

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, 2009
 (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	3,590	6,621	19,395	29,606	4,969	34,575	-28.89%
Interest-bearing balances	9,801	17,033	47,326	74,160	5,783	79,943	100.06%
Securities:							
Held-to-maturity securities	20,196	0	7,285	27,481	95,885	123,366	45.25%
Available-for-sale securities	49,341	160,542	178,159	388,042	15,352	403,394	1.68%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	0	0	0	0	0	0.00%
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	2,093	7,077	0	9,170	3,272	12,442	81.24%
Loans and leases, net of unearned income	150,145	222,791	655,039	1,027,975	130,921	1,158,896	-5.23%
LESS: Allowance for loan and lease losses	(2,181)	(2,996)	(13,108)	(18,285)	(2,100)	(20,385)	1.96%
Loans and leases, net of unearned income and allowance	147,964	219,795	641,931	1,009,690	128,821	1,138,511	-5.35%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,957	19,349	28,523	53,829	23,808	77,637	-2.20%
Other real estate owned	408	3,828	17,355	21,591	161	21,752	53.46%
Investments in unconsolidated subsidiaries & associated companies	0	0	10,810	10,810	0	10,810	-2.62%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	N/A
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	-0.01%
Other intangible assets	0	2,012	1,471	3,483	0	3,483	-5.48%
Other assets	4,506	9,860	39,261	53,627	4,795	58,422	0.10%
TOTAL ASSETS	243,856	446,117	999,041	1,689,014	282,846	1,971,860	0.93%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	208,390	335,625	849,527	1,393,542	213,387	1,606,929	5.32%
U.S. Government	171	35	218	424	0	424	-10.74%
States and political subdivisions in the U.S.	13,141	63,049	7,019	83,209	5,838	89,047	-29.64%
Commercial banks and other depository institutions in the U.S.	1,505	0	1,565	3,070	6,032	9,102	66.83%
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	223,207	398,709	858,329	1,480,245	225,257	1,705,502	2.85%
Noninterest-bearing deposits	76,005	60,074	277,203	413,282	32,366	445,648	6.68%
Interest-bearing deposits	147,202	338,635	581,126	1,066,963	192,891	1,259,854	1.56%
Fed funds purchased & securities sold under agreements to repurchase:							
Federal funds purchased	0	0	0	0	0	0	-100.00%
Securities sold under agreements to repurchase	0	0	6,733	6,733	0	6,733	313.07%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	8,000	5,587	13,587	1,000	14,587	-73.92%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,858	1,635	7,835	11,328	2,542	13,870	-18.70%
TOTAL LIABILITIES	225,065	408,344	878,484	1,511,893	228,799	1,740,692	0.04%
Minority interest in consolidated subsidiaries	0	0	48	48	0	48	33.33%
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	11,031	53,435	72,395	6,753	79,148	0.39%
Retained earnings	6,212	22,983	59,626	88,821	47,036	135,857	11.86%
Accumulated other comprehensive income	246	2,744	1,341	4,331	258	4,589	137.53%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	18,791	37,773	120,509	177,073	54,047	231,120	8.13%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	243,856	446,117	999,041	1,689,014	282,846	1,971,860	0.93%