

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 June 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	8,496	8,789	24,113	41,398	4,630	46,028	-16.74%
Interest-bearing	44	128	16,650	16,822	9,079	25,901	22.22%
Securities, held-to-maturity	7,855	0	2,179	10,034	93,048	103,082	10.28%
Securities, available-for-sale	40,881	112,330	47,447	200,658	15,889	216,547	8.95%
Federal funds sold & sec. purch. to resell	2,040	0	16,280	18,320	0	18,320	11.37%
Loans & leases, net	68,498	139,773	407,625	615,896	38,025	653,921	6.36%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,947	6,961	6,912	18,820	3,307	22,127	4.80%
Other real estate owned	0	166	0	166	0	166	-64.15%
Investments in unconsolidated subsidiaries	0	0	1,091	1,091	0	1,091	2.25%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	819	9,076	9,895	0	9,895	-8.79%
Other assets	3,144	4,063	7,721	14,928	2,344	17,272	0.89%
<b>TOTAL ASSETS</b>	<b>135,905</b>	<b>273,029</b>	<b>539,094</b>	<b>948,028</b>	<b>166,322</b>	<b>1,114,350</b>	<b>6.07%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations	116,407	193,914	444,321	754,642	134,372	889,014	4.23%
U.S. Government	123	269	197	589	0	589	-50.55%
States and political subdiv. in the U.S.	4,365	53,313	34,319	91,997	0	91,997	34.15%
Commercial banks in the U.S.	297	0	100	397	44	441	-24.49%
Other U.S. depositories.	968	0	625	1,593	100	1,693	24.12%
Certified & official checks	1,077	1,466	2,791	5,334	1,246	6,580	-11.23%
All other deposits	0	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>123,237</b>	<b>248,962</b>	<b>482,353</b>	<b>854,552</b>	<b>135,762</b>	<b>990,314</b>	<b>6.25%</b>
Noninterest-bearing deposits (domestic offices)	51,441	31,036	98,963	181,440	8,083	189,523	1.28%
Interest-bearing deposits (domestic offices)	71,796	217,926	383,390	673,112	127,679	800,791	7.50%
Federal funds purchased & securities sold	0	3,500	586	4,086	0	4,086	-36.01%
Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	-9.67%
Trading Liabilities	0	0	0	0	0	0	-
Other borrowed money	0	0	0	0	4,000	4,000	100.00%
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	1,259	1,273	3,200	5,732	2,129	7,861	2.73%
<b>TOTAL LIABILITIES</b>	<b>124,496</b>	<b>253,735</b>	<b>488,639</b>	<b>866,870</b>	<b>141,891</b>	<b>1,008,761</b>	<b>6.11%</b>
<b>EQUITY CAPITAL</b>							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	5,423	10,842	0	10,842	2.44%
Surplus	4,404	10,028	39,036	53,468	4,191	57,659	6.51%
Undivided profit & capital reserves	3,832	9,364	6,628	19,824	20,813	40,637	9.73%
Net unrealized gains (losses) on afs securities	(1,231)	(1,113)	(632)	(2,976)	(573)	(3,549)	89.38%
Accumulated net gains (losses) on cash flow hedges	0	0	0	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>11,409</b>	<b>19,294</b>	<b>50,455</b>	<b>81,158</b>	<b>24,431</b>	<b>105,589</b>	<b>5.72%</b>
<b>TOTAL LIABILITIES &amp; EQUITY CAPITAL</b>	<b>135,905</b>	<b>273,029</b>	<b>539,094</b>	<b>948,028</b>	<b>166,322</b>	<b>1,114,350</b>	<b>6.07%</b>

\* The annual % change compares 06/30/99 to 06/30/00

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