

The Charles Schwab Corporation Supplemental Monthly Client Metrics For December 2023

	2022		2023										
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Clients' Daily Average Trades (DATs) (in thousands)	5,172	5,822	5,963	5,903	5,081	5,257	5,461	5,665	5,177	4,829	5,221	5,006	5,350
Number of Trading Days	21.0	20.0	19.0	23.0	19.0	22.0	21.0	19.5	23.0	20.0	22.0	20.5	20.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	415.2	391.8	368.6	339.1	317.9	310.7	305.1	298.4	279.8	277.2	267.5	270.6	287.7
Other Client Cash on the Balance Sheet ⁽¹⁾	39.3	41.8	39.9	39.0	38.2	36.6	38.1	35.5	37.5	30.5	34.3	38.6	32.3
Bank Deposit Account Balances	126.6	119.5	111.8	106.5	103.2	103.0	102.7	102.4	101.5	99.5	96.1	93.7	97.4
Transactional Sweep Cash	581.1	553.1	520.3	484.6	459.3	450.3	445.9	436.3	418.8	407.2	397.9	402.9	417.4
Money Market Funds:													
Proprietary Purchased Money Market Funds	258.5	285.7	310.8	341.1	349.8	366.4	376.6	386.2	405.2	419.8	438.2	451.5	458.3
Proprietary Sweep Money Market Funds	20.4	19.4	18.7	16.7	15.8	15.8	16.3	16.3	15.8	16.5	16.9	17.2	18.1
Third-party Money Market Funds	3.2	3.1	3.0	2.9	2.9	2.7	2.7	2.6	2.5	1.0	0.9	0.9	1.0
Total Money Market Funds	282.1	308.2	332.5	360.7	368.5	384.9	395.6	405.1	423.5	437.3	456.0	469.6	477.4
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	1.2	2.1	3.0	6.5	8.0	9.5	9.5	9.3	10.3	10.4	10.4	10.9	10.7
Off-Platform Schwab Bank CDs	4.8	7.8	12.4	23.9	27.8	31.7	31.7	30.9	34.2	35.1	35.0	38.0	37.6
Total Schwab Bank CDs	6.0	9.9	15.4	30.4	35.8	41.2	41.2	40.2	44.5	45.5	45.4	48.9	48.3
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	206	264	1,229	(388)	(558)	(718)	5,213	3,160	335	1,805	1,426	5,459	4,690
Small / Mid Capitalization Stock	(420)	882	1,580	(1,350)	(366)	(892)	1,152	1,246	136	(410)	(730)	83	2,071
International	(305)	4,785	2,945	11	1,395	995	2,412	1,531	423	(221)	(1,740)	268	1,398
Specialized	(1,318)	1,305	96	(1,507)	655	(751)	413	1,486	(1,172)	(499)	(1,995)	289	(256)
Total Equities	(1,837)	7,236	5,850	(3,234)	1,126	(1,366)	9,190	7,423	(278)	675	(3,039)	6,099	7,903
Hybrid	(1,595)	(433)	47	(1,641)	(462)	(889)	(903)	(407)	(1,037)	(828)	(1,457)	(1,466)	(1,596)
Bonds:													
Taxable Bond	(1,798)	4,380	4,317	5,562	2,689	2,161	3,184	2,235	4,703	3,447	2,540	195	5,365
Tax-Free Bond	(1,462)	1,266	(36)	596	(114)	(132)	118	280	(7)	(724)	(1,446)	60	739
Total Bonds	(3,260)	5,646	4,281	6,158	2,575	2,029	3,302	2,515	4,696	2,723	1,094	255	6,104

⁽¹⁾ Other client cash held on the balance sheet includes bank checking and savings deposits as well as broker-dealer non-interest-bearing credits. Excludes proprietary and third-party CDs.

⁽²⁾ 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.**