

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, 2011
 (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	3,667	10,249	33,101	47,017	4,836	51,853	61.40%
Interest-bearing balances	4,927	33,438	112,730	151,095	8,296	159,391	54.79%
Securities:							
Held-to-maturity securities	34,579	0	5,142	39,721	118,861	158,582	15.17%
Available-for-sale securities	51,305	162,806	182,878	396,989	32,641	429,630	14.52%
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	2,796	1,626	0	4,422	2,373	6,795	-15.84%
Loans and leases, net of unearned income	152,303	209,408	648,873	1,010,584	111,346	1,121,930	-3.00%
LESS: Allowance for loan and lease losses	(2,423)	(3,575)	(15,574)	(21,572)	1,850	(19,722)	-8.88%
Loans and leases, net of unearned income and allowance	149,880	205,833	633,299	989,012	109,496	1,098,508	-3.21%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,559	18,428	28,774	52,761	22,694	75,455	-2.58%
Other real estate owned	334	791	5,083	6,208	0	6,208	-69.48%
Investments in unconsolidated subsidiaries & associated companies	0	0	9,812	9,812	0	9,812	-5.11%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.01%
Other intangible assets	0	2,557	1,031	3,588	0	3,588	3.25%
Other assets	3,046	9,659	25,353	38,058	4,620	42,678	-17.27%
TOTAL ASSETS	256,093	445,387	1,044,728	1,746,208	303,817	2,050,025	4.50%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	215,514	358,702	877,844	1,452,060	232,275	1,684,335	5.97%
U.S. Government	39	58	15	112	0	112	-71.36%
States and political subdivisions in the U.S.	15,925	33,800	10,294	60,019	6,451	66,470	-27.84%
Commercial banks and other depository institutions in the U.S.	721	0	2,124	2,845	2,930	5,775	-30.92%
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	232,199	392,560	890,277	1,515,036	241,656	1,756,692	3.93%
Noninterest-bearing deposits	232,199	75,685	297,118	605,002	38,955	643,957	50.42%
Interest-bearing deposits	0	316,875	595,159	912,034	202,701	1,114,735	-11.68%
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	11,616	11,616	0	11,616	29.11%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	2	8,000	4,696	12,698	0	12,698	-12.99%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,824	1,044	8,068	10,936	2,300	13,236	-4.01%
TOTAL LIABILITIES	234,025	401,604	916,657	1,552,286	243,956	1,796,242	3.97%
Minority interest in consolidated subsidiaries	0	0	42	42	0	42	1300.00%
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	11,040	53,436	72,405	7,550	79,955	0.52%
Retained earnings	8,835	27,018	69,317	105,170	51,915	157,085	13.81%
Accumulated other comprehensive income	900	4,710	1,169	6,779	396	7,175	42.28%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	22,068	43,783	130,029	195,880	59,861	255,741	9.23%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	256,093	445,387	1,046,728	1,748,208	303,817	2,052,025	4.60%