

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

<b>BROKER OR DEALER:</b>	CITIGROUP GLOBAL MARKETS INC.	<b>as of:</b> 08/31/2025
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NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$555,641,100,794	8800
2. Amount required to be segregated	20,595,671,972	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,836,754,437	8820
4. Amount required to be segregated for cleared swaps customers	30,430,662,513	8830
5. Reserve Requirement	11,849,128,677	8840
6. US Treasury securities - Long (firm owned)	101,516,667,966	8850
7. US Government agency and government sponsored entities - Long(firm owned)	102,320,104,753	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	105,071,291,289	8870
9. Ownership Equity	12,589,482,814	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.27	8900