

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, 2009
 (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	3,375	7,863	24,979	36,217	4,951	41,168	-19.72%
Interest-bearing balances	16,736	25,363	51,120	93,219	3,858	97,077	55.67%
Securities:							
Held-to-maturity securities	18,826	0	9,896	28,722	87,465	116,187	61.36%
Available-for-sale securities	41,013	165,518	142,373	348,904	23,060	371,964	5.23%
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	1,565	4,497	0	6,062	2,777	8,839	38.80%
Loans and leases, net of unearned income	149,314	228,054	674,191	1,051,559	135,818	1,187,377	-1.24%
LESS: Allowance for loan and lease losses	(1,869)	(2,822)	(13,452)	(18,143)	(2,095)	(20,238)	1.11%
Loans and leases, net of unearned income and allowance	147,445	225,232	660,739	1,033,416	133,723	1,167,139	-1.28%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,045	19,000	28,889	53,934	24,161	78,095	-2.31%
Other real estate owned	805	666	10,118	11,589	195	11,784	-12.56%
Investments in unconsolidated subsidiaries & associated companies	0	0	10,862	10,862	0	10,862	-4.65%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	N/A
Intangible assets:							
Goodwill	0	0	7,524	7,524	0	7,524	-0.01%
Other intangible assets	0	2,012	1,548	3,560	0	3,560	-5.17%
Other assets	3,628	8,412	33,815	45,855	4,085	49,940	-13.84%
TOTAL ASSETS	239,438	458,563	981,863	1,679,864	284,275	1,964,139	-0.39%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	205,685	353,218	799,238	1,358,141	214,496	1,572,637	0.02%
U.S. Government	39	32	126	197	0	197	-8.80%
States and political subdivisions in the U.S.	11,728	60,386	42,110	114,224	5,235	119,459	-6.89%
Commercial banks and other depository institutions in the U.S.	1,062	0	872	1,934	7,899	9,833	53.38%
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	218,514	413,636	842,346	1,474,496	227,630	1,702,126	-0.30%
Noninterest-bearing deposits	79,416	64,182	267,993	411,591	35,865	447,456	3.27%
Interest-bearing deposits	139,098	349,454	574,353	1,062,905	191,765	1,254,670	-1.51%
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	5,090	5,090	0	5,090	-18.79%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	5,000	5,649	10,649	1,000	11,649	-65.09%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	2,179	1,895	9,075	13,149	2,662	15,811	-2.38%
TOTAL LIABILITIES	220,693	420,531	862,160	1,503,384	231,292	1,734,676	-1.61%
Minority interest in consolidated subsidiaries	0	0	31	31	0	31	-29.55%
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	11,029	53,435	72,393	6,753	79,146	0.39%
Retained earnings	6,219	21,591	58,403	86,213	45,980	132,193	9.29%
Accumulated other comprehensive income	193	4,397	1,727	6,317	250	6,567	-363.95%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	18,745	38,032	119,672	176,449	52,983	229,432	9.86%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	239,438	458,563	981,863	1,679,864	284,275	1,964,139	-0.39%