

## Consolidated balance sheet

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

December 31, (in millions)	2023
<b>Assets</b>	
Cash and due from banks	\$ 28,784
Deposits with banks	593,706
Federal funds sold and securities purchased under resale agreements	226,683
Securities borrowed	61,199
Trading assets	329,809
Available-for-sale securities	201,676
Held-to-maturity securities	369,848
Investment securities, net of allowance for credit losses	571,524
Loans	1,320,120
Allowance for loan losses	(22,311)
Loans, net of allowance for loan losses	1,297,809
Accrued interest and accounts receivable	67,147
Premises and equipment	28,828
Goodwill, mortgage servicing rights and other intangible assets	50,295
Other assets	139,342
<b>Total assets</b>	<b>\$ 3,395,126</b>
<b>Liabilities</b>	
Deposits	\$ 2,498,231
Federal funds purchased and securities loaned or sold under repurchase agreements	74,609
Short-term borrowings	11,919
Trading liabilities	110,862
Accounts payable and other liabilities	170,119
Beneficial interests issued by consolidated variable interest entities	23,162
Long-term debt	206,945
<b>Total liabilities</b>	<b>3,095,847</b>
<b>Stockholder's equity</b>	
Common stock	2,028
Additional paid-in capital	119,356
Retained earnings	188,089
Accumulated other comprehensive losses	(10,194)
<b>Total stockholder's equity</b>	<b>299,279</b>
<b>Total liabilities and stockholder's equity</b>	<b>\$ 3,395,126</b>