

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 September 30, 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	5,793	12,348	26,604	44,745	1,780	46,525	-25.86%
Interest-bearing	45	197	7,503	7,745	7,791	15,536	6.43%
Securities, held-to-maturity	7,323	0	2,174	9,497	94,419	103,916	5.68%
Securities, available-for-sale	41,208	111,053	68,183	220,444	16,290	236,734	8.55%
Federal funds sold & sec. purch. to resell	2,440	6,711	13,485	22,636	0	22,636	1291.27%
Loans & leases, net	70,514	141,157	410,166	621,837	40,231	662,068	5.39%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,987	6,901	6,654	18,542	3,293	21,835	2.44%
Other real estate owned	0	156	0	156	0	156	-72.82%
Investments in unconsolidated subsidiaries	0	0	1,148	1,148	0	1,148	0.09%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	831	8,865	9,696	0	9,696	-7.68%
Other assets	2,940	4,049	7,853	14,842	2,334	17,176	7.89%
<b>TOTAL ASSETS</b>	<b>135,250</b>	<b>283,403</b>	<b>552,635</b>	<b>971,288</b>	<b>166,138</b>	<b>1,137,426</b>	<b>6.00%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations	115,107	206,845	460,779	782,731	134,233	916,964	6.36%
U.S. Government	134	142	115	391	0	391	-33.39%
States and political subdiv. in the U.S.	4,169	53,219	28,839	86,227	0	86,227	28.94%
Commercial banks in the U.S.	297	0	100	397	45	442	-19.34%
Other U.S. depositories.	968	0	457	1,425	100	1,525	11.72%
Certified & official checks	964	1,970	2,384	5,318	1,453	6,771	-3.42%
All other deposits	0	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>121,639</b>	<b>262,176</b>	<b>492,674</b>	<b>876,489</b>	<b>135,831</b>	<b>1,012,320</b>	<b>7.86%</b>
Noninterest-bearing deposits (domestic offices)	43,252	34,295	106,480	184,027	7,296	191,323	4.52%
Interest-bearing deposits (domestic offices)	78,387	227,881	386,194	692,462	128,535	820,997	8.68%
Federal funds purchased & securities sold	0	0	612	612	0	612	-89.79%
Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	0.00%
Trading Liabilities	0	0	0	0	0	0	-
Other borrowed money	0	0	0	0	3,000	3,000	-66.48%
Bank's liability on acceptances	0	0	0	0	0	0	0.00%
Notes & debentures	0	0	1,500	1,500	0	1,500	0.00%
Other liabilities	1,321	1,346	4,680	7,347	2,216	9,563	21.37%
<b>TOTAL LIABILITIES</b>	<b>122,960</b>	<b>263,522</b>	<b>500,466</b>	<b>886,948</b>	<b>141,047</b>	<b>1,027,995</b>	<b>5.89%</b>
<b>EQUITY CAPITAL</b>							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	5,464	10,883	0	10,883	2.83%
Surplus	4,404	10,029	39,193	53,626	4,191	57,817	6.75%
Undivided profit & capital reserves	4,329	9,818	7,870	22,017	21,270	43,287	8.50%
Net unrealized gains (losses) on afs securities	(847)	(981)	(358)	(2,186)	(370)	(2,556)	5.75%
Accumulated net gains (losses) on cash flow hedges	0	0	0	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>12,290</b>	<b>19,881</b>	<b>52,169</b>	<b>84,340</b>	<b>25,091</b>	<b>109,431</b>	<b>7.05%</b>
<b>TOTAL LIABILITIES &amp; EQUITY CAPITAL</b>	<b>135,250</b>	<b>283,403</b>	<b>552,635</b>	<b>971,288</b>	<b>166,138</b>	<b>1,137,426</b>	<b>6.00%</b>

\* The annual % change compares 09/30/99 to 09/30/00