

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
 DIVISION OF BANKING AND SECURITIES
 Susan K. Bell, Commissioner
 Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
 As Of September 30, 2010
 (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	3,144	7,126	22,367	32,637	4,711	37,348	-9.28%
Interest-bearing balances	9,352	29,720	60,939	100,011	25,249	125,260	29.03%
Securities:							
Held-to-maturity securities	34,982	0	6,692	41,674	89,721	131,395	13.09%
Available-for-sale securities	48,356	175,469	206,342	430,167	33,496	463,663	24.65%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	0	0	0	0	0	0.00%
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	3,145	12,389	20,082	35,616	3,110	38,726	338.13%
Loans and leases, net of unearned income	151,622	217,638	644,129	1,013,389	119,647	1,133,036	-4.58%
LESS: Allowance for loan and lease losses	(1,993)	(3,448)	(14,711)	(20,152)	(1,925)	(22,077)	9.09%
Loans and leases, net of unearned income and allowance	149,629	214,190	629,418	993,237	117,722	1,110,959	-4.81%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,713	19,488	28,769	53,970	23,241	77,211	-1.13%
Other real estate owned	408	4,173	11,019	15,600	155	15,755	33.70%
Investments in unconsolidated subsidiaries & associated companies	0	0	10,400	10,400	0	10,400	-4.25%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.01%
Other intangible assets	0	2,172	1,242	3,414	0	3,414	-4.10%
Other assets	3,206	10,022	29,166	42,394	4,935	47,329	-5.23%
TOTAL ASSETS	257,935	474,749	1,033,961	1,766,645	302,340	2,068,985	5.34%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	224,894	369,067	877,365	1,471,326	226,576	1,697,902	7.97%
U.S. Government	63	33	149	245	0	245	24.37%
States and political subdivisions in the U.S.	9,787	54,729	4,893	69,409	10,373	79,782	-33.21%
Commercial banks and other depository institutions in the U.S.	485	0	2,305	2,790	4,814	7,604	-22.67%
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	235,229	423,829	884,712	1,543,770	241,763	1,785,533	4.90%
Noninterest-bearing deposits	86,717	71,319	283,370	441,406	38,485	479,891	7.25%
Interest-bearing deposits	148,512	352,510	601,342	1,102,364	203,278	1,305,642	4.06%
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	9,996	9,996	0	9,996	96.39%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	2	8,000	5,506	13,508	1,000	14,508	24.54%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,851	1,311	8,013	11,175	2,591	13,766	-12.93%
TOTAL LIABILITIES	237,082	433,140	908,227	1,578,449	245,354	1,823,803	5.14%
Minority interest in consolidated subsidiaries	0	0	42	42	0	42	35.48%
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	11,033	53,436	72,398	7,148	79,546	0.51%
Retained earnings	7,622	25,361	64,673	97,656	49,552	147,208	11.36%
Accumulated other comprehensive income	898	4,200	1,476	6,574	286	6,860	4.46%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,853	41,609	125,692	188,154	56,986	245,140	6.85%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	257,935	474,749	1,033,961	1,766,645	302,340	2,068,985	5.34%