

The Charles Schwab Corporation Supplemental Monthly Client Metrics For February 2025

	2024											2025	
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Clients' Daily Average Trades (DATs) (in thousands)	6,121	5,902	5,715	5,250	5,496	5,861	5,728	5,486	5,528	6,624	6,895	7,365	7,446
Number of Trading Days	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	20.5	20.0	19.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	281.2	278.1	271.8	266.5	261.5	260.7	257.3	270.1	279.7	279.6	301.7	285.6	290.1
Other Client Cash on the Balance Sheet ⁽¹⁾	30.4	30.9	28.2	29.2	28.8	28.3	28.2	29.9	30.0	29.9	29.4	31.5	31.2
Bank Deposit Account Balances	91.6	90.2	87.7	85.7	84.5	82.8	81.3	84.0	84.3	84.2	87.5	82.5	83.0
Transactional Sweep Cash	403.2	399.2	387.7	381.4	374.8	371.8	366.8	384.0	394.0	393.7	418.6	399.6	404.3
Money Market Funds:													
Proprietary Purchased Money Market Funds	486.1	496.8	497.2	508.5	514.1	524.9	535.0	541.3	554.5	565.2	576.3	590.5	604.9
Proprietary Sweep Money Market Funds	18.3	18.9	18.2	18.8	19.5	19.8	20.1	20.8	20.7	20.5	20.2	20.0	20.1
Third-party Money Market Funds	1.1	1.1	1.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	505.5	516.8	516.4	527.7	534.0	545.1	555.5	562.5	575.6	586.1	596.9	610.9	625.4
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	9.7	8.9	8.2	7.6	8.3	8.3	7.7	6.7	6.2	5.6	5.6	5.7	5.3
Off-Platform Schwab Bank CDs	33.5	30.3	28.9	28.8	32.0	32.0	30.8	27.4	26.0	23.2	22.1	22.0	20.6
Total Schwab Bank CDs	43.2	39.2	37.1	36.4	40.3	40.3	38.5	34.1	32.2	28.8	27.7	27.7	25.9
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	5,274	5,377	3,291	4,657	2,829	4,942	4,553	3,680	3,691	7,821	9,872	5,657	2,194
Small / Mid Capitalization Stock	511	1,004	209	(518)	(564)	2,940	(794)	184	(380)	2,065	1,048	348	(676)
International	1,124	858	274	464	684	314	681	1,868	584	95	1,577	(166)	694
Specialized	715	3,140	(302)	1,131	430	2,712	1,169	(515)	3,281	3,245	2,308	4,211	2,775
Total Equities	7,624	10,379	3,472	5,734	3,379	10,908	5,609	5,217	7,176	13,226	14,805	10,050	4,987
Hybrid	(1,330)	(439)	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)	124	(1,324)	(464)
Bonds:													
Taxable Bond	8,928	6,930	5,976	5,394	5,996	7,600	10,071	9,954	9,416	6,915	10,496	7,908	11,086
Tax-Free Bond	955	631	(27)	460	350	1,051	848	1,061	1,026	558	473	839	1,076
Total Bonds	9,883	7,561	5,949	5,854	6,346	8,651	10,919	11,015	10,442	7,473	10,969	8,747	12,162

⁽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.**