

The Charles Schwab Corporation Supplemental Monthly Client Metrics For March 2024

	2023										2024		
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Clients' Daily Average Trades (DATs) (in thousands)	5,903	5,081	5,257	5,461	5,665	5,177	4,829	5,221	5,006	5,350	5,856	6,121	5,902
Number of Trading Days	23.0	19.0	22.0	21.0	19.5	23.0	20.0	22.0	20.5	20.0	21.0	20.0	20.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	339.1	317.9	310.7	305.1	298.4	279.8	277.2	267.5	270.6	287.7	278.4	281.2	278.1
Other Client Cash on the Balance Sheet ⁽¹⁾	39.0	38.2	36.6	38.1	35.5	37.5	30.5	34.3	38.6	32.3	34.8	30.4	30.9
Bank Deposit Account Balances	106.5	103.2	103.0	102.7	102.4	101.5	99.5	96.1	93.7	97.4	92.9	91.6	90.2
Total Transactional Sweep Cash	484.6	459.3	450.3	445.9	436.3	418.8	407.2	397.9	402.9	417.4	406.1	403.2	399.2
Money Market Funds:													
Proprietary Purchased Money Market Funds	341.1	349.8	366.4	376.6	386.2	405.2	419.8	438.2	451.5	458.3	474.3	486.1	496.8
Proprietary Sweep Money Market Funds	16.7	15.8	15.8	16.3	16.3	15.8	16.5	16.9	17.2	18.1	17.9	18.3	18.9
Third-party Money Market Funds	2.9	2.9	2.7	2.7	2.6	2.5	1.0	0.9	0.9	1.0	1.0	1.1	1.1
Total Money Market Funds	360.7	368.5	384.9	395.6	405.1	423.5	437.3	456.0	469.6	477.4	493.2	505.5	516.8
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	6.5	8.0	9.5	9.5	9.3	10.3	10.4	10.4	10.9	10.7	10.1	9.7	8.9
Off-Platform Schwab Bank CDs	23.9	27.8	31.7	31.7	30.9	34.2	35.1	35.0	38.0	37.6	35.2	33.5	30.3
Total Schwab Bank CDs	30.4	35.8	41.2	41.2	40.2	44.5	45.5	45.4	48.9	48.3	45.3	43.2	39.2
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	(388)	(558)	(718)	5,213	3,160	335	1,805	1,426	5,459	4,690	3,917	5,274	5,377
Small / Mid Capitalization Stock	(1,350)	(366)	(892)	1,152	1,246	136	(410)	(730)	83	2,071	302	511	1,004
International	11	1,395	995	2,412	1,531	423	(221)	(1,740)	268	1,398	1,274	1,124	858
Specialized	(1,507)	655	(751)	413	1,486	(1,172)	(499)	(1,995)	289	(256)	2,689	715	3,140
Total Equities	(3,234)	1,126	(1,366)	9,190	7,423	(278)	675	(3,039)	6,099	7,903	8,182	7,624	10,379
Hybrid	(1,641)	(462)	(889)	(903)	(407)	(1,037)	(828)	(1,457)	(1,466)	(1,596)	(501)	(1,330)	(439)
Bonds:													
Taxable Bond	5,562	2,689	2,161	3,184	2,235	4,703	3,447	2,540	195	5,365	6,501	8,928	6,930
Tax-Free Bond	596	(114)	(132)	118	280	(7)	(724)	(1,446)	60	739	1,009	955	631
Total Bonds	6,158	2,575	2,029	3,302	2,515	4,696	2,723	1,094	255	6,104	7,510	9,883	7,561

⁽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.**