

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 04/30/2026

NFA Financial Requirements Section 16 Information

| Leverage | | |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|------|
| 1. Total Assets | \$669,976,803,841 | 8800 |
| 2. Amount required to be segregated | 24,582,147,429 | 8810 |
| 3. Amount required to be set aside in separate section 30.7 accounts | 6,087,198,558 | 8820 |
| 4. Amount required to be segregated for cleared swaps customers | 34,511,908,930 | 8830 |
| 5. Reserve Requirement | 21,980,272,013 | 8840 |
| 6. US Treasury securities - Long (firm owned) | 106,523,916,984 | 8850 |
| 7. US Government agency and government sponsored entities - Long(firm owned) | 108,672,091,947 | 8860 |
| 8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned) | 178,808,151,662 | 8870 |
| 9. Ownership Equity | 13,079,921,848 | 8880 |
| 10. Subordinated Loans | 15,945,000,000 | 8890 |
| 11. Leverage | 6.51 | 8900 |