

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	CITIGROUP GLOBAL MARKETS INC.	as of: 09/30/2025
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NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$530,085,493,500	8800
2. Amount required to be segregated	21,458,522,632	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,828,741,262	8820
4. Amount required to be segregated for cleared swaps customers	30,931,774,857	8830
5. Reserve Requirement	14,284,886,823	8840
6. US Treasury securities - Long (firm owned)	103,847,599,218	8850
7. US Government agency and government sponsored entities - Long(firm owned)	95,442,600,724	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	84,728,376,995	8870
9. Ownership Equity	12,688,212,089	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.10	8900