

As of September 30, 1998
(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	8,106	7,474	14,484	30,064	2,645	32,709	13.77%
Interest-bearing	41	1,411	7,500	8,952	11,543	20,495	34.74%
Securities, held-to-maturity	8,417	0	2,571	10,988	63,109	74,097	-12.87%
Securities, available-for-sale	24,154	102,350	41,860	168,364	17,370	185,734	0.93%
Federal funds sold & sec. purch. to resell	6,795	15,413	10,000	32,208	0	32,208	93.93%
Loans & leases, net	69,717	117,502	239,083	426,302	38,436	464,738	12.50%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,060	5,964	4,984	16,008	3,239	19,247	-2.60%
Other real estate owned	0	232	1,601	1,833	0	1,833	25.29%
Investments in unconsolidated subsidiaries	0	0	1,000	1,000	0	1,000	100.00%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	544	0	544	0	544	96.39%
Other assets	2,247	2,435	5,753	10,435	1,700	12,135	9.94%
TOTAL ASSETS	124,537	253,325	328,836	706,698	138,042	844,740	8.96%
LIABILITIES							
Deposits of:							
Individuals-partnerships- corporations	103,976	193,145	278,823	575,944	112,875	688,819	8.67%
U.S. Government	61	605	196	862	0	862	-17.98%
States and political subdiv. in the U.S.	4,337	33,217	15,197	52,751	0	52,751	18.08%
Commercial banks in the U.S.	396	0	46	442	41	483	-78.44%
Other U.S. depositories.	671	335	439	1,445	0	1,445	-65.11%
Certified & official checks	1,364	1,886	1,862	5,112	1,348	6,460	1.91%
All other deposits	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	110,805	229,188	296,563	636,556	114,264	750,820	8.46%
Noninterest-bearing deposits (domestic offices)	38,669	29,731	63,986	132,386	5,934	138,320	-15.27%
Interest-bearing deposits (domestic offices)	72,136	199,457	232,577	504,170	108,330	612,500	15.78%
Federal funds purchased & securities sold	0	0	0	0	0	0	0.00%
Demand notes - U.S. Treasury	0	0	747	747	0	747	-25.30%

Other borrowed money	1	0	3,294	3,295	0	3,295	228.84%
Bank's liability on acceptances	0	0	0	0	0	0	0.00%
Notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,823	960	2,406	5,189	1,835	7,024	25.99%
TOTAL LIABILITIES	112,629	230,148	303,010	645,787	116,099	761,886	8.86%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	3,160	8,579	0	8,579	2.34%
Surplus	3,895	9,029	17,934	30,858	3,806	34,664	6.31%
Undivided profit & capital reserves	3,589	12,729	4,548	20,866	18,002	38,868	12.96%
Net unrealized gains (losses) on afs securities**	20	404	184	608	135	743	N/A
Cumulative foreign currency trans. adj.	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	11,908	23,177	25,826	60,911	21,943	82,854	9.89%
TOTAL LIABILITIES&EQUITY CAPITAL	124,537	253,325	328,836	706,698	138,042	844,740	8.96%

* The yearly % change compares 9/30/97 to 9/30/98.

**Periods prior to 3/31/98 were netted with undivided profit & capital reserves.

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