

Jane Street Capital, LLC

Consolidated Statement of Financial Condition

December 31, 2020

**Assets**

Cash	\$ 5,828,844
Securities and other financial instruments owned, at fair value:	
Equities	14,232,965,616
Options	161,644,550
Corporate bonds	8,470,359,051
Municipal bonds	42,183,486
U.S. government bonds	801,601,907
Foreign sovereign bonds	247,198,482
Mortgage backed securities	19,110
Total	<u>23,955,972,202</u>
Due from brokers, clearing organizations, and other	769,232,712
Due from affiliates	8,622,062
Fixed assets, net of accumulated depreciation and amortization	8,088,884
Other assets	5,923,296
Total assets	<u><u>\$ 24,753,668,000</u></u>

**Liabilities and member's equity**

Liabilities:

Securities and other financial instruments sold, not yet purchased, at fair value:	
Equities	\$ 9,506,606,717
Options	74,125,821
Corporate bonds	7,475,607,310
Municipal bonds	399,147
U.S. government bonds	1,325,862,530
Foreign sovereign bonds	305,820,245
Total	<u>18,688,421,770</u>
Due to brokers, clearing organizations, and other	458,137,061
Securities sold under agreements to repurchase	1,950,000,000
Due to Parent	650,158,733
Due to affiliates	965,408
Accrued expenses and other liabilities	19,659,838
Total liabilities	<u>21,767,342,810</u>
Subordinated borrowing	225,000,000
Member's equity	<u>2,761,325,190</u>
Total liabilities and member's equity	<u><u>\$ 24,753,668,000</u></u>

*See accompanying notes.*