

The Charles Schwab Corporation Supplemental Monthly Client Metrics For December 2021

	2020		2021										
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Clients' Daily Average Trades (DATs) (in thousands)	6,627	8,688	9,211	7,531	5,993	5,821	6,289	5,699	5,410	5,546	5,884	6,683	5,767
Number of Trading Days	21.5	19.0	19.0	23.0	21.0	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	154.1	156.0	154.2	152.4	148.8	148.3	150.0	138.9	140.3	142.0	142.1	141.8	147.2
Third-party BDA Balances	11.8	11.8	11.8	11.8	11.8	11.8	11.9	11.6	11.3	11.3	11.3	11.4	11.3
Total BDA Balances	165.9	167.8	166.0	164.2	160.6	160.1	161.9	150.5	151.6	153.3	153.4	153.2	158.5
Money Market Funds:													
Proprietary Purchased Money Market Funds	153.3	148.7	144.2	140.4	136.3	132.5	128.8	126.5	125.0	124.0	123.4	121.8	122.3
Proprietary Sweep Money Market Funds	22.8	22.8	23.4	23.2	22.6	22.8	23.1	23.2	23.8	23.7	24.2	24.5	24.2
Third-party Money Market Funds	19.7	19.5	19.5	18.2	17.5	15.5	15.2	14.9	14.5	14.2	13.7	13.4	13.5
Total Money Market Funds	195.8	191.0	187.1	181.8	176.4	170.8	167.1	164.6	163.3	161.9	161.3	159.7	160.0
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	3,693	(1,604)	3,143	6,447	5,949	3,025	3,453	5,057	4,508	3,109	3,547	5,738	5,564
Small / Mid Capitalization Stock	2,293	1,841	1,492	1,995	418	521	715	(1,658)	106	25	595	1,898	(185)
International	4,112	4,330	4,439	4,323	3,476	2,975	4,209	1,898	2,727	1,728	2,204	2,619	4,133
Specialized	3,777	3,667	5,172	3,536	3,579	3,333	2,496	2,121	1,467	2,734	2,494	2,844	2,007
Total Equities	13,875	8,234	14,246	16,301	13,422	9,854	10,873	7,418	8,808	7,596	8,840	13,099	11,519
Hybrid	359	407	832	1,133	877	1	390	666	569	335	81	308	(1,207)
Bonds:													
Taxable Bond	10,004	10,922	8,418	6,584	7,589	5,041	8,742	5,365	6,262	5,319	4,259	2,955	4,529
Tax-Free Bond	2,165	2,679	916	1,653	1,351	865	1,359	1,552	1,782	913	166	1,142	1,071
Total Bonds	12,169	13,601	9,334	8,237	8,940	5,906	10,101	6,917	8,044	6,232	4,425	4,097	5,600

⁽¹⁾ Represents the principal value of client mutual fund and ETF transactions handled by Schwab, including transactions in proprietary mutual funds and ETFs. Includes institutional funds available only to Investment Managers. Excludes money market fund transactions.

***The information in this spreadsheet is being provided for informational purposes and is subject to additions, deletions, and other changes. The company may choose to update or restate the information as appropriate.*