

Consolidated balance sheet

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

December 31, (in millions)	2020
Assets	
Cash and due from banks	\$ 24,205
Deposits with banks	501,564
Federal funds sold and securities purchased under resale agreements	344,222
Securities borrowed	44,333
Trading assets	297,394
Available-for-sale securities	387,276
Held-to-maturity securities (net of allowance for credit losses)	201,821
Investment securities, net of allowance for credit losses	589,097
Loans	1,011,275
Allowance for loan losses	(28,318)
Loans, net of allowance for loan losses	982,957
Accrued interest and accounts receivable	71,659
Premises and equipment	26,115
Goodwill, MSRs and other intangible assets	43,512
Other assets	100,227
Total assets	\$ 3,025,285
Liabilities	
Deposits	\$ 2,253,482
Federal funds purchased and securities loaned or sold under repurchase agreements	135,909
Short-term borrowings	10,882
Trading liabilities	126,491
Accounts payable and other liabilities	128,496
Beneficial interests issued by consolidated variable interest entities	17,522
Long-term debt	82,443
Total liabilities	2,755,225
Stockholder's equity	
Common stock	2,028
Additional paid-in capital	115,248
Retained earnings	144,366
Accumulated other comprehensive income	8,418
Total stockholder's equity	270,060
Total liabilities and stockholder's equity	\$ 3,025,285