

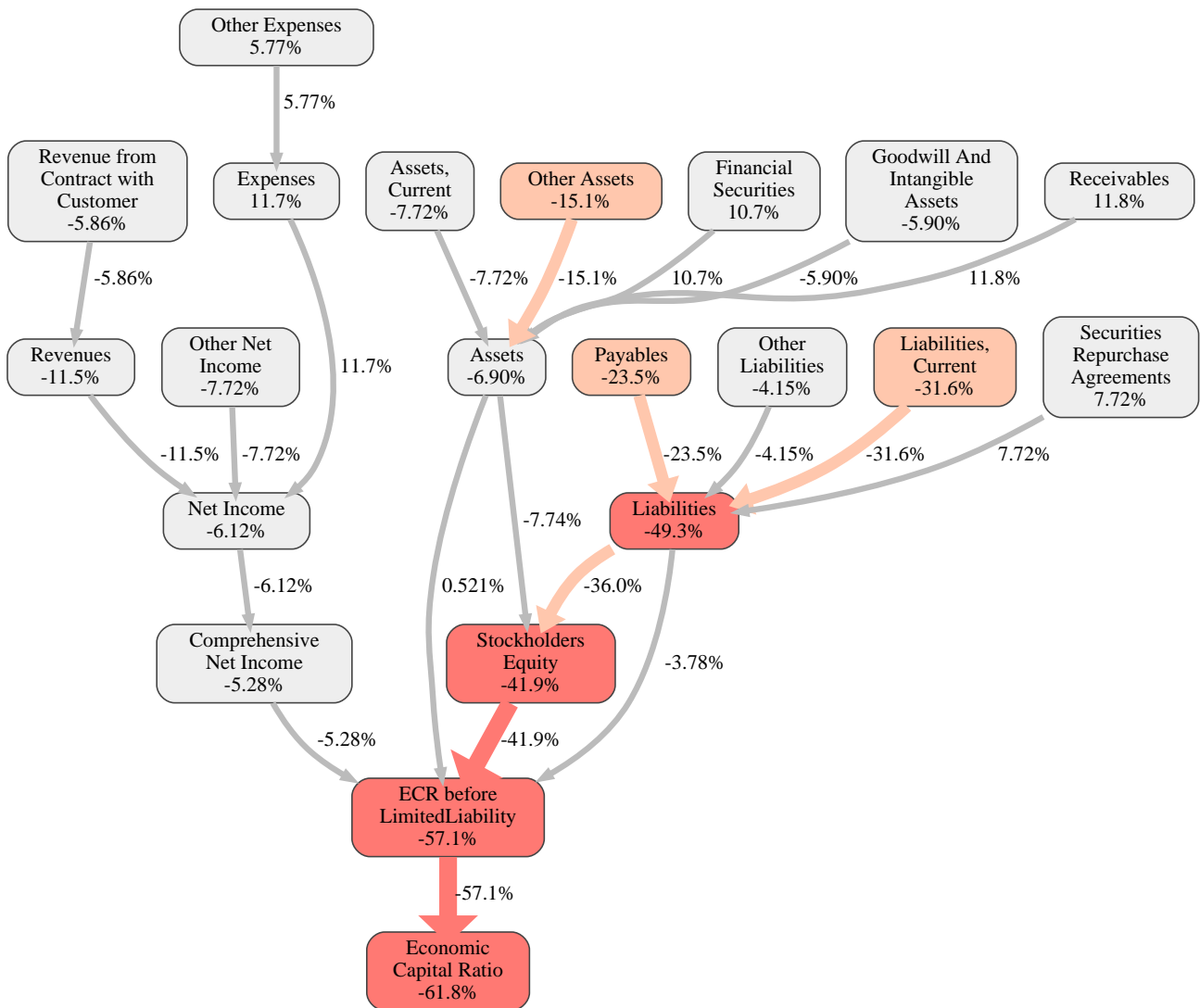


RealRate

# BROKERS 2026

## Schwab Charles CORP Rank 25 of 30

charles  
SCHWAB





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## Schwab Charles CORP Rank 25 of 30

The relative strengths and weaknesses of Schwab Charles CORP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Schwab Charles CORP compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Schwab Charles CORP is the variable Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 62% points below the market average of 120%.

Input Variable	Value in 1000 USD
Assets, Current	46,030,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,197,000
Financial Securities	105,288,000
General and Administrative Expense	1,537,000
Goodwill And Intangible Assets	19,184,000
Interest Income	11,750,000
Labor Expense	6,491,000
Liabilities, Current	255,747,000
Long-term Liabilities	0
Operating Expenses	620,000
Other Assets	208,643,000
Other Compr. Net Income	3,865,000
Other Expenses	5,224,000
Other Liabilities	43,793,000
Other Net Income	0
Other Revenues	12,171,000
Payables	142,030,000
Receivables	111,850,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	490,995,000
Liabilities	441,570,000
Expenses	15,069,000
Revenues	23,921,000
Stockholders Equity	49,425,000
Net Income	8,852,000
Comprehensive Net Income	12,717,000
BaseVar	487,710,000
ECR before LimitedLiability	12%
Economic Capital Ratio	58%