

**INITIAL****End Date:1/30/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:1/31/2025****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

**791,731,515** [7315]

B. Securities (at market)

**2,393,458,867** [7317]

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

**749,084,111** [7325]

## 3. Exchange traded options

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

**12,331,884** [7335]

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

**-7,076,367** [7337]

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

**3,939,530,010** [7345]

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

**230,790,358** [7351]

Less: amount offset by customer owned securities

**-229,044,132** [7352] **1,746,226**

[7354]

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

**3,941,276,236** [7355]

Method (add lines 4 and 5)

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

**3,941,276,236** [7360]

6.

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

## 1. Cash in banks

A. Banks located in the United States

**601,686** [7500]

B. Other banks qualified under Regulation 30.7

**187,543,748** [7520] **188,145,434**

[7530]

## 2. Securities

A. In safekeeping with banks located in the United States

**873,329,141** [7540]

B. In safekeeping with other banks qualified under Regulation 30.7

**0** [7560] **873,329,141** [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

**1,014,789,035** [7700]

B. Securities

**1,520,129,726** [7710]

C. Unrealized gain (loss) on open futures contracts

**749,016,563** [7720]

D. Value of long option contracts

**12,331,884** [7730]

E. Value of short option contracts

**-7,076,367** [7735] **3,289,190,841**

[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

**4,350,665,416** [7770]

## 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)

**409,389,180** [7380]

## 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

**248,389,180** [7785]

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

1.	Net ledger balance	
	A. Cash	<u>8,693,928,526</u> [7010]
	B. Securities (at market)	<u>9,126,758,563</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-1,073,668,189</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>1,367,476,393</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-989,473,401</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>17,125,021,892</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>119,692,347</u> [7045]
	Less: amount offset by customer securities	<u>-119,148,129</u> [7047] <u>544,218</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>17,125,566,110</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>580,926,078</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>962,010,338</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>5,022,489,029</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>2,450,000,000</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>8,164,748,225</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>82,661,298</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>1,367,476,393</u> [7132]
	B. Value of open short option contracts	<u>-989,473,401</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>6,046,945</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>17,646,884,905</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>521,318,795</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>359,100,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>162,218,795</u> [7198]
	Excess	

**INITIAL****End Date:1/30/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:1/31/2025****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>6,712,560,873</u> [8500]
	B. Securities (at market)	<u>15,242,922,858</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>7,430,712,515</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>29,386,196,246</u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>83,483,922</u> [8560]
	Less: amount offset by customer owned securities	<u>-82,981,071</u> [8570] <u>502,851</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>29,386,699,097</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>1,016,350,265</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>1,448,508,764</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	<u>11,252,983,284</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>13,794,414,094</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>-2,092,907</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>30,010,163,500</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>623,464,403</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>435,400,000</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>188,064,403</u> [8770]