

DEPARTMENT OF COMMERCE 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, 1999
 (Dollar amount in thousands)

	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS	YEARLY % CHANGE *
ASSETS							
Cash & balances due from							
Depository Institutions:							
Noninterest-bearing	7,900	8,212	12,771	28,883	4,170	33,053	8.04%
Interest-bearing	42	1,387	7,500	8,929	14,885	23,814	2.69%
Securities, held-to-maturity	8,441	0	2,361	10,802	78,851	89,653	10.62%
Securities, available-for-sale	35,385	101,502	46,282	183,169	15,992	199,161	19.37%
Federal funds sold & sec. purch. to resell	4,800	0	8,075	12,875	0	12,875	-16.66%
Loans & leases, net	65,309	125,284	246,845	437,438	33,336	470,774	9.76%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,989	5,939	4,864	15,792	3,193	18,985	-2.45%
Other real estate owned	0	213	540	753	0	753	-45.59%
Investments in unconsolidated subsidiaries	0	0	1,041	1,041	0	1,041	100.00%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	645	0	645	0	645	86.42%
Other assets	2,158	2,728	6,415	11,301	1,935	13,236	8.90%
TOTAL ASSETS	129,024	245,910	336,694	711,628	152,362	863,990	10.86%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	110,206	182,004	284,024	576,234	125,947	702,181	11.53%
U.S. Government	89	349	81	519	0	519	7.68%
States and political subdiv. in the U.S.	4,103	33,652	17,977	55,732	0	55,732	5.46%
Commercial banks in the U.S.	396	0	30	426	42	468	-78.99%
Other U.S. depositories.	671	0	868	1,539	100	1,639	-54.24%
Certified & official checks	1,004	3,961	1,944	6,909	1,655	8,564	59.63%
All other deposits	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	116,469	219,966	304,924	641,359	127,744	769,103	10.80%
Noninterest-bearing deposits (domestic offices)	38,128	28,101	54,580	120,809	7,073	127,882	9.60%
Interest-bearing deposits (domestic offices)	78,341	191,865	250,344	520,550	120,671	641,221	11.05%
Federal funds purchased & securities sold	0	827	876	1,703	0	1,703	0.00%
Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	0.00%
Other borrowed money	0	1,000	0	1,000	0	1,000	-0.20%
Bank's liability on acceptances	0	0	0	0	0	0	0.00%
Notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,298	1,090	2,605	4,993	1,874	6,867	10.69%
TOTAL LIABILITIES	117,767	222,883	309,405	650,055	129,618	779,673	11.01%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	3,322	8,741	0	8,741	2.46%
Surplus	4,280	9,029	20,125	33,434	4,002	37,436	8.64%
Undivided profit & capital reserves	2,862	13,003	3,852	19,717	18,696	38,413	11.56%
Net unrealized gains (losses) on afs securities	(289)	(20)	(10)	(319)	46	(273)	N/A
Cumulative foreign currency trans. adj.	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	11,257	23,027	27,289	61,573	22,744	84,317	9.40%
TOTAL LIABILITIES & EQUITY CAPITAL	129,024	245,910	336,694	711,628	152,362	863,990	10.86%

* The yearly % change compares 3/31/98 to 3/31/99

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