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, 1999 (Dollar amount in thousands)

LASE 19 Cash & balances due from Decisite & balances due from Securities, available for-sale 11,882 10,421 38,458 60,861 1,883 62,754 91,86% Securities, available for-sale 42,344 10,812 44,848 200,774 17,322 16,867 0 1,627 0 1,627 0.43,705 58,210.03 33,715 511,868 37,015 62,201 33,715 511,816 37,015 62,201 33,7174 -0 1,147 10,74% Other real estate owned 120 194 260 574 0 62,201 33,717% Unstamptio assets 0 0 0 1,147 10,147 1,147 0 1,147 0,000% Curstmers lisability on acceptances 0 0 7,793 13,226 2,094 15,220 31,19% TotAL assets 13,7712 261,714 513,674 913,100 159,963 1,073,083 25,77% TotAL	100570	Denali State Bank	First Bank	Northrim Bank**	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS	YEARLY % CHANGE *
Depository Institutions: Noninterset-bearing 11.982 10.421 38.458 60.681 1.893 62.754 91.89% Becurites, het/to-maturity 8.373 0 2.350 10.723 87.605 98.328 32.70% Securites, available-for-sale 42.344 108.912 49.488 200.744 17.352 218.096 17.42% Federal funds sold & sec. purch. to resell 0.1627 0 1.627 0 1.627 49.49% Loans & leases, net 67.188 130.233 333.705 591.186 27.135 10.74% Other raid estates 0.828 5.755 7.414 19.127 0 1.427 1.147 100.00% Customer's liability on acceptances 0 0 0 0 0.00% Customer's liability on acceptances 0 6497 9.806 10.503 11.90% 11.807 Individual spatnerships-corporations 116.950 201.663 419.322 737.935 124.193 862.128 25.19% Individual spatnerships-corporations	ASSETS							
Noninterest-bearing 11.982 10.421 38.458 60.861 1.883 62.754 91.88% Interest-bearing 43 176 3.563 3.782 10.816 14.584 22.776 Securities, available-for-sale 42.344 108.12 44.882 200.744 17.322 218.005 98.328 32.70% Federal funds sold & sec. purch. to resell 0 1.627 0 1.627 0.488 200.744 17.352 218.006 35.17% Trading assets 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Securities, available-for-sile 42,344 108,912 49,488 200,744 17,352 216,096 17,42% Loans & leases, net 67,188 130,2393 393,705 551,186 37,015 628,201 35,17% Trading assets 0 <td>5</td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td>	5			,	,	,	,	
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Other real estate owned 120 194 260 574 0 574 -68.89% Investments in autononoolidated subsidiaries 0 0 1.147 1.147 100.00% Customer's liability on acceptances 0 0 1.147 1.147 100.00% Intangible assets 0 697 9.806 10.503 0 10.83 130.70% TOTAL ASSETS 137.712 261.714 513.674 913.100 159.963 1.073.063 27.03% LIABILITIES Deposito of: 116.950 201.663 419.322 737.935 124.193 862.128 25.16% U.S. Government 59 437 91 587 0 687 -31.90% States and positical subduki, in the U.S. 4.951 37.239 24.865 66.875 0 66.875 5.54% Commercial banks in the U.S. 396 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
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TOTAL ASSETS 137,712 261,714 513,674 913,100 159,963 1,073,063 27,03% LIABILITIES Deposits of: Individuals-partnerships-corporations 116,950 201,663 419,322 737,935 124,193 862,128 25,16% U.S. Government 59 437 91 587 0 587 -31.00% States and political subdiv, in the U.S. 4,951 37,239 24,685 66,875 0 66,875 26,77% Commercial banks in the U.S. 396 0 109 505 43 548 13,46% Other U.S. depositories. 671 0 594 1,265 100 1,365 -5,54% Certified & official checks 1,455 1,622 812,965 125,549 938,514 25,00% Nointreerst-bearing deposits (domestic offices) 124,482 240,961 447,522 812,965 125,549 938,514 25,00% Nointreerst-bearing deposits (domestic offices) 81,049 208,755 346,710 636,614 118,945 75,459		0	697	9,806	10,503	0	10,503	1830.70%
