

**AS OF JUNE 30, 1997**  
**(Dollar amount in thousands)**

	First Interstate Bank of Alaska, N.A.	Bank * of America N.T. & S.A.	Key Bank * National Association	First National Bank of Anchorage	National Bank of Alaska	TOTAL OF REPORTING NATIONAL BANKS
<b>ASSETS</b>						
Cash & balances due from Depository Institutions:						
Noninterest-bearing	2,790			73,639	140,932	217,361
Interest-bearing	77			0	2,500	2,577
Securities, held-to-maturity	15,500			0	548,340	563,840
Securities, available-for-sale	5,365			656,812	218,988	881,165
Federal funds sold & sec. purch. to resell	1,075			18,000	50,260	69,335
Loans & leases, net	31,411			607,987	1,505,815	2,145,213
Trading assets	0			0	0	0
Premises & fixed assets	495			54,584	62,679	117,758
Other real estate owned	0			3,419	270	3,689
Investments in unconsolidated subsidiaries	0			0	0	0
Customer's liability on acceptances	0			0	0	0
Intangible assets	0			1,384	1,625	3,009
Other assets	619			15,942	54,921	71,482
<b>TOTAL ASSETS</b>	57,332	N/A	N/A	1,431,767	2,586,330	4,075,429
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations	45,385			853,471	1,676,161	2,575,017
U.S. Government	25			6,435	3,005	9,465
States and political subdiv. in the U.S.	0			45,517	170,581	216,098
Commercial banks in the U.S.	0			0	5,124	5,124
Other U.S. depositories	0			1,495	29,756	31,251
Certified & official checks	536			13,116	15,763	29,415
All other deposits	0			0	279	279
<b>TOTAL DEPOSITS</b>	45,946	N/A	N/A	920,034	1,900,669	2,866,649
a. Total DEMAND deposits	12,255			325,609	573,259	911,123
b. Total TIME & SAVINGS deposits	33,691			594,425	1,327,410	1,955,526
Federal funds purchased & securities sold	2,315			137,211	397,084	536,610
Demand notes - U.S. Treasury	0			0	238	238
Other borrowed money	4,500			0	4,166	8,666
Mortgage indebtedness & obligations	0			0	0	0
Bank's liability on acceptances	0			0	0	0
Notes & debentures	0			0	0	0
Other liabilities	177			9,875	31,947	41,999
<b>TOTAL LIABILITIES</b>	52,938	N/A	N/A	1,067,120	2,334,104	3,454,162
Limited-Life Preferred Stock	0			0	0	0
<b>EQUITY CAPITAL</b>						
Perpetual preferred stock	0			0	0	0

Common stock	225			20,000	80,000	100,225
Surplus	4,108			20,000	81,900	106,008
Undivided profit & capital reserves	61			324,647	90,326	415,034
Cumulative foreign currency trans. adj.	0			0	0	0
<b>TOTAL EQUITY CAPITAL</b>	4,394	N/A	N/A	364,647	252,226	621,267
<b>TOTAL LIAB., STOCK &amp; CAPITAL</b>	57,332	N/A	N/A	1,431,767	2,586,330	4,075,429

\* Bank of America, N.T. & S.A. and Key Bank National Association no longer provide balance sheet information separately for Alaska.

If you are interested in their consolidated information, please contact the division.

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

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