

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 December 31, 2010
(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	3,230	5,951	15,953	25,134	3,938	29,072	-15.92%
Interest-bearing balances	8,796	31,297	50,080	90,173	3,218	93,391	16.82%
Securities:							
Held-to-maturity securities	35,368	0	6,125	41,493	114,924	156,417	26.79%
Available-for-sale securities	49,993	173,227	214,010	437,230	38,571	475,801	17.95%
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	2,649	5,675	5,558	13,882	2,446	16,328	31.23%
Loans and leases, net of unearned income	153,417	212,320	688,343	1,054,080	118,369	1,172,449	1.17%
LESS: Allowance for loan and lease losses	(2,407)	(3,518)	(14,406)	(20,331)	(1,913)	(22,244)	9.12%
Loans and leases, net of unearned income and allowance	151,010	208,802	673,937	1,033,749	116,456	1,150,205	1.03%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	5,723	19,257	29,048	54,028	23,023	77,051	-0.75%
Other real estate owned	792	3,672	10,355	14,819	242	15,061	-30.76%
Investments in unconsolidated subsidiaries & associated companies	0	0	10,443	10,443	0	10,443	-3.40%
Direct & indirect investments in RE ventures	0	0	0	0	0	0	0.00%
Intangible assets:							
Goodwill	0	0	7,525	7,525	0	7,525	0.00%
Other intangible assets	0	2,398	1,172	3,570	0	3,570	2.50%
Other assets	3,114	9,561	25,959	38,634	4,899	43,533	-25.49%
							0.00%
TOTAL ASSETS	260,675	459,840	1,050,165	1,770,680	307,717	2,078,397	5.40%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	227,741	363,811	890,005	1,481,557	229,364	1,710,921	6.47%
U.S. Government	21	35	278	334	0	334	-21.23%
States and political subdivisions in the U.S.	10,447	44,027	5,719	60,193	7,527	67,720	-23.95%
Commercial banks and other depository institutions in the U.S.	722	0	1,887	2,609	4,565	7,174	-21.18%
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	238,931	407,873	897,889	1,544,693	241,456	1,786,149	4.73%
Noninterest-bearing deposits	83,095	62,665	290,221	435,981	34,216	470,197	5.51%
Interest-bearing deposits	155,836	345,208	607,668	1,108,712	207,240	1,315,952	4.45%
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	12,874	12,874	0	12,874	91.21%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	2	8,000	5,386	13,388	5,969	19,357	32.70%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,466	1,457	8,203	11,126	2,591	13,717	-1.10%
							0.00%
TOTAL LIABILITIES	240,399	417,330	924,352	1,582,081	250,016	1,832,097	5.25%
Minority interest in consolidated subsidiaries	0	0	50	50	0	50	4.17%
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	11,033	53,436	72,398	7,148	79,546	0.50%
Retained earnings	7,559	26,713	65,572	99,844	50,658	150,502	10.78%
Accumulated other comprehensive income	384	3,749	648	4,781	(105)	4,676	1.90%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	20,276	42,510	125,763	188,549	57,701	246,250	6.55%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	260,675	459,840	1,050,165	1,770,680	307,717	2,078,397	5.40%