

DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES

Susan K. Bell, Commissioner
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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
As Of September 30, 2011
(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	2,878	7,884	34,365	45,127	4,511	49,638	54.50%
Interest-bearing balances	7,589	66,542	94,205	168,336	1,573	169,909	65.00%
Securities:							
Held-to-maturity securities	34,653	0	4,385	39,038	117,261	156,299	13.51%
Available-for-sale securities	57,276	162,803	211,819	431,898	46,005	477,903	27.38%
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	3,415	4,117	0	7,532	3,931	11,463	41.97%
Loans and leases, net of unearned income	151,916	204,723	655,200	1,011,839	109,308	1,121,147	-3.07%
LESS: Allowance for loan and lease losses	(2,530)	(3,651)	(16,093)	(22,274)	(1,825)	(24,099)	11.34%
Loans and leases, net of unearned income and allowance	149,386	201,072	639,107	989,565	107,483	1,097,048	-3.34%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,443	18,188	28,320	51,951	22,484	74,435	-3.89%
Other real estate owned	214	997	5,838	7,049	0	7,049	-65.35%
Investments in unconsolidated subsidiaries & associated companies	0	0	9,569	9,569	0	9,569	-7.46%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	7,524	7,524	0	7,524	0.00%
Other intangible assets	0	2,592	962	3,554	0	3,554	2.27%
Other assets	3,028	9,278	24,420	36,726	4,507	41,233	-20.07%
							0.00%
TOTAL ASSETS	263,882	473,473	1,060,514	1,797,869	307,755	2,105,624	7.33%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	217,834	378,078	893,732	1,489,644	233,916	1,723,560	8.44%
U.S. Government	6	57	54	117	0	117	-70.08%
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%
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	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	0	0	0	0	0	0	0.00%
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	0.00%
Other 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	0.00%
Other liabilities	2,041	1,039	8,143	11,223	2,277	13,500	-2.10%
							0.00%
TOTAL LIABILITIES	240,995	428,879	930,428	1,600,302	246,755	1,847,057	6.91%
Minority interest in consolidated subsidiaries	0	0	63	63	0	63	2000.00%
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	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	0.00%
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%