171	0	130	301	3,023	3,324
Securities, held-to-maturity	0	0	724,239	724,239	121	724,360
Securities, available-for-sale	22,079	677,039	244,875	943,993	23,924	967,917
Federal funds sold & sec. purch. to resell	3,350	12,200	0	15,550	0	15,550
Loans & leases, net	20,620	701,994	1,653,198	2,375,812	85,295	2,461,107
Trading assets	0	0	0	0	0	0
Premises & fixed assets	412	51,844	62,414	114,670	3,716	118,386
Other real estate owned	0	2,608	529	3,137	0	3,137
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,933	14,115	17,048	235	17,283
Other assets	656	19,707	58,702	79,065	2,295	81,360
TOTAL ASSETS	50,425	1,564,001	2,923,755	4,538,181	122,553	4,660,734
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations	37,801	911,713	1,872,092	2,821,606	95,700	2,917,306
U.S. Government	10	752	357	1,119	0	1,119
States and political subdiv. in the U.S.	10	40,436	185,377	225,823	0	225,823
Commercial banks in the U.S.	0	0	973	973	0	973
Other U.S. depositories	0	413	8,347	8,760	0	8,760
Certified & official checks	307	13,292	21,031	34,630	3,000	37,630
All other deposits	0	0	170	170	0	170
TOTAL DEPOSITS	38,128	966,606	2,088,347	3,093,081	98,700	3,191,781
Noninterest-bearing deposits (domestic offices)	11,930	350,296	629,772	991,998	6,334	998,332
Interest-bearing deposits (domestic offices)	26,198	616,310	1,458,575	2,101,083	92,366	2,193,449
Federal funds purchased & securities sold	3,497	205,575	533,625	742,697	0	742,697
Demand notes - U.S. Treasury	0	0	104	104	0	104
Other borrowed money	4,500	0	26	4,526	10,900	15,426
Bank's liability on acceptances	0	0	0	0	0	0
Notes & debentures	0	0	0	0	0	0
Other liabilities	77	4,927	35,427	40,431	1,626	42,057
TOTAL LIABILITIES	46,202	1,177,108	2,657,529	3,880,839	111,226	3,992,065
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	4,599	128,374
Undivided profit & capital reserves	503	305,435	106,122	412,060	7,250	419,310
Net unrealized holding gains (losses) on afs securities	(280)	2,458	104	2,282	(523)	1,759
Cumulative foreign currency trans. adj.	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	4,223	386,893	266,226	657,342	11,327	668,669
TOTAL LIAB., STOCK & CAPITAL	50,425	1,564,001	2,923,755	4,538,181	122,553	4,660,734

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.

*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. 11/16/99km