

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 September 30, 2007
 (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	11,404	9,051	26,159	46,614	6,700	53,314	-18.10%
Interest-bearing balances	8,278	27	78,443	86,748	7	86,755	73.53%
Securities:							
Held-to-maturity securities	5,637	0	11,702	17,339	68,016	85,355	0.31%
Available-for-sale securities	63,205	155,228	77,278	295,711	15,452	311,163	11.18%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	3,850	3,340	0	7,190	0	7,190	-53.16%
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	2,096	3,291	0	5,387	3,993	9,380	20.63%
Loans and leases, net of unearned income	128,853	206,413	694,949	1,030,215	159,912	1,190,127	3.92%
LESS: Allowance for loan and lease losses	(1,568)	(2,299)	(12,074)	(15,941)	(1,471)	(17,412)	-2.04%
Loans and leases, net of unearned income and allowance	127,285	204,114	682,875	1,014,274	158,441	1,172,715	4.01%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,479	17,361	13,910	37,750	15,588	53,338	22.64%
Other real estate owned	0	436	717	1,153	613	1,766	932.75%
Investments in unconsolidated subsidiaries & associated companies	0	0	12,041	12,041	0	12,041	27.18%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,837	921	2,758	0	2,758	-51.91%
Other assets	3,217	8,628	45,451	57,296	4,048	61,344	12.36%
	0	0	0	0	0	0	
TOTAL ASSETS	231,451	403,313	955,232	1,589,996	272,858	1,862,854	6.61%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	192,046	330,453	818,585	1,341,084	205,587	1,546,671	4.86%
U.S. Government	86	40	155	281	0	281	-59.86%
States and political subdivisions in the U.S.	19,366	41,871	8,666	69,903	4,077	73,980	6.37%
Commercial banks and other depository institutions in the U.S.	0	0	466	466	0	466	-46.80%
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%
	0	0	0	0	0	0	
TOTAL DEPOSITS	211,498	372,364	827,872	1,411,734	209,664	1,621,398	4.87%
Noninterest-bearing deposits	75,389	62,699	208,597	346,685	31,206	377,891	-0.95%
Interest-bearing deposits	136,109	309,665	619,275	1,065,049	178,458	1,243,507	6.78%
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	9,824	9,824	0	9,824	257.24%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	750	2,230	2,874	5,854	13,515	19,369	280.08%
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	1,846	1,408	10,036	13,290	3,790	17,080	16.51%
	0	0	0	0	0	0	
TOTAL LIABILITIES	214,094	376,002	850,606	1,440,702	226,969	1,667,671	6.32%
Minority interest in consolidated subsidiaries	0	0	29	29	0	29	7.41%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	6,106	11,525	0	11,525	-0.01%
Surplus	7,929	11,029	47,186	66,144	6,094	72,238	2.70%
Retained earnings	5,366	15,859	51,302	72,527	39,787	112,314	13.65%
Accumulated other comprehensive income	(342)	(592)	3	(931)	8	(923)	-53.59%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	17,357	27,311	104,597	149,265	45,889	195,154	9.21%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	231,451	403,313	955,232	1,589,996	272,858	1,862,854	6.61%