

As of September 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
ASSETS						
Cash & balances due from Depository Institutions:						
Noninterest-bearing	3,222	87,417	170,037	260,676	3,685	264,361
Interest-bearing	171	0	28	199	12,308	12,507
Securities, held-to-maturity	0	0	752,319	752,319	7,282	759,601
Securities, available-for-sale	11,547	674,601	233,997	920,145	9,644	929,789
Federal funds sold & sec. purch. to resell	6,025	35,000	0	41,025	0	41,025
Loans & leases, net	29,309	641,427	1,539,828	2,210,564	67,359	2,277,923
Trading assets	0	0	0	0	0	0
Premises & fixed assets	414	53,936	64,000	118,350	3,341	121,691
Other real estate owned	0	2,848	341	3,189	311	3,500
Investments in unconsolidated subsidiaries	0	0	0	0	0	0
Customer's liability on acceptances	0	0	0	0	0	0
Intangible assets	0	2,481	5,875	8,356	226	8,582
Other assets	481	17,874	51,440	69,795	1,992	71,787
TOTAL ASSETS	51,169	1,515,584	2,817,865	4,384,618	106,148	4,490,766
LIABILITIES						
Deposits of:						
Individuals-partnerships-corporations	36,880	866,425	1,765,719	2,669,024	94,604	2,763,628
U.S. Government	24	1,731	840	2,595	0	2,595
States and political subdiv. in the U.S.	148	49,378	186,064	235,590	0	235,590
Commercial banks in the U.S.	0	0	4,241	4,241	0	4,241
Other U.S. depositories	0	291	10,523	10,814	0	10,814
Certified & official checks	379	11,097	23,829	35,305	3,114	38,419
All other deposits	0	0	74	74	0	74
TOTAL DEPOSITS	37,431	928,922	1,991,290	2,957,643	97,718	3,055,361
Noninterest-bearing deposits (domestic offices)	11,197	352,410	590,536	954,143	7,810	961,953
Interest-bearing deposits (domestic offices)	26,234	576,512	1,400,754	2,003,500	89,908	2,093,408
Federal funds purchased & securities sold	4,632	184,342	541,117	730,091	0	730,091
Demand notes - U.S. Treasury	0	0	176	176	0	176

Other borrowed money	4,500	0	2	4,502	0	4,502
Bank's liability on acceptances	0	0	0	0	0	0
Notes & debentures	0	0	0	0	0	0
Other liabilities	65	11,392	28,376	39,833	889	40,722
TOTAL LIABILITIES	46,628	1,124,656	2,560,961	3,732,245	98,607	3,830,852
EQUITY CAPITAL						
Perpetual preferred stock	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	496	296,837	91,550	388,883	7,585	396,468
Net unrealized holding gains (losses) on afs securities	45	14,091	3,454	17,590	(44)	17,546
Cumulative foreign currency trans. adj.		0	0	0	0	0
TOTAL EQUITY CAPITAL	4,541	390,928	256,904	652,373	7,541	659,914
TOTAL LIAB., STOCK & CAPITAL	51,169	1,515,584	2,817,865	4,384,618	106,148	4,490,766

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.