

The Charles Schwab Corporation Supplemental Monthly Client Metrics For November 2024

	2023		2024										
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Clients' Daily Average Trades (DATs) (in thousands)	5,006	5,350	5,856	6,121	5,902	5,715	5,250	5,496	5,861	5,728	5,486	5,528	6,624
Number of Trading Days	20.5	20.0	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	270.6	287.7	278.4	281.2	278.1	271.8	266.5	261.5	260.7	257.3	270.1	279.7	279.6
Other Client Cash on the Balance Sheet ⁽¹⁾	38.6	32.3	34.8	30.4	30.9	28.2	29.2	28.8	28.3	28.2	29.9	30.0	29.9
Bank Deposit Account Balances	93.7	97.4	92.9	91.6	90.2	87.7	85.7	84.5	82.8	81.3	84.0	84.3	84.2
Transactional Sweep Cash	402.9	417.4	406.1	403.2	399.2	387.7	381.4	374.8	371.8	366.8	384.0	394.0	393.7
Money Market Funds:													
Proprietary Purchased Money Market Funds	451.5	458.3	474.3	486.1	496.8	497.2	508.5	514.1	524.9	535.0	541.3	554.5	565.2
Proprietary Sweep Money Market Funds	17.2	18.1	17.9	18.3	18.9	18.2	18.8	19.5	19.8	20.1	20.8	20.7	20.5
Third-party Money Market Funds	0.9	1.0	1.0	1.1	1.1	1.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	469.6	477.4	493.2	505.5	516.8	516.4	527.7	534.0	545.1	555.5	562.5	575.6	586.1
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	10.9	10.7	10.1	9.7	8.9	8.2	7.6	8.3	8.3	7.7	6.7	6.2	5.6
Off-Platform Schwab Bank CDs	38.0	37.6	35.2	33.5	30.3	28.9	28.8	32.0	32.0	30.8	27.4	26.0	23.2
Total Schwab Bank CDs	48.9	48.3	45.3	43.2	39.2	37.1	36.4	40.3	40.3	38.5	34.1	32.2	28.8
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	5,459	4,690	3,917	5,274	5,377	3,291	4,657	2,829	4,942	4,553	3,680	3,691	7,821
Small / Mid Capitalization Stock	83	2,071	302	511	1,004	209	(518)	(564)	2,940	(794)	184	(380)	2,065
International	268	1,398	1,274	1,124	858	274	464	684	314	681	1,868	584	95
Specialized	289	(256)	2,689	715	3,140	(302)	1,131	430	2,712	1,169	(515)	3,281	3,245
Total Equities	6,099	7,903	8,182	7,624	10,379	3,472	5,734	3,379	10,908	5,609	5,217	7,176	13,226
Hybrid	(1,466)	(1,596)	(501)	(1,330)	(439)	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)
Bonds:													
Taxable Bond	195	5,365	6,501	8,928	6,930	5,976	5,394	5,996	7,600	10,071	9,954	9,416	6,915
Tax-Free Bond	60	739	1,009	955	631	(27)	460	350	1,051	848	1,061	1,026	558
Total Bonds	255	6,104	7,510	9,883	7,561	5,949	5,854	6,346	8,651	10,919	11,015	10,442	7,473

⁽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.**