

Jane Street Capital, LLC

Consolidated Statement of Financial Condition

December 31, 2019

**Assets**

Cash	\$ 4,535,596
Securities and other financial instruments owned, at fair value:	
Equities	11,389,079,500
Options	187,413,464
Corporate bonds	3,126,378,134
Municipal bonds	19,027,377
U.S. government bonds	675,750,217
Foreign sovereign bonds	86,695,230
Mortgage backed securities	30,016
Total	<u>15,484,373,938</u>
Due from brokers, clearing organizations, and other	574,145,824
Due from affiliates	13,735,078
Fixed assets, net of accumulated depreciation and amortization	7,436,171
Other assets	6,000,208
Total assets	<u><u>\$ 16,090,226,815</u></u>

**Liabilities and member's equity**

Liabilities:

Securities and other financial instruments sold, not yet purchased, at fair value:	
Equities	\$ 8,314,935,445
Options	382,423,481
Corporate bonds	2,600,075,491
Municipal bonds	151,916
U.S. government bonds	1,510,564,726
Foreign sovereign bonds	110,957,063
Total	<u>12,919,108,122</u>
Due to brokers, clearing organizations, and other	602,756,483
Due to Parent	747,480,655
Due to affiliate	4,065,836
Accrued expenses and other liabilities	14,168,724
Total liabilities	<u>14,287,579,820</u>
Subordinated borrowing	100,000,000
Member's equity	<u>1,702,646,995</u>
Total liabilities and member's equity	<u><u>\$ 16,090,226,815</u></u>

*See accompanying notes.*