

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

<b>BROKER OR DEALER:</b>	CITIGROUP GLOBAL MARKETS INC.	<b>as of:</b> 07/31/2025
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NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$558,235,921,078	8800
2. Amount required to be segregated	21,093,791,188	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,559,363,114	8820
4. Amount required to be segregated for cleared swaps customers	30,489,856,462	8830
5. Reserve Requirement	12,141,673,575	8840
6. US Treasury securities - Long (firm owned)	104,681,331,796	8850
7. US Government agency and government sponsored entities - Long(firm owned)	100,113,037,048	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	118,336,306,662	8870
9. Ownership Equity	12,540,635,212	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	5.86	8900