

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 William Noll, Commissioner
 Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANK:
AS OF December 31, 2005
 (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	10,403	11,233	28,854	50,490	5,779	56,269	23.85%
Interest-bearing balances	41	59	54,036	54,136	6,198	60,334	147.64%
Securities:							
Held-to-maturity securities	9,870	0	936	10,806	59,983	70,789	3.85%
Available-for-sale securities	75,386	139,064	52,482	266,932	14,664	281,596	14.84%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	867	6,800	7,667	0	7,667	90.15%
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	1,587	1,283	0	2,870	2,145	5,015	75.17%
Loans and leases, net of unearned income	99,384	164,937	705,059	969,380	140,343	1,109,723	6.00%
LESS: Allowance for loan and lease losses	(1,558)	(1,973)	(10,705)	(14,236)	(1,216)	(15,452)	1.15%
Loans and leases, net of unearned income and allowance	97,826	162,964	694,354	955,144	139,127	1,094,271	6.07%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,674	16,634	10,603	32,911	9,111	42,022	4.93%
Other real estate owned	0	314	105	419	0	419	-6.05%
Investments in unconsolidated subsidiaries & associated companies	0	0	7,762	7,762	0	7,762	12.31%
Customers' liability to this bank on acceptances outstanding	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,876	531	2,407	0	2,407	-15.25%
Other assets	2,524	8,399	29,431	40,354	3,286	43,640	51.25%
TOTAL ASSETS	203,311	342,693	891,629	1,437,633	240,293	1,677,926	11.37%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	174,716	229,626	755,389	1,159,731	188,638	1,348,369	9.17%
U.S. Government	67	35,511	0	35,578	0	35,578	5441.74%
States and political subdivisions in the U.S	8,207	43,961	33,329	85,497	5,938	91,435	-2.13%
Commercial banks and other depository institutions in the U.S	0	0	2,163	2,163	0	2,163	107.38%
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	182,990	309,098	790,881	1,282,969	194,576	1,477,545	11.08%
Noninterest-bearing deposits	77,218	51,917	196,779	325,914	26,511	352,425	10.34%
Interest-bearing deposits	105,772	257,181	594,102	957,055	168,065	1,125,120	11.31%
Fed funds purchased & securities sold under agreements to repurchase							
Federal funds purchased	5,000	0	0	5,000	0	5,000	0.00%
Securities sold under agreements to repurchase	0	0	4,871	4,871	0	4,871	94.53%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	15	8,000	3,543	11,558	3,660	15,218	203.15%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	995	938	4,412	6,345	2,570	8,915	2.34%
TOTAL LIABILITIES	189,000	318,036	803,707	1,310,743	200,806	1,511,549	12.08%
Minority interest in consolidated subsidiaries	0	0	0	0	0	0	0.00%
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	6,404	11,029	47,186	64,619	5,397	70,016	0.37%
Retained earnings	4,477	13,970	35,118	53,565	34,126	87,691	15.16%
Accumulated other comprehensive income	(974)	(1,357)	(489)	(2,820)	(36)	(2,856)	-682.86%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	14,311	24,657	87,922	126,890	39,487	166,377	5.36%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	203,311	342,693	891,629	1,437,633	240,293	1,677,926	11.37%