

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
 Deborah B. Sedwick, Commissioner
 Franklin T. Elder, Director

AS OF DECEMBER 31, 1999
 (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 *
ASSETS							
Cash & balances due from							
Depository Institutions:							
Noninterest-bearing	11,557	10,060	37,688	59,305	1,861	61,166	90.20%
Interest-bearing	43	217	4	264	11,497	11,761	-61.32%
Securities, held-to-maturity	7,860	0	2,190	10,050	84,757	94,807	21.04%
Securities, available-for-sale	43,352	105,851	49,544	198,747	16,604	215,351	9.01%
Federal funds sold & sec. purch. to resell	1,260	0	0	1,260	0	1,260	-95.13%
Loans & leases, net	64,158	132,785	389,183	586,126	37,147	623,273	28.36%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,891	5,888	7,126	17,905	3,295	21,200	10.62%
Other real estate owned	0	185	263	448	0	448	-46.35%
Investments in unconsolidated subsidiaries	0	0	1,154	1,154	0	1,154	17.76%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	731	9,385	10,116	0	10,116	1656.25%
Other assets	2,867	3,044	7,290	13,201	1,919	15,120	29.86%
TOTAL ASSETS	135,988	258,761	503,827	898,576	157,080	1,055,656	19.54%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	117,863	198,960	414,699	731,522	127,955	859,477	18.82%
U.S. Government	122	298	476	896	0	896	-48.21%
States and political subdiv. in the U.S.	2,569	33,448	24,083	60,100	0	60,100	11.51%
Commercial banks in the U.S.	396	0	167	563	43	606	26.78%
Other U.S. depositories.	671	0	771	1,442	100	1,542	-12.54%
Certified & official checks	2,805	1,595	3,621	8,021	1,259	9,280	13.02%
All other deposits	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	124,426	234,301	443,817	802,544	129,357	931,901	18.05%
Noninterest-bearing deposits (domestic offices)	46,094	30,255	93,460	169,809	5,586	175,395	23.29%
Interest-bearing deposits (domestic offices)	78,332	204,046	350,357	632,735	123,771	756,506	16.90%
Federal funds purchased & securities sold	0	3,900	561	4,461	0	4,461	1223.74%
Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	30.21%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	0	5,695	5,695	2,000	7,695	156.41%
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	980	880	2,818	4,678	1,956	6,634	1.34%
TOTAL LIABILITIES	125,406	239,081	455,391	819,878	133,313	953,191	19.14%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	5,165	10,584	0	10,584	23.31%
Surplus	4,404	9,028	36,854	50,286	4,002	54,288	54.82%
Undivided profit & capital reserves	2,897	10,806	7,000	20,703	20,201	40,904	4.28%
Net unrealized gains (losses) on afs securities	(1,123)	(1,169)	(583)	(2,875)	(436)	(3,311)	-2929.91%
Cumulative foreign currency trans. adj.	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	10,582	19,680	48,436	78,698	23,767	102,465	23.46%
TOTAL LIABILITIES & EQUITY CAPITAL	135,988	258,761	503,827	898,576	157,080	1,055,656	19.54%

* The annual % change compares 12/31/98 - 12/31/99

** Effective, 6/11/99 Northrim Bank acquired a portion of the assets and liabilities of Bank of America, N.T. & S.A.

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

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