

The Charles Schwab Corporation Supplemental Monthly Client Metrics For September 2022

	2021				2022								
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Clients' Daily Average Trades (DATs) (in thousands)	5,546	5,884	6,683	5,767	6,881	6,389	6,471	6,330	6,477	5,881	5,228	5,598	5,720
Number of Trading Days	21.0	21.0	20.5	22.0	20.0	19.0	23.0	20.0	21.0	21.0	20.0	23.0	21.0
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	142.0	142.1	141.8	147.2	144.1	143.3	143.5	140.5	144.4	144.3	141.5	134.2	133.8
Third-party BDA Balances	11.3	11.3	11.4	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3	8.9	5.8
Total BDA Balances	153.3	153.4	153.2	158.5	155.4	154.6	154.8	151.8	155.7	155.6	152.8	143.1	139.6
Money Market Funds:													
Proprietary Purchased Money Market Funds	124.0	123.4	121.8	122.3	120.7	119.9	118.8	116.1	123.6	135.4	150.4	171.9	190.5
Proprietary Sweep Money Market Funds	23.7	24.2	24.5	24.2	24.1	24.2	24.3	23.9	23.8	23.8	22.9	21.6	20.6
Third-party Money Market Funds	14.2	13.7	13.4	13.5	13.0	12.4	12.3	11.7	10.6	9.3	4.0	3.8	3.6
Total Money Market Funds	161.9	161.3	159.7	160.0	157.8	156.5	155.4	151.7	158.0	168.5	177.3	197.3	214.7
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	3,109	3,547	5,738	5,564	1,803	2,854	6,642	(1,596)	3,217	(22)	3,602	5,380	(35)
Small / Mid Capitalization Stock	25	595	1,898	(185)	(1,220)	744	2,014	(967)	380	(114)	246	1,692	(892)
International	1,728	2,204	2,619	4,133	4,019	3,177	2,218	748	131	799	1,515	1,514	(477)
Specialized	2,734	2,494	2,844	2,007	2,782	2,596	3,303	1,029	(1,839)	(2,249)	226	1,879	(1,258)
Total Equities	7,596	8,840	13,099	11,519	7,384	9,371	14,177	(786)	1,889	(1,586)	5,589	10,465	(2,662)
Hybrid	335	81	308	(1,207)	(367)	(478)	(497)	(529)	(1,718)	(1,054)	(2,041)	(783)	(938)
Bonds:													
Taxable Bond	5,319	4,259	2,955	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)	(4,629)	275	(309)	(3,416)
Tax-Free Bond	913	166	1,142	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)	(1,002)	454	168	(2,385)
Total Bonds	6,232	4,425	4,097	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)	(5,631)	729	(141)	(5,801)

⁽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.*