

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	CITIGROUP GLOBAL MARKETS INC.	as of: 09/30/2026
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NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$641,614,555,840	8800
2. Amount required to be segregated	21,656,137,711	8810
3. Amount required to be set aside in separate section 30.7 accounts	6,046,262,810	8820
4. Amount required to be segregated for cleared swaps customers	36,180,499,508	8830
5. Reserve Requirement	23,350,823,313	8840
6. US Treasury securities - Long (firm owned)	102,393,675,214	8850
7. US Government agency and government sponsored entities - Long(firm owned)	89,494,961,287	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	140,266,750,324	8870
9. Ownership Equity	13,512,826,002	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	7.54	8900