

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

**BROKER OR DEALER:**

CITIGROUP GLOBAL MARKETS INC.

**as of:** 03/31/2026

**EXCHANGE SUPPLEMENTARY INFORMATION**

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$607,934,762,829	8800
2. Amount required to be segregated	24,191,284,680	8810
3. Amount required to be set aside in separate section 30.7 accounts	6,442,931,373	8820
4. Amount required to be segregated for cleared swaps customers	34,489,749,162	8830
5. Reserve Requirement	24,148,960,457	8840
6. US Treasury securities - Long (firm owned)	98,188,446,538	8850
7. US Government agency and government sponsored entities - Long(firm owned)	103,913,818,060	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	142,622,415,272	8870
9. Ownership Equity	13,088,228,218	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	5.99	8900