

## The Charles Schwab Corporation Supplemental Monthly Client Metrics For March 2025

	2024										2025		
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,902	5,715	5,250	5,496	5,861	5,728	5,486	5,528	6,624	6,895	7,365	7,446	7,365
Number of Trading Days	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	20.5	20.0	19.0	21.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	278.1	271.8	266.5	261.5	260.7	257.3	270.1	279.7	279.6	301.7	285.6	290.1	293.5
Other Client Cash on the Balance Sheet <sup>(1)</sup>	30.9	28.2	29.2	28.8	28.3	28.2	29.9	30.0	29.9	29.4	31.5	31.2	30.6
Bank Deposit Account Balances	90.2	87.7	85.7	84.5	82.8	81.3	84.0	84.3	84.2	87.5	82.5	83.0	83.7
Transactional Sweep Cash	399.2	387.7	381.4	374.8	371.8	366.8	384.0	394.0	393.7	418.6	399.6	404.3	407.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	496.8	497.2	508.5	514.1	524.9	535.0	541.3	554.5	565.2	576.3	590.5	604.9	621.2
Proprietary Sweep Money Market Funds	18.9	18.2	18.8	19.5	19.8	20.1	20.8	20.7	20.5	20.2	20.0	20.1	20.3
Third-party Money Market Funds	1.1	1.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	516.8	516.4	527.7	534.0	545.1	555.5	562.5	575.6	586.1	596.9	610.9	625.4	641.9
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	8.9	8.2	7.6	8.3	8.3	7.7	6.7	6.2	5.6	5.6	5.7	5.3	4.3
Off-Platform Schwab Bank CDs	30.3	28.9	28.8	32.0	32.0	30.8	27.4	26.0	23.2	22.1	22.0	20.6	16.8
Total Schwab Bank CDs	39.2	37.1	36.4	40.3	40.3	38.5	34.1	32.2	28.8	27.7	27.7	25.9	21.1
<b>Mutual Funds and Exchange-Traded Funds</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(2)</sup>													
Equities:													
Large Capitalization Stock	5,377	3,291	4,657	2,829	4,942	4,553	3,680	3,691	7,821	9,872	5,657	2,194	(2,379)
Small / Mid Capitalization Stock	1,004	209	(518)	(564)	2,940	(794)	184	(380)	2,065	1,048	348	(676)	(2,514)
International	858	274	464	684	314	681	1,868	584	95	1,577	(166)	694	2,831
Specialized	3,140	(302)	1,131	430	2,712	1,169	(515)	3,281	3,245	2,308	4,211	2,775	841
Total Equities	10,379	3,472	5,734	3,379	10,908	5,609	5,217	7,176	13,226	14,805	10,050	4,987	(1,221)
Hybrid	(439)	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)	124	(1,324)	(464)	(603)
Bonds:													
Taxable Bond	6,930	5,976	5,394	5,996	7,600	10,071	9,954	9,416	6,915	10,496	7,908	11,086	11,130
Tax-Free Bond	631	(27)	460	350	1,051	848	1,061	1,026	558	473	839	1,076	308
Total Bonds	7,561	5,949	5,854	6,346	8,651	10,919	11,015	10,442	7,473	10,969	8,747	12,162	11,438

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.**