

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 June 30, 2012
(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	4,273	8,570	34,560	47,403	8,332	55,735	73.48%
Interest-bearing balances	7,277	27,587	76,138	111,002	6,238	117,240	13.85%
Securities:							
Held-to-maturity securities	30,678	0	3,601	34,279	129,632	163,911	19.04%
Available-for-sale securities	47,878	177,302	186,068	411,248	43,234	454,482	21.14%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	0	0	0	0	0	-100.00%
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	3,784	6,913	22,629	33,326	4,135	37,461	363.97%
Loans and leases, net of unearned income	163,638	206,023	680,500	1,050,161	103,475	1,153,636	-0.26%
LESS: Allowance for loan and lease losses	(2,538)	(3,614)	(16,490)	(22,642)	(1,738)	(24,380)	12.64%
Loans and leases, net of unearned income and allowance	161,100	202,409	664,010	1,027,519	101,737	1,129,256	-0.51%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,541	18,121	27,797	51,459	21,976	73,435	-5.18%
Other real estate owned	332	1,168	6,448	7,948	263	8,211	-59.63%
Investments in unconsolidated subsidiaries & associated companies	0	0	9,233	9,233	0	9,233	-10.71%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	7,524	7,524	0	7,524	0.00%
Other intangible assets	0	2,783	768	3,551	0	3,551	2.19%
Other assets	2,697	9,319	24,523	36,539	3,895	40,434	-21.62%
							0.00%
TOTAL ASSETS	263,560	454,172	1,063,299	1,781,031	319,442	2,100,473	7.07%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	215,804	366,079	893,065	1,474,948	247,202	1,722,150	8.35%
U.S. Government	0	37	38	75	0	75	-80.82%
States and political subdivisions in the U.S.	17,013	33,553	5,676	56,242	4,083	60,325	-34.51%
Commercial banks and other depository institutions in the U.S.	982	0	2,013	2,995	1,689	4,684	-43.97%
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	233,799	399,669	900,792	1,534,260	252,974	1,787,234	5.73%
Noninterest-bearing deposits	91,015	93,388	299,341	483,744	43,335	527,079	23.12%
Interest-bearing deposits	142,784	306,281	601,451	1,050,516	209,639	1,260,155	-0.16%
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	15,265	15,265	0	15,265	69.67%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	3,427	8,000	4,553	15,980	0	15,980	9.50%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,980	1,011	8,237	11,228	2,364	13,592	-1.43%
							0.00%
TOTAL LIABILITIES	239,206	408,680	928,847	1,576,733	255,338	1,832,071	6.04%
Minority interest in consolidated subsidiaries	0	0	78	78	0	78	2500.00%
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	11,052	53,436	72,417	7,919	80,336	0.99%
Retained earnings	10,467	29,086	73,931	113,484	55,474	168,958	22.41%
Accumulated other comprehensive income	1,524	4,339	900	6,763	711	7,474	48.21%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	24,324	45,492	134,374	204,190	64,104	268,294	14.59%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	263,530	454,172	1,063,299	1,781,001	319,442	2,100,443	7.07%