

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
William Noll, Commissioner
Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANK
AS OF September 30, 2005
(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	11,564	12,855	31,460	55,879	6,007	61,886	0.29%
Interest-bearing balances	40	57	7,330	7,427	10,189	17,616	-26.95%
Securities:							
Held-to-maturity securities	10,744	0	936	11,680	58,560	70,240	-7.47%
Available-for-sale securities	77,282	123,686	57,617	258,585	13,193	271,778	5.80%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	400	12,167	0	12,567	0	12,567	31.62%
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	1,016	3,724	0	4,740	1,573	6,313	20.52%
Loans and leases, net of unearned income	100,010	161,639	710,944	972,593	137,831	1,110,424	10.41%
LESS: Allowance for loan and lease losses	(1,616)	(1,876)	(11,248)	(14,740)	(1,157)	(15,897)	4.38%
Loans and leases, net of unearned income and allowance	98,394	159,763	699,696	957,853	136,674	1,094,527	10.50%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,830	16,946	10,762	33,538	8,113	41,651	11.67%
Other real estate owned	0	216	0	216	0	216	-7.69%
Investments in unconsolidated subsidiaries & associated companies	0	0	6,782	6,782	0	6,782	1.01%
Customers' liability to this bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,855	623	2,478	0	2,478	-14.79%
Other assets	2,354	7,707	27,549	37,610	3,059	40,669	41.93%
TOTAL ASSETS	207,624	338,976	848,490	1,395,090	237,368	1,632,458	8.44%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	182,555	273,969	707,401	1,163,925	191,411	1,355,336	8.99%
U.S. Government	77	13	166	256	0	256	-10.18%
States and political subdivisions in the U.S.	8,645	39,790	39,918	88,353	4,081	92,434	8.26%
Commercial banks and other depository institutions in the U.S.	0	0	1,427	1,427	0	1,427	7.45%
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	191,277	313,772	748,912	1,253,961	195,492	1,449,453	8.94%
Noninterest-bearing deposits	86,586	56,266	181,159	324,011	27,217	351,228	4.46%
Interest-bearing deposits	104,691	257,506	567,753	929,950	168,275	1,098,225	10.45%
Fed funds purchased & securities sold under agreements to repurchase:							
Federal funds purchased	0	0	0	0	0	0	-100.00%
Securities sold under agreements to repurchase	0	0	4,055	4,055	0	4,055	358.19%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	0	3,567	3,567	1,000	4,567	-37.38%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	788	742	6,151	7,681	2,382	10,063	2.55%
TOTAL LIABILITIES	192,065	314,514	762,685	1,269,264	198,874	1,468,138	8.82%
Minority interest in consolidated subsidiaries	0	0	0	0	0	0	0.00%
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	6,404	11,028	47,186	64,618	5,397	70,015	0.37%
Retained earnings	5,230	13,184	32,920	51,334	33,110	84,444	14.59%
Accumulated other comprehensive income	(479)	(765)	(408)	(1,652)	(13)	(1,665)	-226.33%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	15,559	24,462	85,805	125,826	38,494	164,320	5.13%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	207,624	338,976	848,490	1,395,090	237,368	1,632,458	8.44%

Compiled quarterly by the Division of Banking and Securities P.O. Box 110807 Juneau, AK 99811-0807