

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, 2006
(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	10,657	12,125	30,316	53,098	11,997	65,095	5.19%
Interest-bearing balances	7,633	59	39,778	47,470	2,524	49,994	183.80%
Securities:							
Held-to-maturity securities	8,276	0	11,778	20,054	65,039	85,093	21.15%
Available-for-sale securities	65,908	139,479	62,550	267,937	11,931	279,868	2.98%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	5,100	10,251	0	15,351	0	15,351	22.15%
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	2,364	1,825	0	4,189	3,587	7,776	23.17%
Loans and leases, net of unearned income	105,582	191,951	698,076	995,609	149,662	1,145,271	3.14%
LESS: Allowance for loan and lease losses	(1,611)	(2,243)	(12,646)	(16,500)	(1,274)	(17,774)	11.81%
Loans and leases, net of unearned income and allowance	103,971	189,708	685,430	979,109	148,388	1,127,497	3.01%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,585	16,140	11,888	33,613	9,880	43,493	4.42%
Other real estate owned	0	171	0	171	0	171	-20.83%
Investments in unconsolidated subsidiaries & associated companies	0	0	9,468	9,468	0	9,468	39.60%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,869	1,289	3,158	0	3,158	27.44%
Other assets	3,134	7,855	39,999	50,988	3,609	54,597	34.25%
TOTAL ASSETS	212,628	379,482	898,231	1,490,341	256,955	1,747,296	7.03%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	185,495	306,998	775,506	1,267,999	206,934	1,474,933	8.82%
U.S. Government	84	21	595	700	0	700	173.44%
States and political subdivisions in the U.S.	9,271	45,655	12,075	67,001	2,549	69,550	-24.76%
Commercial banks and other depository institutions in the U.S.	0	0	876	876	0	876	-38.61%
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	194,850	352,674	789,052	1,336,576	209,483	1,546,059	6.66%
Noninterest-bearing deposits	92,378	57,693	196,882	346,953	34,570	381,523	8.63%
Interest-bearing deposits	102,472	294,981	592,170	989,623	174,913	1,164,536	6.04%
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	2,750	2,750	0	2,750	-32.18%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	4	0	3,017	3,021	2,075	5,096	11.58%
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	1,451	1,560	8,451	11,462	3,198	14,660	45.68%
TOTAL LIABILITIES	196,305	354,234	803,270	1,353,809	214,756	1,568,565	6.84%
Minority interest in consolidated subsidiaries	0	0	27	27	0	27	100.00%
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	11,029	47,185	64,618	5,722	70,340	0.46%
Retained earnings	6,247	14,085	41,983	62,315	36,512	98,827	17.03%
Accumulated other comprehensive income	(732)	(881)	(341)	(1,954)	(35)	(1,989)	19.46%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	16,323	25,248	94,934	136,505	42,199	178,704	8.75%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	212,628	379,482	898,231	1,490,341	256,955	1,747,296	7.03%