

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

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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
As Of June 30, 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	4,269	8,846	29,216	42,331	5,216	47,547	-14.69%
Interest-bearing balances	6,914	67,489	78,221	152,624	15,579	168,203	43.47%
Securities:							
Held-to-maturity securities	25,819	0	2,746	28,565	105,018	133,583	-18.50%
Available-for-sale securities	59,580	130,037	220,228	409,845	61,673	471,518	3.75%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	250	0	250	0	250	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	1,476	6,161	15,811	23,448	3,607	27,055	-27.78%
Loans and leases, net of unearned income	150,156	205,178	744,995	1,100,329	109,921	1,210,250	4.91%
LESS: Allowance for loan and lease losses	(2,433)	(3,264)	(16,820)	(22,517)	(1,750)	(24,267)	-0.46%
Loans and leases, net of unearned income and allowance	147,723	201,914	728,175	1,077,812	108,171	1,185,983	5.02%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,824	19,424	28,200	53,448	21,354	74,802	1.86%
Other real estate owned	40	1,857	4,293	6,190	192	6,382	-22.27%
Investments in unconsolidated subsidiaries & associated companies	0	0	6,135	6,135	0	6,135	-33.55%
Direct & indirect investments in RE ventures	0	0	16,158	16,158	0	16,158	100.00%
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.01%
Other intangible assets	0	3,562	528	4,090	0	4,090	15.18%
Other assets	2,742	8,096	21,045	31,883	5,068	36,951	-8.61%
							0.00%
TOTAL ASSETS	254,387	447,636	1,158,281	1,860,304	325,878	2,186,182	4.08%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	209,884	362,287	964,601	1,536,772	249,043	1,785,815	3.70%
U.S. Government	17	24	51	92	0	92	22.67%
States and political subdivisions in the U.S.	18,140	35,693	4,185	58,018	5,861	63,879	5.89%
Commercial banks and other depository institutions in the U.S.	136	0	774	910	1,590	2,500	-46.63%
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	228,177	398,004	969,611	1,595,792	256,494	1,852,286	3.64%
Noninterest-bearing deposits	88,173	104,431	345,249	537,853	50,510	588,363	11.63%
Interest-bearing deposits	140,004	293,573	624,362	1,057,939	205,984	1,263,923	0.30%
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	20,321	20,321	0	20,321	33.12%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	3,000	6,629	9,629	0	9,629	-39.74%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,769	1,136	20,096	23,001	2,501	25,502	87.63%
							0.00%
TOTAL LIABILITIES	229,946	402,140	1,016,657	1,648,743	258,995	1,907,738	4.13%
Minority interest in consolidated subsidiaries	0	0	74	74	0	74	-5.13%
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	0.55%
Retained earnings	11,749	31,103	81,424	124,276	59,434	183,710	8.73%
Accumulated other comprehensive income	359	2,322	583	3,264	(908)	2,356	-68.48%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	24,441	45,496	141,550	211,487	66,883	278,370	3.76%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	254,387	447,636	1,158,281	1,860,304	325,878	2,186,182	4.08%