

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 STATE BANKS**  
**AS OF December 31, 2000**  
**(Dollar amount in thousands)**

	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS	ANNUAL % CHANGE *
<b>ASSETS</b>							
Cash & balances due from Depository Institutions:							
Noninterest-bearing	9,338	11,003	30,374	50,715	2,402	53,117	-13.16%
Interest-bearing	45	75	7,501	7,621	5,440	13,061	11.05%
Securities, held-to-maturity	7,408	0	1,301	8,709	97,126	105,835	11.63%
Securities, available-for-sale	41,369	122,458	73,898	237,725	16,429	254,154	18.02%
Federal funds sold & sec. purch. to resell	7,395	100	3,435	10,930	0	10,930	767.46%
Loans & leases, net	68,356	143,602	407,237	619,195	43,169	662,364	6.27%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,961	7,075	6,808	18,844	3,357	22,201	4.72%
Other real estate owned	0	147	0	147	0	147	-67.19%
Investments in unconsolidated subsidiaries	0	0	1,238	1,238	0	1,238	7.28%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	857	8,657	9,514	0	9,514	-5.95%
Other assets	2,411	4,176	7,047	13,634	2,016	15,650	3.51%
<b>TOTAL ASSETS</b>	<b>141,283</b>	<b>289,493</b>	<b>547,496</b>	<b>978,272</b>	<b>169,939</b>	<b>1,148,211</b>	<b>8.77%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations	122,754	199,421	453,850	776,025	139,336	915,361	6.50%
U.S. Government	288	3,647	426	4,361	0	4,361	386.72%
States and political subdiv. in the U.S.	2,871	49,319	26,195	78,385	0	78,385	30.42%
Commercial banks in the U.S.	297	0	150	447	45	492	-18.81%
Other U.S. depositories.	968	0	1,083	2,051	0	2,051	33.01%
Certified & official checks	985	3,801	3,214	8,000	1,361	9,361	0.87%
All other deposits	0	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>128,163</b>	<b>256,188</b>	<b>484,918</b>	<b>869,269</b>	<b>140,742</b>	<b>1,010,011</b>	<b>8.38%</b>
Noninterest-bearing deposits (domestic offices)	47,519	33,489	109,988	190,996	6,566	197,562	12.64%
Interest-bearing deposits (domestic offices)	80,644	222,699	374,930	678,273	134,176	812,449	7.39%
Federal funds purchased & securities sold	0	9,900	2,289	12,189	0	12,189	173.23%
Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	100.00%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	0	0	0	1,000	1,000	-87.00%
Bank's liability on acceptances	0	0	0	0	0	0	0.00%
Notes & debentures	0	0	1,500	1,500	0	1,500	100.00%
Other liabilities	1,071	1,277	3,490	5,838	2,283	8,121	22.41%
<b>TOTAL LIABILITIES</b>	<b>129,234</b>	<b>267,365</b>	<b>493,197</b>	<b>889,796</b>	<b>144,025</b>	<b>1,033,821</b>	<b>8.46%</b>
<b>EQUITY CAPITAL</b>							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	5,547	10,966	0	10,966	3.61%
Surplus	4,404	11,029	39,380	54,813	4,191	59,004	8.69%
Undivided profit & capital reserves	3,496	9,565	9,317	22,378	21,794	44,172	7.99%
Net unrealized gains (losses) on afs securities	(255)	519	55	319	(71)	248	-107.49%
Accumulated net gains (losses) on cash flow hedges	0	0	0	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>12,049</b>	<b>22,128</b>	<b>54,299</b>	<b>88,476</b>	<b>25,914</b>	<b>114,390</b>	<b>11.64%</b>
<b>TOTAL LIABILITIES &amp; EQUITY CAPITAL</b>	<b>141,283</b>	<b>289,493</b>	<b>547,496</b>	<b>978,272</b>	<b>169,939</b>	<b>1,148,211</b>	<b>8.77%</b>

\* The annual % change compares 12/31/99 to 12/31/00