

City National Corporation
Financial Statistics

City National Corp. (NYSE: CYN)	Q3-11	Q2-11	Q1-11	Q4-10	Q3-10	Q2-10	Q1-10	Q4-09	Q3-09	Q2-09	Q1-09	Q4-08
EPS (diluted)	\$ 0.77	\$ 0.88	\$ 0.74	\$ 0.74	\$ 0.65	\$ 0.78	\$ 0.19	\$ 0.38	\$ 0.05	\$ 0.02	\$ 0.04	\$ 0.13
Net Income Attributable to City National Corporation (\$ millions)	\$ 41.4	\$ 47.5	\$ 39.7	\$ 39.7	\$ 34.4	\$ 41.3	\$ 15.7	\$ 29.1	\$ 8.0	\$ 6.8	\$ 7.5	\$ 8.9
Net Income Available to Common Shareholders (\$ million)	\$ 41.4	\$ 47.5	\$ 39.7	\$ 39.7	\$ 34.4	\$ 41.3	\$ 10.0	\$ 19.7	\$ 2.5	\$ 1.3	\$ 2.0	\$ 6.5
Net Interest Income (\$ millions)	\$ 199.3	\$ 190.8	\$ 181.3	\$ 185.1	\$ 187.7	\$ 182.0	\$ 175.5	\$ 162.2	\$ 161.3	\$ 155.6	\$ 144.9	\$ 148.8
Net Interest Margin - tax equivalent basis	3.79%	3.85%	3.84%	3.71%	3.84%	3.93%	3.97%	3.74%	3.94%	3.98%	4.00%	4.09%
Noninterest Income (\$ millions)	\$ 69.6	\$ 91.9	\$ 93.9	\$ 95.1	\$ 66.8	\$ 122.6	\$ 76.9	\$ 111.8	\$ 68.8	\$ 64.3	\$ 47.3	\$ 55.6
Service charges on deposit accounts	\$ 11.0	\$ 10.9	\$ 11.7	\$ 11.4	\$ 11.6	\$ 12.0	\$ 12.6	\$ 12.5	\$ 13.1	\$ 12.8	\$ 13.2	\$ 12.6
Investment Services and Trust Fees	\$ 40.5	\$ 41.6	\$ 41.3	\$ 41.1	\$ 39.2	\$ 39.4	\$ 38.8	\$ 39.2	\$ 38.3	\$ 31.8	\$ 35.6	\$ 46.1
International Services Income	\$ 10.4	\$ 9.0	\$ 8.3	\$ 8.5	\$ 7.9	\$ 8.4	\$ 6.5	\$ 8.6	\$ 7.9	\$ 8.0	\$ 6.5	\$ 8.4
Noninterest Expense (\$ millions)	\$ 197.6	\$ 211.8	\$ 197.4	\$ 204.0	\$ 184.7	\$ 186.7	\$ 175.9	\$ 160.2	\$ 143.8	\$ 144.1	\$ 133.0	\$ 160.0
Effective Tax Rate	28%	30%	30%	21%	28%	-	21%	-	-	-	18%	-
Expense-to-Revenue Ratio	68%	66%	66%	66%	67%	55%	62%	57%	61%	64%	68%	76%
Total Average Loans* (\$ billions)	\$ 11.8	\$ 11.5	\$ 11.3	\$ 11.4	\$ 11.4	\$ 11.6	\$ 11.9	\$ 12.1	\$ 12.3	\$ 12.4	\$ 12.4	\$ 12.4
Total Average Deposits (\$ billions)	\$ 19.7	\$ 18.8	\$ 18.2	\$ 18.7	\$ 18.3	\$ 17.6	\$ 16.9	\$ 15.7	\$ 14.8	\$ 14.0	\$ 12.8	\$ 12.6
Total Average Demand Deposits	\$ 9.7	\$ 8.9	\$ 8.5	\$ 8.6	\$ 8.2	\$ 8.0	\$ 7.6	\$ 7.8	\$ 7.2	\$ 6.8	\$ 6.0	\$ 6.0
Total Assets (\$ billions, end of period)	\$ 23.1	\$ 22.5	\$ 21.6	\$ 21.4	\$ 21.8	\$ 21.2	\$ 20.1	\$ 21.1	\$ 18.4	\$ 17.7	\$ 16.9	\$ 16.5
