

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 JUNE 30, 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	9,464	14,733	29,307	53,504	1,778	55,282	61.48%
Interest-bearing	43	1,407	7,510	8,960	12,232	21,192	11.15%
Securities, held-to-maturity	8,175	0	2,355	10,530	82,946	93,476	18.60%
Securities, available-for-sale	38,417	97,692	44,508	180,617	18,138	198,755	19.36%
Federal funds sold & sec. purch. to resell	4,600	0	11,850	16,450	0	16,450	-38.22%
Loans & leases, net	67,857	130,736	381,639	580,232	34,567	614,799	35.55%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,952	5,783	7,172	17,907	3,206	21,113	9.13%
Other real estate owned	0	203	260	463	0	463	-66.33%
Investments in unconsolidated subsidiaries	0	0	1,067	1,067	0	1,067	100.00%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	686	10,163	10,849	0	10,849	2228.11%
Other assets	2,511	3,391	9,313	15,215	1,904	17,119	46.82%
TOTAL ASSETS	136,019	254,631	505,144	895,794	154,771	1,050,565	29.43%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	115,491	193,024	417,550	726,065	126,849	852,914	24.22%
U.S. Government	86	920	185	1,191	0	1,191	48.32%
States and political subdiv. in the U.S.	6,032	37,965	24,580	68,577	0	68,577	151.03%
Commercial banks in the U.S.	396	0	145	541	43	584	30.07%
Other U.S. depositories.	671	0	593	1,264	100	1,364	-24.26%
Certified & official checks	904	1,714	3,742	6,360	1,052	7,412	10.58%
All other deposits	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	123,580	233,623	446,795	803,998	128,044	932,042	28.79%
Noninterest-bearing deposits (domestic offices)	45,408	33,328	101,038	179,774	7,346	187,120	42.05%
Interest-bearing deposits (domestic offices)	78,172	200,295	345,757	624,224	120,698	744,922	25.84%
Federal funds purchased & securities sold	0	610	5,775	6,385	0	6,385	0.00%
Demand notes - U.S. Treasury	0	0	1,107	1,107	0	1,107	10.70%
Other borrowed money	0	0	0	0	2,000	2,000	99900.00%
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	1,212	948	3,607	5,767	1,885	7,652	29.21%
TOTAL LIABILITIES	124,792	235,181	458,784	818,757	131,929	950,686	29.86%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	5,165	10,584	0	10,584	23.37%
Surplus	4,280	9,029	36,824	50,133	4,002	54,135	56.18%
Undivided profit & capital reserves	3,305	9,880	4,734	17,919	19,115	37,034	1.53%
Net unrealized gains (losses) on afs securities	(762)	(474)	(363)	(1,599)	(275)	(1,874)	N/A
Cumulative foreign currency trans. adj.	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	11,227	19,450	46,360	77,037	22,842	99,879	25.53%
TOTAL LIABILITIES & EQUITY CAPITAL	136,019	254,631	505,144	895,794	154,771	1,050,565	29.43%

* The yearly % change compares 6/30/98 - 6/30/99

** Effective, 6/11/99 Northrim Bank acquired a portion of the assets and liabilities of Bank of America, N.T. & S.A.

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

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