

**INITIAL****End Date:4/22/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:4/23/2025****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder

- |    |   |  |
|----|---|--|
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers                           | <b>0</b> [7305]  |
|    | A. Cash   | <b><u>2,192,394,800</u></b> [7315]                             |
|    | B. Securities (at market)   | <b><u>2,371,367,159</u></b> [7317]                             |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade                 | <b><u>-480,488,578</u></b> [7325]                              |
| 3. | Exchange traded options   |  |
|    | a. Market value of open option contracts purchased on a foreign board of trade                            | <b><u>13,441,500</u></b> [7335]                                |
|    | b. Market value of open contracts granted (sold) on a foreign board of trade                              | <b><u>-16,104,087</u></b> [7337]                               |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.)   | <b><u>4,080,610,794</u></b> [7345]                             |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount                         | <b><u>328,435,800</u></b> [7351]                               |
|    | Less: amount offset by customer owned securities  | <b><u>-328,217,260</u></b> [7352] <b><u>218,540</u></b> [7354] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <b><u>4,080,829,334</u></b> [7355]                             |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.            | <b><u>4,080,829,334</u></b> [7360]                             |

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- |     |   |   |
|-----|---|---|
| 1.  | Cash in banks   |   |
|     | A. Banks located in the United States   | <b><u>44,958,702</u></b> [7500]                                     |
|     | B. Other banks qualified under Regulation 30.7  | <b><u>241,040,632</u></b> [7520] <b><u>285,999,334</u></b> [7530]   |
| 2.  | Securities  |   |
|     | A. In safekeeping with banks located in the United States   | <b><u>750,829,065</u></b> [7540]                                    |
|     | B. In safekeeping with other banks qualified under Regulation 30.7                                      | <b><u>0</u></b> [7560] <b><u>750,829,065</u></b> [7570]             |
| 3.  | Equities with registered futures commission merchants   |   |
|     | A. Cash   | <b><u>0</u></b> [7580]  |
|     | B. Securities   | <b><u>0</u></b> [7590]  |
|     | C. Unrealized gain (loss) on open futures contracts   | <b><u>0</u></b> [7600]  |
|     | D. Value of long option contracts   | <b><u>0</u></b> [7610]  |
|     | E. Value of short option contracts  | <b><u>0</u></b> [7615] <b><u>0</u></b> [7620]                       |
| 4.  | Amounts held by clearing organizations of foreign boards of trade                                       |   |
|     | A. Cash   | <b><u>0</u></b> [7640]  |
|     | B. Securities   | <b><u>0</u></b> [7650]  |
|     | C. Amount due to (from) clearing organization - daily variation   | <b><u>0</u></b> [7660]  |
|     | D. Value of long option contracts   | <b><u>0</u></b> [7670]  |
|     | E. Value of short option contracts  | <b><u>0</u></b> [7675] <b><u>0</u></b> [7680]                       |
| 5.  | Amounts held by members of foreign boards of trade  |   |
|     | A. Cash   | <b><u>2,223,619,614</u></b> [7700]                                  |
|     | B. Securities   | <b><u>1,620,538,094</u></b> [7710]                                  |
|     | C. Unrealized gain (loss) on open futures contracts   | <b><u>-480,490,748</u></b> [7720]                                   |
|     | D. Value of long option contracts   | <b><u>13,441,500</u></b> [7730]                                     |
|     | E. Value of short option contracts  | <b><u>-16,104,087</u></b> [7735] <b><u>3,361,004,373</u></b> [7740] |
| 6.  | Amounts with other depositories designated by a foreign board of trade                                  | <b><u>0</u></b> [7760]  |
| 7.  | Segregated funds on hand  | <b><u>0</u></b> [7765]  |
| 8.  | Total funds in separate section 30.7 accounts   | <b><u>4,397,832,772</u></b> [7770]                                  |
| 9.  | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <b><u>317,003,438</u></b> [7380]                                    |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts                             | <b><u>161,000,000</u></b> [7780]                                    |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target                      | <b><u>156,003,438</u></b> [7785]                                    |

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## SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>12,833,683,264</u> [7010]
	B. Securities (at market)	<u>8,906,033,004</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-1,453,632,432</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>2,979,916,644</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-2,336,700,889</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>20,929,299,591</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>149,088,886</u> [7045]
	Less: amount offset by customer securities	<u>-138,168,043</u> [7047] <u>10,920,843</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>20,940,220,434</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>1,058,440,924</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>923,846,423</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>8,157,351,725</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>2,500,000,000</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>7,982,186,581</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>220,180,213</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>2,979,916,644</u> [7132]
	B. Value of open short option contracts	<u>-2,336,700,889</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>2,123,196</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7170]
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>21,487,344,817</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>547,124,383</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>382,900,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>164,224,383</u> [7198]
	Excess	

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**Daily Segregation - Swaps Statement**

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS  
AND  
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements	
1. Net ledger balance	
A. Cash	<u>9,292,900,408</u> [8500]
B. Securities (at market)	<u>16,502,203,726</u> [8510]
2. Net unrealized profit (loss) in open cleared swaps	<u>6,519,462,646</u> [8520]
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	<u>32,314,566,780</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>114,793,855</u> [8560]
Less: amount offset by customer owned securities	<u>-113,589,903</u> [8570] <u>1,203,952</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>32,315,770,732</u> [8590]
Funds in Cleared Swaps Customer Segregated Accounts	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>2,100,338,251</u> [8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>1,556,239,290</u> [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	<u>11,808,430,148</u> [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>2,500,000,000</u> [8640]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>14,945,964,436</u> [8650]
9. Net settlement from (to) derivatives clearing organizations	<u>83,007,682</u> [8660]
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11. Net equities with other FCMs	
A. Net liquidating equity	<u>0</u> [8690]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12. Cleared swaps customer funds on hand	
A. Cash	<u>0</u>
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>32,993,979,807</u> [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>678,209,075</u> [8730]
15. Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>469,000,000</u> [8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>209,209,075</u> [8770]