

The Charles Schwab Corporation Supplemental Monthly Client Metrics For March 2023

	2022											2023	
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Clients' Daily Average Trades (DATs) (in thousands)	6,471	6,330	6,477	5,881	5,228	5,598	5,720	5,601	5,393	5,172	5,822	5,963	5,903
Number of Trading Days	23.0	20.0	21.0	21.0	20.0	23.0	21.0	21.0	20.5	21.0	20.0	19.0	23.0
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account Balances	154.8	151.8	155.7	155.6	152.8	143.1	139.6	132.8	127.8	126.6	119.5	111.8	106.5
Money Market Funds:													
Proprietary Purchased Money Market Funds	118.8	116.1	123.6	135.4	150.4	171.9	190.5	213.2	231.5	258.5	285.7	310.8	341.1
Proprietary Sweep Money Market Funds	24.3	23.9	23.8	23.8	22.9	21.6	20.6	20.1	19.5	20.4	19.4	18.7	16.7
Third-party Money Market Funds	12.3	11.7	10.6	9.3	4.0	3.8	3.6	3.4	3.3	3.2	3.1	3.0	2.9
Total Money Market Funds	155.4	151.7	158.0	168.5	177.3	197.3	214.7	236.7	254.3	282.1	308.2	332.5	360.7
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	6,642	(1,596)	3,217	(22)	3,602	5,380	(35)	2,461	2,130	206	264	1,229	(388)
Small / Mid Capitalization Stock	2,014	(967)	380	(114)	246	1,692	(892)	1,171	816	(420)	882	1,580	(1,350)
International	2,218	748	131	799	1,515	1,514	(477)	(55)	321	(305)	4,785	2,945	11
Specialized	3,303	1,029	(1,839)	(2,249)	226	1,879	(1,258)	407	510	(1,318)	1,305	96	(1,507)
Total Equities	14,177	(786)	1,889	(1,586)	5,589	10,465	(2,662)	3,984	3,777	(1,837)	7,236	5,850	(3,234)
Hybrid	(497)	(529)	(1,718)	(1,054)	(2,041)	(783)	(938)	(1,380)	(2,052)	(1,595)	(433)	47	(1,641)
Bonds:													
Taxable Bond	(5,589)	(3,659)	(3,820)	(4,629)	275	(309)	(3,416)	(5,065)	(3,124)	(1,798)	4,380	4,317	5,562
Tax-Free Bond	(2,262)	(3,274)	(2,301)	(1,002)	454	168	(2,385)	(2,153)	(597)	(1,462)	1,266	(36)	596
Total Bonds	(7,851)	(6,933)	(6,121)	(5,631)	729	(141)	(5,801)	(7,218)	(3,721)	(3,260)	5,646	4,281	6,158

⁽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.**