Assets Under Administration (\$ billions)	\$ 55.6	\$ 58.5	\$ 60.1	\$ 58.5	\$ 56.9	\$ 54.6	\$ 55.8	\$ 55.1	\$ 53.4	\$ 47.8	\$ 45.7	\$ 47.5
Assets Under Management (\$ billions)	\$ 33.6	\$ 36.4	\$ 37.9	\$ 36.8	\$ 35.7	\$ 34.2	\$ 35.8	\$ 35.2	\$ 34.9	\$ 30.3	\$ 28.4	\$ 30.8
Provision for Non-Covered Credit Losses (\$ millions)	\$ 7.5	\$ -	\$ -	\$ 3.0	\$ 13.0	\$ 32.0	\$ 55.0	\$ 80.0	\$ 85.0	\$ 70.0	\$ 50.0	\$ 40.0
Net Recoveries (Charge-offs) (\$ millions)	\$ (10.6)	\$ 4.2	\$ 6.5	\$ (19.0)	\$ (28.2)	\$ (33.5)	\$ (49.5)	\$ (58.7)	\$ (76.9)	\$ (56.7)	\$ (33.6)	\$ (24.7)
Allowance for Loan Losses (\$ millions)	\$ 263.3	\$ 265.9	\$ 263.4	\$ 257.0	\$ 274.2	\$ 290.5	\$ 292.8	\$ 288.5	\$ 265.0	\$ 256.0	\$ 241.6	\$ 224.0
Total Nonperforming Assets* (\$ millions)	\$ 190.7	\$ 180.4	\$ 213.7	\$ 248.2	\$ 297.6	\$ 314.6	\$ 388.0	\$ 442.0	\$ 452.2	\$ 396.3	\$ 326.3	\$ 222.5
Allowance for Loan Losses / Total Loans* (%)	2.2	2.3	2.3	2.3	2.4	2.5	2.5	2.4	2.2	2.1	2.0	1.8
Return on Average Assets	0.71%	0.87%	0.75%	0.72%	0.63%	0.80%	0.31%	0.60%	0.18%	0.16%	0.18%	0.22%
Return on Average Common Shareholders' Equity	7.85%	9.39%	8.16%	7.99%	7.06%	8.93%	2.20%	4.27%	0.56%	0.29%	0.49%	1.60%
Total risk-based capital ratio (%)	12.93	13.34	13.68	13.28	14.74	14.68	14.42	15.15	15.35	14.18	13.55	13.40
Tier 1 risk based capital ratio (%)	10.32	10.66	10.91	10.52	11.97	11.69	11.44	12.20	12.31	12.35	11.71	11.71
Leverage (%)	6.82	7.09	7.09	6.74	7.82	7.96	8.03	9.48	9.66	10.16	10.04	10.44
Average Number of Colleagues (FTE)	3,287	3,328	3,258	3,178	3,195	3,144	2,983	3,017	2,891	2,866	2,933	2,989
Shares Repurchased	-	-	-	-	-	-	-	-	-	-	-	-
Average Diluted Shares Outstanding (\$ millions)	52.72	52.98	52.89	52.68	52.50	52.54	52.09	51.72	51.66	50.55	48.13	48.28
Book Value for Common Shareholders	\$ 40.40	\$ 39.24	\$ 37.86	\$ 37.51	\$ 37.46	\$ 36.51	\$ 35.43	\$ 34.74	\$ 34.99	\$ 34.14	\$ 33.87	\$ 33.52
Dividends Per Common Share	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.25	\$ 0.48
Common Dividend Payout Ratio (%)	25.70	22.40	26.65	13.27	15.31	12.71	52.16	26.47	205.08	383.66	619.32	358.52

Note: Certain prior period amounts have been reclassified to conform to the current period presentation.