LiABILITIES Deposits of: Individuals-partnerships-corporations 116,950 201,663 419,322 737,935 124,193 862,128 25,16% U.S. Government 59 437 91 587 0 687 26,77% Commercial banks in the U.S. 396 0 109 505 43 548 13,46% Other U.S. depositories. 671 0 594 1,265 100 1,365 5,54% Certified & official checks 1,455 1,622 2,721 5,798 1,213 7,011 8,53% All other deposits 0 <	Other assets	2,734	3,609	7,483	13,826	2,094	15,920	31.19%
Deposits of: Individuals-partnerships-corporations 116,950 201,663 419,322 737,935 124,193 862,128 25.16% U.S. Government 59 437 91 587 0 66,875 26,77% Commercial banks in the U.S. 4,951 37,239 24,685 66,875 0 66,875 26,77% Commercial banks in the U.S. 671 0 594 1,265 100 1,365 -5,54% Other U.S. depositories. 671 0 594 1,265 100 1,365 -5,54% Certified & official checks 1,455 1,622 2,771 5,798 1,213 7,011 8,53% Interest-bearing deposits (domestic offices) 12,482 240,961 447,522 812,965 125,549 938,514 25.00% Noninterest-bearing deposits (domestic offices) 43,433 32,206 100,812 176,451 6,604 183,055 32,34% Interest-bearing deposits (domestic offices) 81,049 208,755 346,710 636,514 116,959 <td>TOTAL ASSETS</td> <td>137,712</td> <td>261,714</td> <td>513,674</td> <td>913,100</td> <td>159,963</td> <td>1,073,063</td> <td>27.03%</td>	TOTAL ASSETS	137,712	261,714	513,674	913,100	159,963	1,073,063	27.03%
Deposits of: Individuals-partnerships-corporations 116,950 201,663 419,322 737,935 124,193 862,128 25.16% U.S. Government 59 437 91 587 0 66,875 26,77% Commercial banks in the U.S. 4,951 37,239 24,685 66,875 0 66,875 26,77% Commercial banks in the U.S. 671 0 594 1,265 100 1,365 -5,54% Other U.S. depositories. 671 0 594 1,265 100 1,365 -5,54% Certified & official checks 1,455 1,622 2,771 5,798 1,213 7,011 8,53% Interest-bearing deposits (domestic offices) 12,482 240,961 447,522 812,965 125,549 938,514 25.00% Noninterest-bearing deposits (domestic offices) 43,433 32,206 100,812 176,451 6,604 183,055 32,34% Interest-bearing deposits (domestic offices) 81,049 208,755 346,710 636,514 116,959 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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TOTAL DEPOSITS 124,482 240,961 447,522 812,965 125,549 938,514 25.00% Noninterest-bearing deposits (domestic offices) Interest-bearing deposits (domestic offices) 43,433 32,206 100,812 176,451 6,604 183,055 32.34% Federal funds purchased & securities sold 650 0 5,343 5,993 0 0.00% Demand notes - U.S. Treasury 0 0 1,000 1,000 0 1,000 33.87% Trading Liabilities 0 0 7,000 7,000 0 7,000 100.00% Bank's liability on acceptances 0 0 0 0 0 0 0.00% Other borrowed money 0 0 0 0 0 0 0 0.00% Notes & debentures 0 0 0 0 0 0 0 0 0.00% Other borrowed money 1,093 1,046 3,730 5,869 2,010 7,879 12,17% TOTA		,) =	,	-,			
