

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 02/28/2026

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$599,187,525,819	8800
2. Amount required to be segregated	21,785,162,996	8810
3. Amount required to be set aside in separate section 30.7 accounts	5,630,571,001	8820
4. Amount required to be segregated for cleared swaps customers	33,063,079,061	8830
5. Reserve Requirement	16,222,344,991	8840
6. US Treasury securities - Long (firm owned)	86,055,713,882	8850
7. US Government agency and government sponsored entities - Long(firm owned)	101,633,630,417	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	128,130,415,138	8870
9. Ownership Equity	13,135,389,121	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	7.11	8900