

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	CITIGROUP GLOBAL MARKETS INC.	as of: 01/31/2026
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Leverage

1. Total Assets	\$607,750,071,204	8800
2. Amount required to be segregated	21,767,731,288	8810
3. Amount required to be set aside in separate section 30.7 accounts	5,360,021,877	8820
4. Amount required to be segregated for cleared swaps customers	32,468,404,895	8830
5. Reserve Requirement	20,110,902,592	8840
6. US Treasury securities - Long (firm owned)	95,391,597,352	8850
7. US Government agency and government sponsored entities - Long(firm owned)	108,871,164,553	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	132,383,374,425	8870
9. Ownership Equity	13,064,968,006	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.60	8900