

The Charles Schwab Corporation Supplemental Monthly Client Metrics For January 2025

	2024												2025
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Clients' Daily Average Trades (DATs) (in thousands)	5,856	6,121	5,902	5,715	5,250	5,496	5,861	5,728	5,486	5,528	6,624	6,895	7,365
Number of Trading Days	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	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	278.4	281.2	278.1	271.8	266.5	261.5	260.7	257.3	270.1	279.7	279.6	301.7	285.6
Other Client Cash on the Balance Sheet ⁽¹⁾	34.8	30.4	30.9	28.2	29.2	28.8	28.3	28.2	29.9	30.0	29.9	29.4	31.5
Bank Deposit Account Balances	92.9	91.6	90.2	87.7	85.7	84.5	82.8	81.3	84.0	84.3	84.2	87.5	82.5
Transactional Sweep Cash	406.1	403.2	399.2	387.7	381.4	374.8	371.8	366.8	384.0	394.0	393.7	418.6	399.6
Money Market Funds:													
Proprietary Purchased Money Market Funds	474.3	486.1	496.8	497.2	508.5	514.1	524.9	535.0	541.3	554.5	565.2	576.3	590.5
Proprietary Sweep Money Market Funds	17.9	18.3	18.9	18.2	18.8	19.5	19.8	20.1	20.8	20.7	20.5	20.2	20.0
Third-party Money Market Funds	1.0	1.1	1.1	1.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	493.2	505.5	516.8	516.4	527.7	534.0	545.1	555.5	562.5	575.6	586.1	596.9	610.9
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	10.1	9.7	8.9	8.2	7.6	8.3	8.3	7.7	6.7	6.2	5.6	5.6	5.7
Off-Platform Schwab Bank CDs	35.2	33.5	30.3	28.9	28.8	32.0	32.0	30.8	27.4	26.0	23.2	22.1	22.0
Total Schwab Bank CDs	45.3	43.2	39.2	37.1	36.4	40.3	40.3	38.5	34.1	32.2	28.8	27.7	27.7
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	3,917	5,274	5,377	3,291	4,657	2,829	4,942	4,553	3,680	3,691	7,821	9,872	5,657
Small / Mid Capitalization Stock	302	511	1,004	209	(518)	(564)	2,940	(794)	184	(380)	2,065	1,048	348
International	1,274	1,124	858	274	464	684	314	681	1,868	584	95	1,577	(166)
Specialized	2,689	715	3,140	(302)	1,131	430	2,712	1,169	(515)	3,281	3,245	2,308	4,211
Total Equities	8,182	7,624	10,379	3,472	5,734	3,379	10,908	5,609	5,217	7,176	13,226	14,805	10,050
Hybrid	(501)	(1,330)	(439)	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)	124	(1,324)
Bonds:													
Taxable Bond	6,501	8,928	6,930	5,976	5,394	5,996	7,600	10,071	9,954	9,416	6,915	10,496	7,908
Tax-Free Bond	1,009	955	631	(27)	460	350	1,051	848	1,061	1,026	558	473	839
Total Bonds	7,510	9,883	7,561	5,949	5,854	6,346	8,651	10,919	11,015	10,442	7,473	10,969	8,747

⁽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.**