

Consolidated balance sheet

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

December 31, (in millions)	2021
Assets	
Cash and due from banks	\$ 25,657
Deposits with banks	713,660
Federal funds sold and securities purchased under resale agreements	227,457
Securities borrowed	65,111
Trading assets	293,428
Available-for-sale securities	308,318
Held-to-maturity securities, net of allowance for credit losses	363,707
Investment securities, net of allowance for credit losses	672,025
Loans	1,075,106
Allowance for loan losses	(16,378)
Loans, net of allowance for loan losses	1,058,728
Accrued interest and accounts receivable	76,345
Premises and equipment	25,757
Goodwill, MSRs and other intangible assets	45,831
Other assets	102,983
Total assets	\$ 3,306,982
Liabilities	
Deposits	\$ 2,549,631
Federal funds purchased and securities loaned or sold under repurchase agreements	102,266
Short-term borrowings	13,423
Trading liabilities	111,017
Accounts payable and other liabilities	133,034
Beneficial interests issued by consolidated variable interest entities	10,721
Long-term debt	84,042
Total liabilities	3,004,134
Stockholder's equity	
Common stock	2,028
Additional paid-in capital	118,221
Retained earnings	182,421
Accumulated other comprehensive income	178
Total stockholder's equity	302,848
Total liabilities and stockholder's equity	\$ 3,306,982