

As of March 31, 1998 (Amended 6/29/98)

	First Interstate Bank of Alaska, N.A.	First* National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS
ASSETS				
Cash & balances due from				
Depository Institutions:				
Noninterest-bearing	3,096	95,062	170,568	268,726
Interest-bearing	6,525	0	185	6,710
Securities, held-to-maturity	0	0	617,665	617,665
Securities, available-for-sale	9,463	657,023	237,380	903,866
Federal funds sold & sec. purch. to resell	3,925	0	23,000	26,925
Loans & leases, net	27,993	618,366	1,487,722	2,134,081
Trading assets	0	0	0	0
Premises & fixed assets	491	57,849	63,554	121,894
Other real estate owned	0	2,935	208	3,143
Investments in unconsolidated subsidiaries	0	0	0	0
Customer's liability on acceptances	0	0	0	0
Intangible assets	0	2,018	4,650	6,668
Other assets	503	17,955	50,091	68,549
TOTAL ASSETS	51,996	1,451,208	2,655,023	4,158,227
LIABILITIES				
Deposits of:				
Individuals-partnerships-corporations	36,867	866,962	1,740,005	2,643,834
U.S. Government	39	3,068	1,780	4,887
States and political subdiv. in the U.S.	81	35,187	170,421	205,689
Commercial banks in the U.S.	0	0	1,291	1,291
Other U.S. depositories	0	192	15,353	15,545
Certified & official checks	443	11,218	17,051	28,712
All other deposits	0	0	127	127
TOTAL DEPOSITS	37,430	916,627	1,946,028	2,900,085
Noninterest-bearing deposits (domestic offices)	11,431	328,952	550,539	890,922
Interest-bearing deposits (domestic offices)	25,999	587,675	1,395,489	2,009,163
Federal funds purchased & securities sold	5,615	133,843	415,393	554,851
Demand notes - U.S. Treasury	0	0	116	116
Other borrowed money	4,500	9,658	0	14,158
Bank's liability on acceptances	0	0	0	0
Notes & debentures	0	0	0	0
Other liabilities	146	11,993	39,938	52,077
TOTAL LIABILITIES	47,691	1,072,121	2,401,475	3,521,287
EQUITY CAPITAL				
Perpetual preferred stock	0	0	0	0
Common stock	225	20,000	80,000	100,225
Surplus	3,775	20,000	81,900	105,675
Undivided profit & capital reserves	305	327,632	89,832	417,769
Net unrealized holding gains (losses) on afs securities	0	11,455	1,816	13,271
Cumulative foreign currency trans. adj.	0	0	0	0
TOTAL EQUITY CAPITAL	4,305	379,087	253,548	636,940
TOTAL LIAB., STOCK & CAPITAL	51,996	1,451,208	2,655,023	4,158,227

*Amended call report received 6/29/98

NOTE: Bank of America, N.T. & S.A. and Key Bank National Association no longer provide balance sheet information separately for Alaska. Both entities are branches of interstate banks with home offices located in other states.

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O. Box 110807, Juneau, AK 99811-0807.
06/29/98 km

