## 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)

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     4.3     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, valiable-for-sale     38,417     97,692     44,503     180,617     18,181     198,755     19.36%       Federal funds sold & sec. purch. to resell     4,600     0     11,850     16,450     0     16,450     382,2%       Canas & leases, net     67,877     103,765     381,639     580,232     34,567     131,799     35,55%       Trading assets     0 <th></th>	
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, valiable-for-sale     38,417     97,692     44,508     180,617     18,138     198,755     19,36%       Loans & leases, net     67,857     130,736     381,639     580,232     34,567     614,799     35,55%       Trading assets     0 <td></td>	
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, 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     11.45%     16,450     0     16.450     382.55%       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     0     0.00%       Premises & fixed assets     4,952     5,783     7,712     17,907     32.06     21,113     9.13%     0.463     0     463     -66.33%       Investments in unconsolidated subsidiaries     0     0     0     0     0     0     0     0.00%       Customer's liability on acceptances     2.511     3,391     9,313	
Interest-bearing     43     1,407     7,510     8,960     12,232     21,192     11.15%       Securities, available-for-sale     38,417     97,692     44,508     180,617     18,138     198,755     19,3676       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     32,06     14,50     -38,22%       Loans & leases, net     67,857     130,736     381,639     580,232     34,567     614,799     32,06     1433     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     0     0     0     0     0     0     0     0     0.00%       Customer's liability on acceptances     0     6.66     10,163     10,849     0     10,849     2228,11%       Other cassets     2,511     3,391 </td <td></td>	
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     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
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%       Loars & leases, net     67,857     130,736     381,639     580,232     34,567     614,799     35,55%       Trading assets     0     <	5
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	
Loans & leases, net     67,857     130,736     381,639     580,232     34,567     614,799     35,55%       Trading assets     0	
Trading assets     0	•
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	
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     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%       Commercial banks in the U.S.     6,032     37,965     24,580     68,577     10     68,577     151.03%	
Investments in unconsolidated subsidiaries     0     0     1,067     1,067     0     1,067     100.00%       Customer's liability on acceptances     0	
Customer's liability on acceptances     0	
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% <	
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.     6,032     396     0     145     541     43     584     30.07%       Other U.S. depositories.     671     0     593     1,264     100     1,364     -24.26%       All other deposits     0	, ,
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. Commercial banks in the U.S.     6,032     37,965     24,580     68,577     0     68,577     151.03%       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	•
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 <t< td=""><td>other assets</td></t<>	other assets
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.     6,032     37,965     24,580     68,577     0     68,577     151.03%       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	OTAL ASSETS
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.     6,032     37,965     24,580     68,577     0     68,577     151.03%       Commercial banks in the U.S.     6,032     37,965     24,580     68,577     0     68,577     151.03%       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 </td <td></td>	
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 <td< td=""><td>-</td></td<>	-
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	
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	
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     0       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     1,07%       Other borrowed money     0     0     0     0     0     0,00%       Bank's liability on acceptances     0     0	
Certified & official checks     904     1,714     3,742     6,360     1,052     7,412     10.58%       All other deposits     0	
All other deposits     0	•
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     0     0.00%     9900.00%       Bank's liability on acceptances     0     0     0     0     0     0.00%	Certified & official checks
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     0     1,107     10.70%       Other borrowed money     0     0     0     0     0     0.00%       Bank's liability on acceptances     0     0     0     0     0     0.00%	All other deposits
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     0     0,00%     99900.00%       Bank's liability on acceptances     0     0     0     0     0     0.00%	OTAL DEPOSITS
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     0     2,000     99900.00%       Bank's liability on acceptances     0     0     0     0     0     0.00%	Ioninterest-bearing deposits (domestic offices)
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%	nterest-bearing deposits (domestic offices)
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%	
Bank's liability on acceptances 0 0 0 0 0 0 0 0.00%	Demand notes - U.S. Treasury
	Other borrowed money
	Jank's liability on acceptances
	lotes & debentures
Other liabilities     1,212     948     3,607     5,767     1,885     7,652     29.21%	Other liabilities
TOTAL LIABILITIES     124,792     235,181     458,784     818,757     131,929     950,686     29.86%	OTAL LIABILITIES
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%       Multiplication     4,002     54,135     56.18%     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	<b>e</b> ( )
Cumulative foreign currency trans. adj. 0 0 0 0 0 0 0 0 0.00%	Jumulative foreign currency trans. adj.
TOTAL EQUITY CAPITAL     11,227     19,450     46,360     77,037     22,842     99,879     25.53%	OTAL EQUITY CAPITAL
TOTAL LIABILITIES & EQUITY CAPITAL     136,019     254,631     505,144     895,794     154,771     1,050,565     29.43%	OTAL LIABILITIES & EQUITY CAPITAL

\* 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.

08/05/99 km