

**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, 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	8,581	14,792	29,785	53,158	2,610	55,768	19.87%
Interest-bearing	46	226	71	343	15,810	16,153	3.97%
Securities, held-to-maturity	36,770	0	1,051	37,821	66,766	104,587	0.65%
Securities, available-for-sale	28,658	94,257	70,632	193,547	19,411	212,958	-10.04%
Federal funds sold & sec. purch. under agreements to resell	3,355	21,400	0	24,755	0	24,755	9.36%
Loans & leases held for sale	2,542	2,915	16,781	22,238	2,699	24,937	n/a
Loans & leases, net	69,190	145,621	441,567	656,378	60,407	716,785	8.26%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,987	6,529	5,903	17,419	3,657	21,076	-3.48%
Other real estate owned	0	258	0	258	0	258	65.38%
Investments in unconsolidated subsidiaries	0	0	2,018	2,018	0	2,018	75.78%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	5,851	5,851	0	5,851	n/a
Other intangible assets	0	1,083	2,094	3,177	0	3,177	n/a
Other assets	2,138	6,644	10,546	19,328	2,753	22,081	28.56%
<b>TOTAL ASSETS</b>	<b>156,267</b>	<b>293,725</b>	<b>586,299</b>	<b>1,036,291</b>	<b>174,113</b>	<b>1,210,404</b>	<b>6.42%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations (incl. certified & official checks)	136,453	214,122	484,160	834,735	142,426	977,161	5.78%
U.S. Government	141	384	181	706	0	706	80.56%
States and political subdivisions in the U.S.	3,055	53,505	31,376	87,936	0	87,936	1.98%
Commercial banks and other depository institutions in the U.S.	1,265	0	954	2,219	46	2,265	15.15%
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>140,914</b>	<b>268,011</b>	<b>516,671</b>	<b>925,596</b>	<b>142,472</b>	<b>1,068,068</b>	<b>5.51%</b>
Noninterest-bearing deposits	60,526	33,849	116,109	210,484	9,741	220,225	15.11%
Interest-bearing deposits	80,388	234,162	400,562	715,112	132,731	847,843	3.27%
Federal funds purch. & securities sold under agreements to repurchase	0	0	2,642	2,642	0	2,642	331.70%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	0	1,000	1,000	1,000	2,000	-33.33%
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	1,423	920	4,960	7,303	2,815	10,118	5.80%
<b>TOTAL LIABILITIES</b>	<b>142,337</b>	<b>268,931</b>	<b>526,773</b>	<b>938,041</b>	<b>146,287</b>	<b>1,084,328</b>	<b>5.48%</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	0.76%
Surplus	4,404	11,029	39,380	54,813	4,368	59,181	2.36%
Retained earnings	4,831	10,207	13,662	28,700	23,178	51,878	19.85%
Accumulated other comprehensive income	291	2,543	937	3,771	280	4,051	258.49%
Other equity capital components	0	0	0	0	0	0	n/a
<b>TOTAL EQUITY CAPITAL</b>	<b>13,930</b>	<b>24,794</b>	<b>59,526</b>	<b>98,250</b>	<b>27,826</b>	<b>126,076</b>	<b>15.21%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>156,267</b>	<b>293,725</b>	<b>586,299</b>	<b>1,036,291</b>	<b>174,113</b>	<b>1,210,404</b>	<b>6.42%</b>

\*annual change compares 9/30/2000 to 9/30/2001  
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