Consolidated balance sheet

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

December 31, (in millions)		2025
Assets		
Cash and due from banks	$	21,450
Deposits with banks		320,306
Federal funds sold and securities purchased under resale agreements		292,246
Securities borrowed		66,671
Trading assets		478,525
Available-for-sale securities		507,176
Held-to-maturity securities		270,134
Investment securities, net of allowance for credit losses		777,310
Loans		1,486,873
Allowance for loan losses		(25,515)
Loans, net of allowance for loan losses		1,461,358
Accrued interest and accounts receivable		85,412
Premises and equipment		34,431
Goodwill, mortgage servicing rights and other intangible assets		50,518
Other assets		164,435
Total assets	**$**	**3,752,662**
Liabilities		
Deposits	$	2,697,842
Federal funds purchased and securities loaned or sold under repurchase agreements		147,880
Short-term borrowings		27,810
Trading liabilities		133,188
Accounts payable and other liabilities		177,768
Beneficial interests issued by consolidated variable interest entities		27,226
Long-term debt		205,012
Total liabilities		**3,416,726**
Stockholder's equity		
Common stock		2,028
Additional paid-in capital		119,403
Retained earnings		218,137
Accumulated other comprehensive losses		(3,632)
Total stockholder's equity		**335,936**
Total liabilities and stockholder's equity	**$**	**3,752,662**