

**INITIAL****End Date:2/13/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:2/14/2025****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

**0** [7305]

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers

A. Cash

**774,235,923** [7315]

B. Securities (at market)

**2,401,653,928** [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade

**720,209,350** [7325]

3. Exchange traded options

a. Market value of open option contracts purchased on a foreign board of trade

**8,140,215** [7335]

b. Market value of open contracts granted (sold) on a foreign board of trade

**-6,350,882** [7337]

4. Net equity (deficit) (add lines 1. 2. and 3.)

**3,897,888,534** [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount

**258,523,478** [7351]

Less: amount offset by customer owned securities

**-252,127,052** [7352] **6,396,426**

[7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity

**3,904,284,960** [7355]

Method (add lines 4 and 5)

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line

**3,904,284,960** [7360]

6.

**FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**

1. Cash in banks

A. Banks located in the United States

**9,370,238** [7500]

B. Other banks qualified under Regulation 30.7

**269,830,442** [7520] **279,200,680**

[7530]

2. Securities

A. In safekeeping with banks located in the United States

**803,871,269** [7540]

B. In safekeeping with other banks qualified under Regulation 30.7

**0** [7560] **803,871,269** [7570]

3. Equities with registered futures commission merchants

A. Cash

**0** [7580]

B. Securities

**0** [7590]

C. Unrealized gain (loss) on open futures contracts

**0** [7600]

D. Value of long option contracts

**0** [7610]

E. Value of short option contracts

**0** [7615] **0** [7620]

4. Amounts held by clearing organizations of foreign boards of trade

A. Cash

**0** [7640]

B. Securities

**0** [7650]

C. Amount due to (from) clearing organization - daily variation

**0** [7660]

D. Value of long option contracts

**0** [7670]

E. Value of short option contracts

**0** [7675] **0** [7680]

5. Amounts held by members of foreign boards of trade

A. Cash

**894,556,525** [7700]

B. Securities

**1,597,782,658** [7710]

C. Unrealized gain (loss) on open futures contracts

**720,142,127** [7720]

D. Value of long option contracts

**8,140,215** [7730]

E. Value of short option contracts

**-6,350,882** [7735] **3,214,270,643**

[7740]

6. Amounts with other depositories designated by a foreign board of trade

**0** [7760]

7. Segregated funds on hand

**0** [7765]

8. Total funds in separate section 30.7 accounts

**4,297,342,592** [7770]

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement

**393,057,632** [7380]

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10. Management Target Amount for Excess funds in separate section 30.7 accounts

**161,000,000** [7780]

11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

**232,057,632** [7785]

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

1.	Net ledger balance	
	A. Cash	<u>7,708,645,759</u> [7010]
	B. Securities (at market)	<u>9,109,304,437</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-298,687,696</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>1,582,648,745</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,167,176,974</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>16,934,734,271</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>511,246,534</u> [7045]
	Less: amount offset by customer securities	<u>-510,604,076</u> [7047] <u>642,458</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>16,935,376,729</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>297,719,665</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>967,381,446</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>4,979,723,108</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>2,350,000,000</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>8,141,922,991</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>261,899,815</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>1,582,648,745</u> [7132]
	B. Value of open short option contracts	<u>-1,167,176,974</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>3,389,273</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>17,417,508,069</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>482,131,340</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>338,800,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>143,331,340</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>6,086,929,252</u> [8500]
	B. Securities (at market)	<u>15,480,874,354</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>8,278,739,512</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>29,846,543,118</u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>272,708,925</u> [8560]
	Less: amount offset by customer owned securities	<u>-272,105,062</u> [8570] <u>603,863</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>29,847,146,981</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>1,174,730,788</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>1,452,660,256</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	<u>11,770,602,308</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>14,028,214,098</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>-437,658,679</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>30,488,548,771</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>641,401,790</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>440,300,000</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>201,101,790</u> [8770]