Noninterest-bearing deposits (domestic offices) 43,433 32,206 100,812 176,451 6,604 183,055 32,34% Interest-bearing deposits (domestic offices) 81,049 208,755 346,710 636,514 118,945 755,459 23,34% Federal funds purchased & securities sold 650 0 5,343 5,993 0 5,993 0.00% Demand notes - U.S. Treasury 0 0 1,000 1,000 0 7,000 0.00% Other borrowed money 0 0 0 0 0 0.00% 0 0.00% Bark's liability on acceptances 0 0 0 0 0 0 0.00% Other liabilities 1,093 1,046 3,730 5,869 2,010 7,879 12,17% TOTAL LIABILITIES 126,225 242,007 466,095 834,327 136,509 970,836 27,43% EQUITY CAPITAL 126,225 242,007 466,095 834,327 136,509 970,836 27,43%	All other deposits	0	U	0	0	0	0	0.00%
Interest-bearing deposits (domestic offices) 81,049 208,755 346,710 636,514 118,945 755,459 23,34% Federal funds purchased & securities sold 650 0 5,343 5,993 0 5,993 0.00% Demand notes - U.S. Treasury 0 0 1,000 1,000 0 1,000 33,87% Trading Liabilities 0 0 0 0 0 0 0,000 7,000 0 0,000% Other borrowed money 0 0 0 0 0 0 0 0 0 0 0 0.00% Other borrowed money 0 0 0 0 0 0 0 0 0 0 0.00% Other liabilities 1,093 1,046 3,730 5,869 2,010 7,879 12,17% TOTAL LIABILITIES 126,225 242,007 466,095 834,327 136,509 970,836 27.43% EQUITY CAPITAL 126,225 242,00	TOTAL DEPOSITS	124,482	240,961	447,522	812,965	125,549	938,514	25.00%
Interest-bearing deposits (domestic offices) 81,049 208,755 346,710 636,514 118,945 755,459 23,34% Federal funds purchased & securities sold 650 0 5,343 5,993 0 5,993 0.00% Demand notes - U.S. Treasury 0 0 1,000 1,000 0 1,000 33,87% Trading Liabilities 0 0 0 0 0 0 0,000 7,000 0 0,000% Other borrowed money 0 0 0 0 0 0 0 0 0 0 0 0.00% Other borrowed money 0 0 0 0 0 0 0 0 0 0 0.00% Other liabilities 1,093 1,046 3,730 5,869 2,010 7,879 12,17% TOTAL LIABILITIES 126,225 242,007 466,095 834,327 136,509 970,836 27.43% EQUITY CAPITAL 126,225 242,00	Noninterest-bearing deposits (domestic offices)	43,433	32,206	100.812	176.451	6.604	183.055	32.34%
Federal funds purchased & securities sold 650 0 5,343 5,993 0 5,993 0.00% Demand notes - U.S. Treasury 0 0 1,000 1,000 0 1,000 33.87% Trading Liabilities 0 0 7,000 7,000 0 7,000 0 7,000 0 0.00% Other borrowed money 0 0 0 0 0 0 0 0 0.00% Bank's liability on acceptances 0		,	,	,	,	,	,	
Trading Liabilities 0 0 7,000 7,000 7,000 0 7,000 100.00% Other borrowed money 0 <th< td=""><td></td><td>650</td><td>0</td><td>5,343</td><td>5,993</td><td>0</td><td>5,993</td><td>0.00%</td></th<>		650	0	5,343	5,993	0	5,993	0.00%
Other borrowed money 0 0 0 0 0 8,950 8,950 171.62% Bank's liability on acceptances 0 </td <td>Demand notes - U.S. Treasury</td> <td>0</td> <td>0</td> <td>1,000</td> <td>1,000</td> <td>0</td> <td>1,000</td> <td>33.87%</td>	Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	33.87%
Bank's liability on acceptances 0 <t< td=""><td>Trading Liabilities</td><td>0</td><td>0</td><td>7,000</td><td>7,000</td><td>0</td><td>7,000</td><td>100.00%</td></t<>	Trading Liabilities	0	0	7,000	7,000	0	7,000	100.00%
Notes & debentures Other liabilities 0 0 1,500 1,500 1,500 0.00% Other liabilities 1,093 1,046 3,730 5,869 2,010 7,879 12.17% TOTAL LIABILITIES 126,225 242,007 466,095 834,327 136,509 970,836 27.43% EQUITY CAPITAL Perpetual preferred stock 0	Other borrowed money	0	0	0	0	8,950	8,950	171.62%
