

Consolidated balance sheet

JPMorgan Chase Bank, National Association

(a wholly-owned subsidiary of JPMorgan Chase & Co.)

December 31, (in millions)	2022
Assets	
Cash and due from banks	\$ 27,258
Deposits with banks	538,715
Federal funds sold and securities purchased under resale agreements	259,460
Securities borrowed	53,642
Trading assets	288,420
Available-for-sale securities	205,790
Held-to-maturity securities	425,305
Investment securities, net of allowance for credit losses	631,095
Loans	1,132,985
Allowance for loan losses	(19,714)
Loans, net of allowance for loan losses	1,113,271
Accrued interest and accounts receivable	89,373
Premises and equipment	26,347
Goodwill, MSRs and other intangible assets	48,600
Other assets	125,761
Total assets	\$ 3,201,942
Liabilities	
Deposits	\$ 2,440,722
Federal funds purchased and securities loaned or sold under repurchase agreements	85,902
Short-term borrowings	10,074
Trading liabilities	116,629
Accounts payable and other liabilities	156,433
Beneficial interests issued by consolidated variable interest entities	13,424
Long-term debt	75,138
Total liabilities	2,898,322
Stockholder's equity	
Common stock	2,028
Additional paid-in capital	118,293
Retained earnings	201,263
Accumulated other comprehensive income/(loss)	(17,964)
Total stockholder's equity	303,620
Total liabilities and stockholder's equity	\$ 3,201,942