

The Charles Schwab Corporation Supplemental Monthly Client Metrics For November 2022

	2021		2022										
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Clients' Daily Average Trades (DATs) (in thousands)	6,683	5,767	6,881	6,389	6,471	6,330	6,477	5,881	5,228	5,598	5,720	5,601	5,393
Number of Trading Days	20.5	22.0	20.0	19.0	23.0	20.0	21.0	21.0	20.0	23.0	21.0	21.0	20.5
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	141.8	147.2	144.1	143.3	143.5	140.5	144.4	144.3	141.5	134.2	133.8	128.0	123.9
Third-party BDA Balances	11.4	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3	8.9	5.8	4.8	3.9
Total BDA Balances	153.2	158.5	155.4	154.6	154.8	151.8	155.7	155.6	152.8	143.1	139.6	132.8	127.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	121.8	122.3	120.7	119.9	118.8	116.1	123.6	135.4	150.4	171.9	190.5	213.2	231.5
Proprietary Sweep Money Market Funds	24.5	24.2	24.1	24.2	24.3	23.9	23.8	23.8	22.9	21.6	20.6	20.1	19.5
Third-party Money Market Funds	13.4	13.5	13.0	12.4	12.3	11.7	10.6	9.3	4.0	3.8	3.6	3.4	3.3
Total Money Market Funds	159.7	160.0	157.8	156.5	155.4	151.7	158.0	168.5	177.3	197.3	214.7	236.7	254.3
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	5,738	5,564	1,803	2,854	6,642	(1,596)	3,217	(22)	3,602	5,380	(35)	2,461	2,130
Small / Mid Capitalization Stock	1,898	(185)	(1,220)	744	2,014	(967)	380	(114)	246	1,692	(892)	1,171	816
International	2,619	4,133	4,019	3,177	2,218	748	131	799	1,515	1,514	(477)	(55)	321
Specialized	2,844	2,007	2,782	2,596	3,303	1,029	(1,839)	(2,249)	226	1,879	(1,258)	407	510
Total Equities	13,099	11,519	7,384	9,371	14,177	(786)	1,889	(1,586)	5,589	10,465	(2,662)	3,984	3,777
Hybrid	308	(1,207)	(367)	(478)	(497)	(529)	(1,718)	(1,054)	(2,041)	(783)	(938)	(1,380)	(2,052)
Bonds:													
Taxable Bond	2,955	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)	(4,629)	275	(309)	(3,416)	(5,065)	(3,124)
Tax-Free Bond	1,142	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)	(1,002)	454	168	(2,385)	(2,153)	(597)
Total Bonds	4,097	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)	(5,631)	729	(141)	(5,801)	(7,218)	(3,721)

⁽¹⁾ 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.*