

The Charles Schwab Corporation Supplemental Monthly Client Metrics For December 2024

	2023		2024										
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Clients' Daily Average Trades (DATs) (in thousands)	5,350	5,856	6,121	5,902	5,715	5,250	5,496	5,861	5,728	5,486	5,528	6,624	6,895
Number of Trading Days	20.0	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	20.5
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	287.7	278.4	281.2	278.1	271.8	266.5	261.5	260.7	257.3	270.1	279.7	279.6	301.7
Other Client Cash on the Balance Sheet ⁽¹⁾	32.3	34.8	30.4	30.9	28.2	29.2	28.8	28.3	28.2	29.9	30.0	29.9	29.4
Bank Deposit Account Balances	97.4	92.9	91.6	90.2	87.7	85.7	84.5	82.8	81.3	84.0	84.3	84.2	87.5
Transactional Sweep Cash	417.4	406.1	403.2	399.2	387.7	381.4	374.8	371.8	366.8	384.0	394.0	393.7	418.6
Money Market Funds:													
Proprietary Purchased Money Market Funds	458.3	474.3	486.1	496.8	497.2	508.5	514.1	524.9	535.0	541.3	554.5	565.2	576.3
Proprietary Sweep Money Market Funds	18.1	17.9	18.3	18.9	18.2	18.8	19.5	19.8	20.1	20.8	20.7	20.5	20.2
Third-party Money Market Funds	1.0	1.0	1.1	1.1	1.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	477.4	493.2	505.5	516.8	516.4	527.7	534.0	545.1	555.5	562.5	575.6	586.1	596.9
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	10.7	10.1	9.7	8.9	8.2	7.6	8.3	8.3	7.7	6.7	6.2	5.6	5.6
Off-Platform Schwab Bank CDs	37.6	35.2	33.5	30.3	28.9	28.8	32.0	32.0	30.8	27.4	26.0	23.2	22.1
Total Schwab Bank CDs	48.3	45.3	43.2	39.2	37.1	36.4	40.3	40.3	38.5	34.1	32.2	28.8	27.7
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	4,690	3,917	5,274	5,377	3,291	4,657	2,829	4,942	4,553	3,680	3,691	7,821	9,872
Small / Mid Capitalization Stock	2,071	302	511	1,004	209	(518)	(564)	2,940	(794)	184	(380)	2,065	1,048
International	1,398	1,274	1,124	858	274	464	684	314	681	1,868	584	95	1,577
Specialized	(256)	2,689	715	3,140	(302)	1,131	430	2,712	1,169	(515)	3,281	3,245	2,308
Total Equities	7,903	8,182	7,624	10,379	3,472	5,734	3,379	10,908	5,609	5,217	7,176	13,226	14,805
Hybrid	(1,596)	(501)	(1,330)	(439)	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)	124
Bonds:													
Taxable Bond	5,365	6,501	8,928	6,930	5,976	5,394	5,996	7,600	10,071	9,954	9,416	6,915	10,496
Tax-Free Bond	739	1,009	955	631	(27)	460	350	1,051	848	1,061	1,026	558	473
Total Bonds	6,104	7,510	9,883	7,561	5,949	5,854	6,346	8,651	10,919	11,015	10,442	7,473	10,969

⁽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.**