## DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT

DIVISION OF BANKING AND SECURITIES
Susan K. Bell, Commissioner

Susan K. Bell, Commissioner Lorie L. Hovanec, Director

## COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS As Of September 30, 2011 (Dollar amount in thousands)

Noninterest-bearing plastinores and currency and cone		Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Bank	TOTAL STATE BANKS	ANNUAL % CHANGE
Californ   Standames   Management   Manage	ASSETS	Dank	Dank	Bank	DANIO	Dank	DAINIO	70 OHANGE
Marientest-basing bilances and currency and corn   \$2,878   \$4,365   \$4,355   \$4,575   \$16,930   \$5,000   \$5,								
International pulminators   1,598		2,878	7,884	34,365	45,127	4,511	49,638	54.50%
Hids to mutantary securities	Interest-bearing balances	7,589	66,542	94,205	168,336	1,573	169,909	65.00%
Available for-sain securities   \$7.276   \$16.200   \$211.819   \$431.898   \$40.00   \$47.903   \$27.398   \$27.398   \$1.000.009   \$1.0000.009   \$1.000.009   \$1.000.009   \$1.000.009   \$1.000.009   \$1.000.009   \$1.000.009   \$1.00000.009   \$1.0000.009   \$1.0000.009   \$1.00000000.009   \$1.00000.009   \$1.000000.009   \$1.00000.009   \$1.0000	Securities:							
Internal Funds and & securities purchased under agreements to resell   0	Held-to-maturity securities	34,653	0	4,385	39,038	117,261	156,299	13.51%
Federial Inchés solid	Available-for-sale securities	57,276	162,803	211,819	431,898	46,005	477,903	27.38%
Securities purchased under agreements to reselle   0	Federal funds sold & securities purchased under agreements to resell:							
	Federal funds sold	0	0	0	0	0	0	-100.00%
Lama rale lasses   4,415   4,117   0	Securities purchased under agreements to resell	0	0	0	0	0	0	0.00%
Laams and leases, net of uneamed income   15,1916   20,472   365,200   1,011,338   103,388   1,1147   3.07%   1.1348   1.1558   1.1448   1.1558   1.1448   1.1558   1.1448   1.1558   1.1448   1.1548   1.14588   1.14588   1.14588   1.14588   1.14588   1.14588   1.14588   1.14588   1.14588   1.14588	Loans and lease financing receivables:							
LESS Allowance for loan and lease loases         (2,530)         (3,651)         (10,008)         (22,274)         (1,825)         (4,090)         1,344           Loan and leases, net of uneared income and allowance         143,988         201,072         883,910         898,958         10,488         1,032         0	Loans and leases held for sale	3,415	4,117	0	7,532	3,931	11,463	41.97%
Loans and Meases, net of unearmed income and allowance   149,386   201,072   639,107   899,565   107,483   107,0748   3.3477,487   3.3487   1.74669   3.8487   3.84	Loans and leases, net of unearned income	151,916	204,723	655,200	1,011,839	109,308	1,121,147	-3.07%
Tracting assests	LESS: Allowance for loan and lease losses	(2,530)	(3,651)	(16,093)	(22,274)	(1,825)	(24,099)	11.34%
Premises fixed assets 15.443 18.188 28.200 51.951 22.494 74.435 -3.8394 100 100 100 100 100 100 100 100 100 10	Loans and leases, net of unearned income and allowance	149,386	201,072	639,107	989,565	107,483	1,097,048	-3.34%
Differ real estate commed   214   997   5,388   7,049   0   7,049   65,359k   1,048	Trading assets	0	0	0	0	0	0	0.00%
Investments in unconsolidated subsidiaries & associated companies   0   0   9,569   9,569   9,698   0   9,599   7,489   10   0   0   0   0   0   0   0   0	Premises & fixed assets	5,443	18,188	28,320	51,951	22,484	74,435	-3.89%
Direct A indirect investments in RE ventures   0   0   0   0   0   0   0   0   0	Other real estate owned	214	997	5,838	7,049	0	7,049	-65.35%
International policy asserts   Cooperation	Investments in unconsolidated subsidiaries & associated companies	0	0	9,569	9,569	0	9,569	-7.46%
Cookwill	Direct & indirect investments in RE ventures	0	0	0	0	0	0	0.00%
Other intangelie assets         0         2,592         962         3,554         0         3,543         22.07%           Other assets         3,028         9,278         24,420         36,762         45,757         41,233         20,07%           COTAL ASSETS         25,3882         473,473         1,060,514         1,797,869         307,755         2,105,624         7,33%            25,3882         473,473         1,060,514         1,797,869         307,755         2,105,624         7,33%            25         35,3882         473,473         3,060,514         1,797,869         307,755         2,105,624         7,33%            25         35         35,382         1,489,644         233,916         1,723,560         8,444         2,000,700         1,000         1,177,008         3,000         1,000 <t< td=""><td>Intangible assets:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Intangible assets:							
