

DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES

Susan K. Bell, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
As Of March 31, 2013
(Dollar amount in thousands)

	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Bank	TOTAL STATE BANKS	ANNUAL % CHANGE
ASSETS							
Cash & balances due from depository institutions:							
Noninterest-bearing balances and currency and coin	3,713	8,599	28,648	40,960	4,187	45,147	40.52%
Interest-bearing balances	5,282	55,318	73,864	134,464	3,180	137,644	33.67%
Securities:							
Held-to-maturity securities	27,728	0	2,747	30,475	105,431	135,906	-1.30%
Available-for-sale securities	59,638	132,507	218,831	410,976	78,320	489,296	30.42%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	251	0	251	0	251	234.67%
Securities purchased under agreements to resell	0	0	0	0	0	0	0.00%
Loans and lease financing receivables:							
Loans and leases held for sale	1,081	7,867	11,454	20,402	2,846	23,248	187.94%
Loans and leases, net of unearned income	152,958	199,243	740,700	1,092,901	108,137	1,201,038	3.84%
LESS: Allowance for loan and lease losses	(2,296)	(3,213)	(17,048)	(22,557)	(1,750)	(24,307)	12.30%
Loans and leases, net of unearned income and allowance	150,662	196,030	723,652	1,070,344	106,387	1,176,731	3.68%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,837	18,993	27,912	52,742	21,534	74,276	-4.10%
Other real estate owned	520	1,969	4,516	7,005	304	7,309	-64.07%
Investments in unconsolidated subsidiaries & associated companies	0	0	5,960	5,960	0	5,960	-42.36%
Direct & indirect investments in RE ventures	0	0	16,405	16,405	0	16,405	100.00%
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.01%
Other intangible assets	0	3,382	586	3,968	0	3,968	14.19%
Other assets	2,781	9,592	22,516	34,889	4,724	39,613	-23.21%
							0.00%
TOTAL ASSETS	257,242	434,508	1,144,616	1,836,366	326,913	2,163,279	10.27%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	211,542	355,596	954,710	1,521,848	249,618	1,771,466	11.45%
U.S. Government	0	27	105	132	0	132	-66.24%
States and political subdivisions in the U.S.	18,602	28,770	9,180	56,552	6,246	62,798	-31.83%
Commercial banks and other depository institutions in the U.S.	382	0	994	1,376	1,590	2,966	-64.52%
Banks in foreign countries	0	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	230,526	384,393	964,989	1,579,908	257,454	1,837,362	8.70%
Noninterest-bearing deposits	86,358	90,837	344,440	521,635	45,903	567,538	32.57%
Interest-bearing deposits	144,168	293,556	620,549	1,058,273	211,551	1,269,824	0.60%
Fed funds purchased & securities sold under agreements to repurchase:							
Federal funds purchased	0	0	0	0	0	0	0.00%
Securities sold under agreements to repurchase	0	0	13,411	13,411	0	13,411	49.06%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	3,000	6,675	9,675	0	9,675	-33.71%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,861	889	19,307	22,057	2,193	24,250	75.86%
							0.00%
TOTAL LIABILITIES	232,387	388,282	1,004,382	1,625,051	259,647	1,884,698	9.09%
Minority interest in consolidated subsidiaries	0	0	79	79	0	79	2533.33%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	6,107	11,526	0	11,526	0.00%
Surplus	7,929	11,056	53,436	72,421	8,357	80,778	1.55%
Retained earnings	11,224	30,917	79,359	121,500	58,373	179,873	30.32%
Accumulated other comprehensive income	1,298	3,238	1,253	5,789	536	6,325	25.42%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	24,855	46,226	140,155	211,236	67,266	278,502	18.95%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	257,242	434,508	1,144,616	1,836,366	326,913	2,163,279	10.27%