

Consolidated balance sheet

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

December 31, (in millions)	2018
Assets	
Cash and due from banks	\$ 20,573
Deposits with banks	297,867
Federal funds sold and securities purchased under resale agreements	275,476
Securities borrowed	45,335
Trading assets	264,533
Investment Securities	260,146
Loans	882,272
Allowance for loan losses	(9,878)
Loans, net of allowance for loan losses	872,394
Accrued interest and accounts receivable	49,269
Premises and equipment	14,394
Goodwill, MSRs and other intangible assets	33,558
Other assets	85,415
Total assets	\$ 2,218,960
Liabilities	
Deposits	\$ 1,558,027
Federal funds purchased and securities loaned or sold under repurchase agreements	107,809
Short-term borrowings	21,846
Trading liabilities	113,959
Accounts payable and other liabilities	102,953
Beneficial interests issued by consolidated variable interest entities	6,873
Long-term debt	93,269
Total liabilities	2,004,736
Stockholder's equity	
Common stock	1,785
Additional paid-in capital	99,177
Retained earnings	114,875
Accumulated other comprehensive income	(1,613)
Total stockholder's equity	214,224
Total liabilities and stockholder's equity	\$ 2,218,960