

**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, 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 *
ASSETS							
Cash & balances due from Depository Institutions:							
Noninterest-bearing	10,429	14,165	26,484	51,078	2,383	53,461	16.15%
Interest-bearing	46	202	7,550	7,798	21,606	29,404	13.52%
Securities, held-to-maturity	16,912	0	1,051	17,963	70,294	88,257	-14.38%
Securities, available-for-sale	32,806	85,401	58,760	176,967	20,053	197,020	-9.02%
Federal funds sold & sec. purch. under agreements to resell	12,900	1,945	3,435	18,280	0	18,280	-0.22%
Loans & leases held for sale	1,666	4,940	26,813	33,419	925	34,344	n/a
Loans & leases, net	67,631	153,724	428,102	649,457	53,312	702,769	7.47%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,003	6,661	6,169	17,833	3,519	21,352	-3.50%
Other real estate owned	202	231	0	433	0	433	160.84%
Investments in unconsolidated subsidiaries	0	0	1,651	1,651	0	1,651	51.33%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	5,966	5,966	0	5,966	n/a
Other intangible assets	0	959	2,186	3,145	0	3,145	n/a
Other assets	2,037	5,860	10,581	18,478	2,809	21,287	23.25%
TOTAL ASSETS	149,632	274,088	578,748	1,002,468	174,901	1,177,369	5.66%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations (incl. certified & official checks)	130,607	201,942	474,515	807,064	144,194	951,258	6.22%
U.S. Government	133	435	138	706	0	706	19.86%
States and political subdivisions in the U.S.	3,249	47,566	37,244	88,059	0	88,059	-4.28%
Commercial banks and other depository institutions in the U.S.	1,265	0	1,965	3,230	46	3,276	53.51%
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
TOTAL DEPOSITS	135,254	249,943	513,862	899,059	144,240	1,043,299	5.35%
Noninterest-bearing deposits	50,295	35,658	109,194	195,147	9,735	204,882	8.10%
Interest-bearing deposits	84,959	214,285	404,668	703,912	134,505	838,417	4.70%
Federal funds purch. & securities sold under agreements to repurch.	0	0	1,779	1,779	0	1,779	-56.46%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	0	1,000	1,000	1,000	2,000	-60.00%
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	1,297	1,117	3,642	6,056	2,507	8,563	8.93%
TOTAL LIABILITIES	136,551	251,060	521,783	909,394	147,747	1,057,141	4.80%
Minority interest in consolidated subsidiaries	0	0	0	0	0	0	n/a
EQUITY CAPITAL							
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	4,169	9,389	11,735	25,293	22,558	47,851	17.75%
Accumulated other comprehensive income	104	1,595	303	2,002	228	2,230	-162.83%
Other equity capital components	0	0	0	0	0	0	n/a
TOTAL EQUITY CAPITAL	13,081	23,028	56,965	93,074	27,154	120,228	13.86%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	149,632	274,088	578,748	1,002,468	174,901	1,177,369	5.66%

*annual change compares 6/30/2000 to 6/30/2001

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