

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 05/31/2025

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$556,625,790,704	8800
2. Amount required to be segregated	20,864,785,516	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,025,884,824	8820
4. Amount required to be segregated for cleared swaps customers	31,461,778,447	8830
5. Reserve Requirement	10,878,397,765	8840
6. US Treasury securities - Long (firm owned)	107,317,432,966	8850
7. US Government agency and government sponsored entities - Long(firm owned)	96,440,885,441	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	104,196,000,277	8870
9. Ownership Equity	12,040,052,584	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.48	8900