

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

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COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
As Of September 30, 2013
(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	3,459	9,054	34,686	47,199	4,848	52,047	-6.62%
Interest-bearing balances	14,807	101,484	50,893	167,184	24,792	191,976	63.75%
Securities:							
Held-to-maturity securities	24,606	0	2,745	27,351	106,621	133,972	-18.27%
Available-for-sale securities	72,362	156,321	235,482	464,165	63,583	527,748	16.12%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	250	0	250	0	250	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	1,977	6,984	13,901	22,862	3,395	26,257	-29.91%
Loans and leases, net of unearned income	145,063	208,343	768,448	1,121,854	112,452	1,234,306	6.99%
LESS: Allowance for loan and lease losses	(2,577)	(3,322)	(16,820)	(22,719)	(1,705)	(24,424)	0.18%
Loans and leases, net of unearned income and allowance	142,486	205,021	751,628	1,099,135	110,747	1,209,882	7.14%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,822	19,793	28,194	53,809	21,169	74,978	2.10%
Other real estate owned	101	1,571	3,698	5,370	84	5,454	-33.58%
Investments in unconsolidated subsidiaries & associated companies	0	0	6,076	6,076	0	6,076	-34.19%
Direct & indirect investments in RE ventures	0	0	15,918	15,918	0	15,918	100.00%
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.01%
Other intangible assets	0	3,673	470	4,143	0	4,143	16.67%
Other assets	2,813	9,050	21,188	33,051	5,076	38,127	-5.71%
TOTAL ASSETS	268,433	513,201	1,172,404	1,954,038	340,315	2,294,353	9.23%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	222,975	423,739	974,036	1,620,750	259,643	1,880,393	9.19%
U.S. Government	0	28	5	33	0	33	-56.00%
States and political subdivisions in the U.S.	18,811	39,186	4,160	62,157	8,626	70,783	17.34%
Commercial banks and other depository institutions in the U.S.	377	0	443	820	1,590	2,410	-48.55%
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	242,163	462,953	978,644	1,683,760	269,859	1,953,619	9.31%
Noninterest-bearing deposits	94,722	126,814	361,480	583,016	54,627	637,643	20.98%
Interest-bearing deposits	147,441	336,139	617,164	1,100,744	215,231	1,315,975	4.43%
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	23,015	23,015	0	23,015	50.77%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	2	3,000	6,980	9,982	0	9,982	-37.53%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,459	1,205	20,138	22,802	2,557	25,359	86.57%
TOTAL LIABILITIES	243,624	467,158	1,028,777	1,739,559	272,415	2,011,974	9.82%
Minority interest in consolidated subsidiaries	0	0	(6)	(6)	0	(6)	-107.69%
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	11,056	53,436	72,421	8,357	80,778	0.55%
Retained earnings	12,209	31,388	83,345	126,942	60,270	187,212	10.80%
Accumulated other comprehensive income	267	2,584	745	3,596	(727)	2,869	-61.61%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	24,809	46,043	143,633	214,485	67,900	282,385	5.25%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	268,433	513,201	1,172,404	1,954,038	340,315	2,294,353	9.23%