Other liabilities 1,093 1,046 3,730 5,869 2,010 7,879 12.17% TOTAL LIABILITIES 126,225 242,007 466,095 834,327 136,509 970,836 27.43% EQUITY CAPITAL Perpetual preferred stock Common stock 0 0 0 0 0 0 0 0.00% Surplus 4,279 9,029 36,853 50,161 4,002 54,163 56.25% Undivided profit & capital reserves 3,818 10,507 5,902 20,227 19,670 39,897 -100.00% Net unrealized gains (losses) on afs securities (1,014) (844) (341) (2,199) (218) (2,417) N/A Cumulative foreign currency trans. adj. 0	Bank's liability on acceptances	0	0	0	0	0	0	0.00%
TOTAL LIABILITIES 126,225 242,007 466,095 834,327 136,509 970,836 27.43% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0 0 0 0 0.00% Surplus 4,404 1,015 5,165 10,584 0 10,584 23.37% Undivided profit & capital reserves 3,818 10,507 5,902 20,227 19,670 39,897 -100.00% Net unrealized gains (losses) on afs securities (1,014) (844) (341) (2,199) (218) (2,417) N/A Cumulative foreign currency trans. adj. 0	Notes & debentures	0	0	1,500	1,500	0	1,500	0.00%
EQUITY CAPITAL Perpetual preferred stock 0 <td>Other liabilities</td> <td>1,093</td> <td>1,046</td> <td>3,730</td> <td>5,869</td> <td>2,010</td> <td>7,879</td> <td>12.17%</td>	Other liabilities	1,093	1,046	3,730	5,869	2,010	7,879	12.17%
Perpetual preferred stock 0 <td>TOTAL LIABILITIES</td> <td>126,225</td> <td>242,007</td> <td>466,095</td> <td>834,327</td> <td>136,509</td> <td>970,836</td> <td>27.43%</td>	TOTAL LIABILITIES	126,225	242,007	466,095	834,327	136,509	970,836	27.43%
Perpetual preferred stock 0 <td>ΕΟΙ ΙΙΤΥ CAΡΙΤΑΙ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ΕΟΙ ΙΙΤΥ CAΡΙΤΑΙ							
Common stock 4,404 1,015 5,165 10,584 0 10,584 23.37% Surplus 4,279 9,029 36,853 50,161 4,002 54,163 56.25% Undivided profit & capital reserves 3,818 10,507 5,902 20,227 19,670 39,897 -100.00% Net unrealized gains (losses) on afs securities (1,014) (844) (341) (2,199) (218) (2,417) N/A Cumulative foreign currency trans. adj. 0 0 0 0 0 0 0.00% TOTAL EQUITY CAPITAL 11,487 19,707 47,579 78,773 23,454 102,227 23.38%		0	0	0	٥	Ο	0	0.00%
Surplus 4,279 9,029 36,853 50,161 4,002 54,163 56.25% Undivided profit & capital reserves 3,818 10,507 5,902 20,227 19,670 39,897 -100.00% Net unrealized gains (losses) on afs securities (1,014) (844) (341) (2,199) (218) (2,417) N/A 0 0 0 0 0 0 0 0.00% TOTAL EQUITY CAPITAL 11,487 19,707 47,579 78,773 23,454 102,227 23.38%								
Undivided profit & capital reserves 3,818 10,507 5,902 20,227 19,670 39,897 -100.00% Net unrealized gains (losses) on afs securities (1,014) (844) (341) (2,199) (218) (2,417) N/A Cumulative foreign currency trans. adj. 0		, -	,	,	-)		- /	
Net unrealized gains (losses) on afs securities (1,014) (844) (341) (2,199) (218) (2,417) N/A Cumulative foreign currency trans. adj. 0		,	,	,	,)	,	
Cumulative foreign currency trans. adj. 0		,	,	,	,	,	,	
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TOTAL LIABILITIES & EQUITY CAPITAL 137,712 261,714 513,674 913,100 159,963 1,073,063 27.03%	TOTAL EQUITY CAPITAL	11,487	19,707	47,579	78,773	23,454	102,227	23.38%
	TOTAL LIABILITIES & EQUITY CAPITAL	137,712	261,714	513,674	913,100	159,963	1,073,063	27.03%

* The yearly % change compares 9/30/98 - 9/30/99
** 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.

11/16/99 km