

**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 March 31, 2001  
 (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	7,805	8,093	21,584	37,482	2,126	39,608	-2.13%
Interest-bearing	46	113	7,501	7,660	15,202	22,862	16.34%
Securities, held-to-maturity	10,118	0	1,301	11,419	81,737	93,156	-4.68%
Securities, available-for-sale	36,155	100,135	70,035	206,325	18,869	225,194	8.32%
Federal funds sold & sec. purch. under agreements to resell	11,560	200	4,600	16,360	0	16,360	504.81%
Loans & leases held for sale	948	4,518	7,486	12,952	430	13,382	n/a
Loans & leases, net	66,919	148,451	420,710	636,080	47,243	683,323	5.21%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,009	6,870	7,091	18,970	3,464	22,434	2.70%
Other real estate owned	202	241	0	443	0	443	1.14%
Investments in unconsolidated subsidiaries	0	0	1,305	1,305	0	1,305	19.29%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	6,170	6,170	0	6,170	n/a
Other intangible assets	0	906	2,278	3,184	0	3,184	n/a
Other assets	2,318	6,541	9,869	18,728	1,934	20,662	22.27%
<b>TOTAL ASSETS</b>	<b>141,080</b>	<b>276,068</b>	<b>559,930</b>	<b>977,078</b>	<b>171,005</b>	<b>1,148,083</b>	<b>7.48%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations (incl. certified & official checks)	122,664	193,236	459,247	775,147	140,978	916,125	7.41%
U.S. Government	96	345	134	575	0	575	36.58%
States and political subdivisions in the U.S.	3,150	54,748	36,669	94,567	0	94,567	14.19%
Commercial banks and other depository institutions in the U.S.	1,265	0	633	1,898	48	1,946	-0.21%
Banks in foreign countries	0	0	0	0	0	0	n/a
Foreign governments and official institutions	0	0	0	0	0	0	n/a
<b>TOTAL DEPOSITS</b>	<b>127,175</b>	<b>248,329</b>	<b>496,683</b>	<b>872,187</b>	<b>141,026</b>	<b>1,013,213</b>	<b>8.00%</b>
Noninterest-bearing deposits	51,666	24,519	95,340	171,525	7,804	179,329	6.49%
Interest-bearing deposits	75,509	223,810	401,343	700,662	133,222	833,884	8.34%
Federal funds purch. & securities sold under agreements to repurch.	0	3,200	1,047	4,247	0	4,247	-4.95%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	0	1,000	1,000	1,000	2,000	-84.19%
Bank's liability on acceptances	0	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	1,500	1,500	0	1,500	0.00%
Other liabilities	1,195	1,282	4,028	6,505	2,437	8,942	15.86%
<b>TOTAL LIABILITIES</b>	<b>128,370</b>	<b>252,811</b>	<b>504,258</b>	<b>885,439</b>	<b>144,463</b>	<b>1,029,902</b>	<b>6.78%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0	0	n/a
<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	1.14%
Surplus	4,404	11,029	39,380	54,813	4,368	59,181	2.64%
Retained earnings	3,804	9,353	10,560	23,717	22,023	45,740	17.72%
Accumulated other comprehensive income	98	1,860	185	2,143	151	2,294	-163.86%
Other equity capital components	0	0	0	0	0	0	n/a
<b>TOTAL EQUITY CAPITAL</b>	<b>12,710</b>	<b>23,257</b>	<b>55,672</b>	<b>91,639</b>	<b>26,542</b>	<b>118,181</b>	<b>13.89%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>141,080</b>	<b>276,068</b>	<b>559,930</b>	<b>977,078</b>	<b>171,005</b>	<b>1,148,083</b>	<b>7.48%</b>

\*annual change compares 3/31/2000 to 3/31/2001  
 n/a = new category added to 3/31/2001 call report

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