

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

BROKER OR DEALER: CITIGROUP GLOBAL MARKETS INC.

as of: 04/30/2025

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$557,279,387,651	8800
2. Amount required to be segregated	21,285,767,459	8810
3. Amount required to be set aside in separate section 30.7 accounts	3,845,192,479	8820
4. Amount required to be segregated for cleared swaps customers	32,032,225,519	8830
5. Reserve Requirement	8,916,282,783	8840
6. US Treasury securities - Long (firm owned)	107,746,066,898	8850
7. US Government agency and government sponsored entities - Long(firm owned)	98,547,485,665	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	102,393,419,126	8870
9. Ownership Equity	11,999,932,707	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.53	8900