

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 03/31/2025

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$578,329,567,027	8800
2. Amount required to be segregated	17,357,718,833	8810
3. Amount required to be set aside in separate section 30.7 accounts	3,756,036,461	8820
4. Amount required to be segregated for cleared swaps customers	30,999,852,712	8830
5. Reserve Requirement	10,631,801,071	8840
6. US Treasury securities - Long (firm owned)	96,800,322,024	8850
7. US Government agency and government sponsored entities - Long(firm owned)	82,105,752,161	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	167,718,302,166	8870
9. Ownership Equity	12,014,578,549	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.04	8900