

DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
 Emil Notti, Commissioner
 Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
 As of December 31, 2007
 (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	5,626	8,875	30,767	45,268	4,223	49,491	-9.32%
Interest-bearing balances	8,278	27	6,039	14,344	18,531	32,875	6.19%
Securities:							
Held-to-maturity securities	5,637	0	11,701	17,338	59,181	76,519	-12.14%
Available-for-sale securities	70,710	159,167	148,009	377,886	4,254	382,140	26.09%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	182	27,000	27,182	0	27,182	142.00%
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	2,693	2,839	0	5,532	926	6,458	48.36%
Loans and leases, net of unearned income	129,056	210,276	714,801	1,054,133	151,978	1,206,111	3.34%
LESS: Allowance for loan and lease losses	(1,910)	(2,317)	(11,735)	(15,962)	(1,676)	(17,638)	2.23%
Loans and leases, net of unearned income and allowance	127,146	207,959	703,066	1,038,171	150,302	1,188,473	3.35%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,418	17,904	15,621	39,943	18,932	58,875	29.77%
Other real estate owned	0	424	4,445	4,869	619	5,488	217.41%
Investments in unconsolidated subsidiaries & associated companies	0	0	11,848	11,848	0	11,848	-5.57%
Intangible assets:							
Goodwill	0	0	7,803	7,803	0	7,803	0.00%
Other intangible assets	0	1,846	2,143	3,989	0	3,989	-30.44%
Other assets	3,217	8,224	42,388	53,829	3,863	57,692	3.60%
	0	0	0	0	0	0	
TOTAL ASSETS	226,125	407,447	1,010,830	1,644,402	260,831	1,905,233	7.93%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	188,758	327,500	861,971	1,378,229	205,502	1,583,731	6.47%
U.S. Government	63	37	326	426	0	426	8.67%
States and political subdivisions in the U.S.	18,690	41,483	8,841	69,014	3,812	72,826	5.27%
Commercial banks and other depository institutions in the U.S.	0	0	190	190	0	190	-82.37%
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%
	0	0	0	0	0	0	
TOTAL DEPOSITS	207,511	369,020	871,328	1,447,859	209,314	1,657,173	6.35%
Noninterest-bearing deposits	70,021	53,680	226,025	349,726	26,201	375,927	1.52%
Interest-bearing deposits	137,490	315,340	645,303	1,098,133	183,113	1,281,246	7.86%
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	13,996	13,996	0	13,996	320.55%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	12	5,050	2,774	7,836	1,000	8,836	111.59%
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	2,042	3,430	10,524	15,996	3,766	19,762	16.38%
	0	0	0	0	0	0	
TOTAL LIABILITIES	209,565	377,500	898,622	1,485,687	214,080	1,699,767	7.40%
Minority interest in consolidated subsidiaries	0	0	24	24	0	24	-17.24%
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	11,029	53,436	72,394	6,094	78,488	9.22%
Retained earnings	4,247	16,791	52,416	73,454	40,653	114,107	12.91%
Accumulated other comprehensive income	(20)	1,112	225	1,317	4	1,321	-170.42%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	16,560	29,947	112,184	158,691	46,751	205,442	12.52%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	226,125	407,447	1,010,830	1,644,402	260,831	1,905,233	7.93%