

**As of June 30, 1998**  
**(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
<b>ASSETS</b>						
Cash & balances due from Depository Institutions:						
Noninterest-bearing	3,559	66,477	176,242	246,278	3,943	250,221
Interest-bearing	170	0	22	192	5,004	5,196
Securities, held-to-maturity	0	0	630,695	630,695	7,424	638,119
Securities, available-for-sale	11,478	659,259	226,228	896,965	12,211	909,176
Federal funds sold & sec. purch. to resell	6,850	0	0	6,850	0	6,850
Loans & leases, net	31,199	655,151	1,569,791	2,256,141	71,310	2,327,451
Trading assets	0	0	0	0	0	0
Premises & fixed assets	438	55,867	63,127	119,432	3,180	122,612
Other real estate owned	0	2,810	461	3,271	0	3,271
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,160	5,302	7,462	210	7,672
Other assets	477	15,965	50,042	66,484	1,908	68,392
<b>TOTAL ASSETS</b>	<b>54,171</b>	<b>1,457,689</b>	<b>2,721,910</b>	<b>4,233,770</b>	<b>105,190</b>	<b>4,338,960</b>
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations	38,902	858,958	1,722,693	2,620,553	96,599	2,717,152
U.S. Government	40	3,481	1,818	5,339	0	5,339
States and political subdiv. in the U.S.	102	30,492	179,366	209,960	0	209,960
Commercial banks in the U.S.	0	0	737	737	0	737
Other U.S. depositories	0	335	14,183	14,518	0	14,518
Certified & official checks	387	12,162	18,954	31,503	566	32,069
All other deposits	0	0	154	154	0	154
<b>TOTAL DEPOSITS</b>	<b>39,431</b>	<b>905,428</b>	<b>1,937,905</b>	<b>2,882,764</b>	<b>97,165</b>	<b>2,979,929</b>
Noninterest-bearing deposits (domestic offices)	12,044	336,508	585,627	934,179	6,256	940,435
Interest-bearing deposits (domestic offices)	27,387	568,920	1,352,278	1,948,585	90,909	2,039,494
Federal funds purchased & securities sold	5,753	160,243	498,357	664,353	0	664,353
Demand notes - U.S. Treasury	0	0	79	79	0	79
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	85	9,562	31,221	40,868	602	41,470
<b>TOTAL LIABILITIES</b>	<b>49,769</b>	<b>1,075,233</b>	<b>2,467,562</b>	<b>3,592,564</b>	<b>97,767</b>	<b>3,690,331</b>
<b>EQUITY CAPITAL</b>						
Perpetual preferred stock	0	0	0	0	0	0
Common stock	225	40,000	80,000	120,225	0	120,225
Surplus	3,775	40,000	81,900	125,675	0	125,675
Undivided profit & capital reserves	398	291,625	90,521	382,544	7,473	390,017
Net unrealized holding gains (losses) on afs securities	4	10,831	1,927	12,762	(50)	12,712

Cumulative foreign currency trans. adj.	0	0	0	0	0	0
<b>TOTAL EQUITY CAPITAL</b>	4,402	382,456	254,348	641,206	7,423	648,629
<b>TOTAL LIAB., STOCK &amp; CAPITAL</b>	54,171	1,457,689	2,721,910	4,233,770	105,190	4,338,960

**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.  
08/07/98 km