

Consolidated balance sheet

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

December 31, (in millions)	2019
Assets	
Cash and due from banks	\$ 21,164
Deposits with banks	240,953
Federal funds sold and securities purchased under resale agreements	211,397
Securities borrowed	38,776
Trading assets	263,504
Investment Securities	397,203
Loans	958,215
Allowance for loan losses	(13,106)
Loans, net of allowance for loan losses	945,109
Accrued interest and accounts receivable	54,232
Premises and equipment	25,258
Goodwill, MSRs and other intangible assets	44,986
Other assets	95,064
Total assets	\$ 2,337,646
Liabilities	
Deposits	\$ 1,650,488
Federal funds purchased and securities loaned or sold under repurchase agreements	86,549
Short-term borrowings	8,521
Trading liabilities	87,643
Accounts payable and other liabilities	118,815
Beneficial interests issued by consolidated variable interest entities	17,814
Long-term debt	121,719
Total liabilities	2,091,549
Stockholder's equity	
Common stock	2,028
Additional paid-in capital	110,297
Retained earnings	132,016
Accumulated other comprehensive income	1,756
Total stockholder's equity	246,097
Total liabilities and stockholder's equity	\$ 2,337,646