

# Schwab Brokerage



## Wire Routing Numbers:

### Domestic Wire Instruction

Bank Name: Citibank NA  
Bank Address: 399 Park Ave, New York, NY 10022  
ABA/Routing Number: 021000089  
Account Number: 4055-3953  
Account Name: Charles Schwab Co. Inc.  
For Further Credit To: Your Name & Account Number

### International US Wire Instructions

Bank Name: Citibank NA, New York  
Bank Address: 399 Park Ave, New York, NY 10022, USA  
SWIFTID: CITIUS33  
Account Number: 4060-7595  
Account Name: Charles Schwab Co. Inc.  
For Further Credit To: Your Name & Account Number  
For Foreign Currency Wires please click [HERE](#)

## Direct Deposit Routing Instructions:

Printable Direct Deposit information can be obtained [HERE](#). All direct deposits to your Schwab Brokerage account are sent through an intermediary bank, JP Morgan Chase.

### Direct Deposit

Bank Name: JP Morgan Chase / Account of Charles Schwab  
Bank Address: 211 Main Street  
ABA/Routing Number: 071000013  
Account Number: 593853800xxxxxxx (xxxxxxx is your 8 digit account number)

## Schwab Bank

### Routing Information for Wires/ACH/Direct Deposit

Schwab Bank Routing Information  
Bank Name: Charles Schwab Bank, SSB  
Bank Address: 3000 Schwab Way, Westlake, TX 76262  
ABA/Routing Number: 121202211  
Account Number: Your 12 –digit bank account number  
Account Name: Your Name