

The Charles Schwab Corporation Supplemental Monthly Client Metrics For October 2025

	2024			2025									
	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>
Clients' Daily Average Trades (DATs) (in thousands)	5,528	6,624	6,895	7,365	7,446	7,365	8,362	7,184	7,147	7,252	7,182	7,832	8,617
Number of Trading Days	23.0	19.5	20.5	20.0	19.0	21.0	21.0	21.0	20.0	21.5	21.0	21.0	23.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	279.7	279.6	301.7	285.6	290.1	293.5	290.3	286.6	296.2	293.8	292.2	310.6	313.7
Other Client Cash on the Balance Sheet ⁽¹⁾	30.0	29.9	29.4	31.5	31.2	30.6	31.0	31.1	33.8	33.4	35.2	36.5	39.4
Bank Deposit Account Balances	84.3	84.2	87.5	82.5	83.0	83.7	82.0	80.4	82.1	80.3	79.3	78.5	75.7
Transactional Sweep Cash	394.0	393.7	418.6	399.6	404.3	407.8	403.3	398.1	412.1	407.5	406.7	425.6	428.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	554.5	565.2	576.3	590.5	604.9	621.2	617.1	625.1	632.8	637.8	644.5	645.7	653.8
Proprietary Sweep Money Market Funds	20.7	20.5	20.2	20.0	20.1	20.3	20.3	20.3	20.7	20.2	20.1	20.7	21.1
Third-party Money Market Funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.6	0.6	0.6	0.6
Total Money Market Funds	575.6	586.1	596.9	610.9	625.4	641.9	637.8	645.8	653.9	658.6	665.2	667.0	675.5
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	6.2	5.6	5.6	5.7	5.3	4.3	3.9	3.5	2.6	2.3	2.4	2.8	2.0
Off-Platform Schwab Bank CDs	26.0	23.2	22.1	22.0	20.6	16.8	15.2	13.8	10.1	9.0	7.9	7.1	4.3
Total Schwab Bank CDs	32.2	28.8	27.7	27.7	25.9	21.1	19.1	17.3	12.7	11.3	10.3	9.9	6.3
Mutual Funds and Exchange-Traded Funds													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	3,691	7,821	9,872	5,657	2,194	(2,379)	5,990	3,608	2,297	3,924	3,935	2,729	899
Small / Mid Capitalization Stock	(380)	2,065	1,048	348	(676)	(2,514)	(1,608)	(753)	(1,330)	(1,690)	(956)	(1,112)	(1,558)
International	584	95	1,577	(166)	694	2,831	1,564	4,209	3,412	2,977	2,529	1,021	2,090
Specialized	3,281	3,245	2,308	4,211	2,775	841	2,004	3,409	4,608	5,725	2,894	6,194	5,464
Total Equities	7,176	13,226	14,805	10,050	4,987	(1,221)	7,950	10,473	8,987	10,936	8,402	8,832	6,895
Hybrid	(1,397)	(329)	124	(1,324)	(464)	(603)	(1,663)	(287)	(1,038)	(463)	(604)	(452)	(1,278)
Bonds:													
Taxable Bond	9,416	6,915	10,496	7,908	11,086	11,130	(127)	7,667	5,458	10,641	11,870	11,362	14,461
Tax-Free Bond	1,026	558	473	839	1,076	308	(1,363)	816	592	1,279	1,123	1,140	1,745
Total Bonds	10,442	7,473	10,969	8,747	12,162	11,438	(1,490)	8,483	6,050	11,920	12,993	12,502	16,206

⁽¹⁾ Other client cash held on the balance sheet includes bank checking and savings deposits as well as broker-dealer non-interest-bearing credits and client short credit balances. 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.**