Charle assets   Substitution   Sub	Goodwill	0	0	7,524	7,524	0	7,524	0.00%
Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions   Commercial banks   Commercial ban	Other intangible assets	0	2,592	962	3,554	0	3,554	2.27%
Commercial banks and other depository institutions in the U.S.   Commercial banks and other depository institutions   Commercial banks a	Other assets	3,028	9,278	24,420	36,726	4,507	41,233	-20.07%
LIBBILITIES   Publication			· · · · · · · · · · · · · · · · · · ·			<u> </u>		0.00%
Deposits of:	TOTAL ASSETS	263,882	473,473	1,060,514	1,797,869	307,755	2,105,624	7.33%
Individuals-partnerships-corporations	LIABILITIES							
U.S. Government 16	Deposits of:							
States and political subdivisions in the U.S.   18,393   41,705   5,933   66,031   5,822   71,853   -22,00%   Commercial banks and other depository institutions in the U.S.   721   0   870   1,591   2,930   4,521   -45,92%   -45,92%   Ranks in foreign countries   0   0   0   0   0   0   0   0   0	Individuals-partnerships-corporations	217,834	378,078	893,732	1,489,644	233,916	1,723,560	8.44%
Commercial banks and other depository institutions in the U.S. 721 0 870 1,591 2,930 4,521 445,928 Banks in foreign countries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U.S. Government	6	57	54	117	0	117	-70.08%
Banks in foreign countries	States and political subdivisions in the U.S.	18,393	41,705	5,933	66,031	5,822	71,853	-22.00%
Proreign governments and official institutions   0   0   0   0   0   0   0   0   0	Commercial banks and other depository institutions in the U.S.	721	0	870	1,591	2,930	4,521	-45.92%
TOTAL DEPOSITS  236,954 419,840 900,589 1,557,383 242,668 1,800,051 6.49%  Noninterest-bearing deposits  87,861 107,081 308,999 503,941 39,779 543,720 27,01%  Interest-bearing deposits  149,093 312,759 591,590 1,053,442 202,889 1,256,331 -0.46%  Fed funds purchased & securities sold under agreements to repurchase:  Federal funds purchased  80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Banks in foreign countries	0	0	0	0	0	0	0.00%
Noninterest-bearing deposits 87,861 107,081 308,999 503,941 39,779 543,720 27.01% interest-bearing deposits 149,093 312,759 591,590 1,053,442 202,889 1,256,331 -0.46% Fed funds purchased & securities sold under agreements to repurchase:  Federal funds purchased & securities sold under agreements to repurchase:  Federal funds purchased & securities sold under agreements to repurchase:  Federal funds purchased & securities sold under agreements to repurchase:  Federal funds purchased & securities sold under agreements to repurchase:  Federal funds purchased & securities sold under agreements to repurchase:  Federal funds purchased & 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Foreign governments and official institutions	0	0	0	0	0	0	0.00%
Interest-bearing deposits	TOTAL DEPOSITS	236,954	419,840	900,589	1,557,383	242,668	1,800,051	6.49%
Federal funds purchased & securities sold under agreements to repurchase:  Federal funds purchased  0 0 0 1,034 17,034 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Noninterest-bearing deposits	87,861	107,081	308,999	503,941	39,779	543,720	27.01%
Federal funds purchased	Interest-bearing deposits	149,093	312,759	591,590	1,053,442	202,889	1,256,331	-0.46%
Securities sold under agreements to repurchase   0   0   17,034   17,034   0   17,034   89.33%     Trading liabilities   0   0   0   0   0   0   0   0   0	Fed funds purchased & securities sold under agreements to repurchase:							
Trading liabilities	Federal funds purchased	0	0	0	0	0	0	0.00%
Cither borrowed money   2,000   8,000   4,662   14,662   1,810   16,472   12.87%   Subordinated notes & debentures   0   0   0   0   0   0   0   0   0	Securities sold under agreements to repurchase	0	0	17,034	17,034	0	17,034	89.33%
Subordinated notes & debentures         0 <t< td=""><td>Trading liabilities</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.00%</td></t<>	Trading liabilities	0	0	0	0	0	0	0.00%
Common stock   Comm	Other borrowed money	2,000	8,000	4,662	14,662	1,810	16,472	12.87%
TOTAL LIABILITIES  240,995	Subordinated notes & debentures	0	0	0	0	0	0	0.00%
TOTAL LIABILITIES   240,995   428,879   930,428   1,600,302   246,755   1,847,057   6.91%	Other liabilities	2,041	1,039	8,143	11,223	2,277	13,500	-2.10%
