

Consolidated balance sheet

JPMorgan Chase Bank, National Association
(a wholly-owned subsidiary of JPMorgan Chase & Co.)

December 31, (in millions)	2024
Assets	
Cash and due from banks	\$ 23,204
Deposits with banks	444,672
Federal funds sold and securities purchased under resale agreements	261,726
Securities borrowed	52,716
Trading assets	375,327
Available-for-sale securities	406,814
Held-to-maturity securities	274,468
Investment securities, net of allowance for credit losses	681,282
Loans	1,345,641
Allowance for loan losses	(24,293)
Loans, net of allowance for loan losses	1,321,348
Accrued interest and accounts receivable	66,738
Premises and equipment	30,894
Goodwill, mortgage servicing rights and other intangible assets	50,644
Other assets	150,710
Total assets	\$ 3,459,261
Liabilities	
Deposits	\$ 2,516,998
Federal funds purchased and securities loaned or sold under repurchase agreements	105,421
Short-term borrowings	23,024
Trading liabilities	115,904
Accounts payable and other liabilities	161,738
Beneficial interests issued by consolidated variable interest entities	26,626
Long-term debt	196,756
Total liabilities	3,146,467
Stockholder's equity	
Common stock	2,028
Additional paid-in capital	119,421
Retained earnings	203,493
Accumulated other comprehensive losses	(12,148)
Total stockholder's equity	312,794
Total liabilities and stockholder's equity	\$ 3,459,261