

**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 December 31, 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 *
<b>ASSETS</b>							
Cash & balances due from Depository Institutions:							
Noninterest-bearing	8,113	17,656	26,024	51,793	3,493	55,286	4.08%
Interest-bearing	46	227	15,832	16,105	12,496	28,601	118.98%
Securities, held-to-maturity	47,835	0	1,832	49,667	69,891	119,558	12.97%
Securities, available-for-sale	22,403	94,820	74,111	191,334	21,248	212,582	-16.36%
Federal funds sold & sec. purch. under agreements to resell	0	14,700	0	14,700	0	14,700	34.49%
Loans & leases held for sale	2,609	4,968	19,496	27,073	5,268	32,341	n/a
Loans & leases, net	70,404	144,641	455,866	670,911	63,180	734,091	10.83%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,108	6,518	5,877	17,503	3,761	21,264	-4.22%
Other real estate owned	0	370	0	370	0	370	151.70%
Investments in unconsolidated subsidiaries	0	0	2,444	2,444	0	2,444	97.42%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	n/a
Other intangible assets	0	1,143	2,002	3,145	0	3,145	n/a
Other assets	2,163	6,387	11,283	19,833	2,344	22,177	41.71%
<b>TOTAL ASSETS</b>	<b>158,681</b>	<b>291,430</b>	<b>620,502</b>	<b>1,070,613</b>	<b>181,681</b>	<b>1,252,294</b>	<b>9.06%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations (incl. certified & official checks)	140,114	218,583	518,192	876,889	149,955	1,026,844	12.18%
U.S. Government	159	325	422	906	0	906	-79.22%
States and political subdivisions in the U.S.	2,221	46,276	31,410	79,907	0	79,907	1.94%
Commercial banks and other depository institutions in the U.S.	0	0	583	583	47	630	28.05%
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
<b>TOTAL DEPOSITS</b>	<b>142,494</b>	<b>265,184</b>	<b>550,607</b>	<b>958,285</b>	<b>150,002</b>	<b>1,108,287</b>	<b>9.73%</b>
Noninterest-bearing deposits	60,221	39,036	128,881	228,138	12,241	240,379	21.67%
Interest-bearing deposits	82,273	226,148	421,726	730,147	137,761	867,908	6.83%
Federal funds purch. & securities sold under agreements to repurch.	2,000	0	3,152	5,152	0	5,152	-57.73%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	221	0	1,000	1,221	1,000	2,221	122.10%
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	1,068	1,123	3,436	5,627	2,200	7,827	-3.62%
<b>TOTAL LIABILITIES</b>	<b>145,783</b>	<b>266,307</b>	<b>559,695</b>	<b>971,785</b>	<b>153,202</b>	<b>1,124,987</b>	<b>8.82%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0	0	n/a
<b>EQUITY CAPITAL</b>							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	6,107	11,526	0	11,526	5.11%
Surplus	4,404	11,029	47,023	62,456	4,368	66,824	13.25%
Retained earnings	3,927	11,523	7,156	22,606	23,859	46,465	5.19%
Accumulated other comprehensive income	163	1,556	521	2,240	252	2,492	-904.84%
Other equity capital components	0	0	0	0	0	0	n/a
<b>TOTAL EQUITY CAPITAL</b>	<b>12,898</b>	<b>25,123</b>	<b>60,807</b>	<b>98,828</b>	<b>28,479</b>	<b>127,307</b>	<b>11.29%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>158,681</b>	<b>291,430</b>	<b>620,502</b>	<b>1,070,613</b>	<b>181,681</b>	<b>1,252,294</b>	<b>9.06%</b>

\*annual change compares 12/31/2000 to 12/31/2001  
 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