

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 March 31, 2000**  
 (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	7,714	6,708	24,015	38,437	2,033	40,470	22.44%
Interest-bearing	44	114	6,919	7,077	12,574	19,651	-17.48%
Securities, held-to-maturity	7,858	0	2,184	10,042	87,689	97,731	9.01%
Securities, available-for-sale	44,168	100,148	47,393	191,709	16,195	207,904	4.39%
Federal funds sold & sec. purch. to resell	2,705	0	0	2,705	0	2,705	-78.99%
Loans & leases, net	67,054	138,666	407,199	612,919	36,581	649,500	37.96%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	4,955	6,419	7,147	18,521	3,323	21,844	15.06%
Other real estate owned	0	175	263	438	0	438	-41.83%
Investments in unconsolidated subsidiaries	0	0	1,094	1,094	0	1,094	5.09%
Customer's liability on acceptances	0	0	0	0	0	0	0.00%
Intangible assets	0	749	9,246	9,995	0	9,995	1449.61%
Other assets	3,260	3,635	7,702	14,597	2,302	16,899	27.67%
<b>TOTAL ASSETS</b>	<b>137,758</b>	<b>256,614</b>	<b>513,162</b>	<b>907,534</b>	<b>160,697</b>	<b>1,068,231</b>	<b>23.64%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations	115,861	180,245	419,995	716,101	130,477	846,578	20.56%
U.S. Government	94	217	110	421	0	421	-18.88%
States and political subdiv. in the U.S.	4,889	44,022	33,901	82,812	0	82,812	48.59%
Commercial banks in the U.S.	396	0	100	496	44	540	15.38%
Other U.S. depositories.	671	0	639	1,310	100	1,410	-13.97%
Certified & official checks	1,144	1,435	2,723	5,302	1,067	6,369	-25.63%
All other deposits	0	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>123,055</b>	<b>225,919</b>	<b>457,468</b>	<b>806,442</b>	<b>131,688</b>	<b>938,130</b>	<b>21.98%</b>
Noninterest-bearing deposits (domestic offices)	45,288	25,833	90,642	161,763	6,643	168,406	31.69%
Interest-bearing deposits (domestic offices)	77,767	200,086	366,826	644,679	125,045	769,724	20.04%
Federal funds purchased & securities sold	0	3,940	528	4,468	0	4,468	162.36%
Demand notes - U.S. Treasury	0	0	1,000	1,000	0	1,000	0.00%
Trading Liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	2,650	6,000	0	8,650	3,000	11,650	1065.00%
Bank's liability on acceptances	0	0	0	0	0	0	0.00%
Notes & debentures	0	0	1,500	1,500	0	1,500	100.00%
Other liabilities	1,118	1,261	3,370	5,749	1,969	7,718	12.39%
<b>TOTAL LIABILITIES</b>	<b>126,823</b>	<b>237,120</b>	<b>463,866</b>	<b>827,809</b>	<b>136,657</b>	<b>964,466</b>	<b>23.70%</b>
<b>EQUITY CAPITAL</b>							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	5,423	10,842	0	10,842	24.04%
Surplus	4,404	10,028	39,037	53,469	4,191	57,660	54.02%
Undivided profit & capital reserves	3,313	9,659	5,502	18,474	20,381	38,855	1.15%
Net unrealized gains (losses) on afs securities	(1,186)	(1,208)	(666)	(3,060)	(532)	(3,592)	1215.75%
Accumulated net gains (losses) on cash flow her	0	0	0	0	0	0	-
<b>TOTAL EQUITY CAPITAL</b>	<b>10,935</b>	<b>19,494</b>	<b>49,296</b>	<b>79,725</b>	<b>24,040</b>	<b>103,765</b>	<b>23.07%</b>
<b>TOTAL LIABILITIES &amp; EQUITY CAPITAL</b>	<b>137,758</b>	<b>256,614</b>	<b>513,162</b>	<b>907,534</b>	<b>160,697</b>	<b>1,068,231</b>	<b>23.64%</b>

\* The annual % change compares 03/31/99 to 03/31/00