FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	CITIGROUP GLOBAL MARKETS INC.	**as of:**	05/31/2026

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	$651,473,157,159	8800
2. Amount required to be segregated	24,765,690,373	8810
3. Amount required to be set aside in separate section 30.7 accounts	5,386,807,696	8820
4. Amount required to be segregated for cleared swaps customers	33,755,337,858	8830
5. Reserve Requirement	22,758,665,073	8840
6. US Treasury securities - Long (firm owned)	99,488,589,127	8850
7. US Government agency and government sponsored entities - Long(firm owned)	106,541,896,624	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	166,231,906,422	8870
9. Ownership Equity	13,236,646,497	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.60	8900