

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
 Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
 As of JUNE 30, 2009
 (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	3,686	10,766	23,509	37,961	4,165	42,126	-22.26%
Interest-bearing balances	8,045	26,035	43,142	77,222	11,898	89,120	-15.26%
Securities:							
Held-to-maturity securities	19,834	0	10,128	29,962	63,541	93,503	30.16%
Available-for-sale securities	40,996	138,200	124,566	303,762	36,935	340,697	-2.68%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	3,125	25	0	3,150	0	3,150	-8.43%
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	2,471	1,734	3,426	7,631	2,594	10,225	58.26%
Loans and leases, net of unearned income	149,051	230,736	684,897	1,064,684	138,587	1,203,271	0.05%
LESS: Allowance for loan and lease losses	(2,383)	(2,787)	(13,187)	(18,357)	(1,737)	(20,094)	2.60%
Loans and leases, net of unearned income and allowance	146,668	227,949	671,710	1,046,327	136,850	1,183,177	0.01%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,064	18,492	29,171	53,727	24,110	77,837	17.63%
Other real estate owned	397	1,212	11,576	13,185	93	13,278	10.48%
Investments in unconsolidated subsidiaries & associated companies	0	0	11,065	11,065	0	11,065	-4.62%
Intangible assets:							
Goodwill	0	0	7,526	7,526	0	7,526	0.11%
Other intangible assets	0	2,031	1,630	3,661	0	3,661	-4.26%
Other assets	3,782	7,451	34,564	45,797	3,401	49,198	-11.99%
TOTAL ASSETS	235,068	433,895	972,013	1,640,976	283,587	1,924,563	-0.35%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	199,604	347,401	778,227	1,325,232	215,847	1,541,079	-2.01%
U.S. Government	108	32	92	232	0	232	-4.53%
States and political subdivisions in the U.S.	14,652	44,401	44,820	103,873	2,560	106,433	2.54%
Commercial banks and other depository institutions in the U.S.	865	0	1,133	1,998	9,029	11,027	444.54%
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	215,229	391,834	824,272	1,431,335	227,436	1,658,771	-1.19%
Noninterest-bearing deposits	76,351	63,205	253,725	393,281	35,920	429,201	10.29%
Interest-bearing deposits	138,878	328,629	570,547	1,038,054	191,516	1,229,570	-4.65%
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	4,633	4,633	0	4,633	-40.11%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	5,000	16,225	21,225	1,000	22,225	10.33%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,965	2,220	8,831	13,016	2,651	15,667	-2.88%
TOTAL LIABILITIES	217,194	399,054	853,961	1,470,209	231,087	1,701,296	-1.24%
Minority interest in consolidated subsidiaries	0	0	32	32	0	32	3.23%
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	11,029	53,435	72,393	6,753	79,146	0.39%
Retained earnings	5,893	20,962	57,072	83,927	45,069	128,996	8.44%
Accumulated other comprehensive income	(352)	1,835	1,406	2,889	678	3,567	-560.85%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	17,874	34,841	118,020	170,735	52,500	223,235	7.04%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	235,068	433,895	972,013	1,640,976	283,587	1,924,563	-0.35%