Minority interest in consolidated subsidiaries 0 0 63 63 63 0 63 2000.00%  EQUITY CAPITAL  Perpetual preferred stock 0 0 0 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 11,040 53,436 72,405 7,550 79,955 0.52%  Retained earnings 9,371 27,631 69,800 106,802 52,864 159,666 15.68%  Accumulated other comprehensive income 1,183 4,908 680 6,771 586 7,357 45.89%  Other equity capital components 0 0 0 0 0 0 0 0 0 0 0.00%  TOTAL EQUITY CAPITAL 22,887 44,594 130,023 197,504 61,000 258,504 10.41%	TOTAL LIABILITIES	240.995	428.879	930.428	1.600.302	246.755	1.847.057	0.00% 6.91%
EQUITY CAPITAL  Perpetual preferred stock  0 0 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 11,040 53,436 72,405 7,550 79,955 0.52%  Retained earnings  9,371 27,631 69,800 106,802 52,864 159,666 15.68%  Accumulated other comprehensive income  1,183 4,908 680 6,771 586 7,357 45.89%  Other equity capital components  0 0 0 0 0 0 0 0 0 0 0.00%  TOTAL EQUITY CAPITAL								
Perpetual preferred stock 0 0 0 0 0 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 11,040 53,436 72,405 7,550 79,955 0.52% Retained earnings 9,371 27,631 69,800 106,802 52,864 159,666 15.68% Accumulated other comprehensive income 1,183 4,908 680 6,771 586 7,357 45.89% Other equity capital components 0 0 0 0 0 0 0 0 0 0.00% TOTAL EQUITY CAPITAL 22,887 44,594 130,023 197,504 61,000 258,504 10.41%	ivilitority interest in consolidated subsidiaries	0	O	03	03	U	03	2000.0078
Common stock         4,404         1,015         6,107         11,526         0         11,526         0.00%           Surplus         7,929         11,040         53,436         72,405         7,550         79,955         0.52%           Retained earnings         9,371         27,631         69,800         106,802         52,864         159,666         15,68%           Accumulated other comprehensive income         1,183         4,908         680         6,771         586         7,357         45.89%           Other equity capital components         0 <td< td=""><td>EQUITY CAPITAL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EQUITY CAPITAL							
Surplus         7,929         11,040         53,436         72,405         7,550         79,955         0.52%           Retained earnings         9,371         27,631         69,800         106,802         52,864         159,666         15.68%           Accumulated other comprehensive income         1,183         4,908         680         6,771         586         7,357         45.89%           Other equity capital components         0         0         0         0         0         0         0         0         0.00%           TOTAL EQUITY CAPITAL         22,887         44,594         130,023         197,504         61,000         258,504         10.41%	Perpetual preferred stock				0			0.00%
Retained earnings         9,371         27,631         69,800         106,802         52,864         159,666         15.68%           Accumulated other comprehensive income         1,183         4,908         680         6,771         586         7,357         45.89%           Other equity capital components         0         0         0         0         0         0         0         0         0         0         0.00%           TOTAL EQUITY CAPITAL         22,887         44,594         130,023         197,504         61,000         258,504         10.41%	Common stock	,						0.00%
Accumulated other comprehensive income 1,183 4,908 680 6,771 586 7,357 45.89% Other equity capital components 0 0 0 0 0 0 0 0 0.00% TOTAL EQUITY CAPITAL 22,887 44,594 130,023 197,504 61,000 258,504 10.41%	Surplus							0.52%
Other equity capital components         0         0         0         0         0         0         0         0         0         0.00%           TOTAL EQUITY CAPITAL         22,887         44,594         130,023         197,504         61,000         258,504         10.41%	Retained earnings	9,371				52,864		15.68%
TOTAL EQUITY CAPITAL 22,887 44,594 130,023 197,504 61,000 258,504 10.41%	Accumulated other comprehensive income	1,183	4,908	680	6,771	586	7,357	45.89%
	Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL 263,882 473,473 1,060,514 1,797,869 307,755 2,105,624 7.33%	TOTAL EQUITY CAPITAL	22,887	44,594	130,023	197,504	61,000	258,504	10.41%
	TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	263,882	473,473	1,060,514	1,797,869	307,755	2,105,624	7.33%