

**INITIAL****End Date:5/22/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:5/23/2025****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

**0** [7305]

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

A. Cash

**1,542,100,355** [7315]

B. Securities (at market)

**2,236,083,043** [7317]

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

**335,511,824** [7325]

3. Exchange traded options

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

**9,943,425** [7335]

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

**-12,127,876** [7337]

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

**4,111,510,771** [7345]

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

**238,727,139** [7351]

Less: amount offset by customer owned securities

**-238,335,608** [7352] **391,531** [7354]

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

**4,111,902,302** [7355]

Method (add lines 4 and 5)

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

**4,111,902,302** [7360]

6.

**FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**

1. Cash in banks

A. Banks located in the United States

**732,840** [7500]

B. Other banks qualified under Regulation 30.7

**234,249,627** [7520] **234,982,467**

[7530]

2. Securities

A. In safekeeping with banks located in the United States

**566,361,839** [7540]

B. In safekeeping with other banks qualified under Regulation 30.7

**0** [7560] **566,361,839** [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

**1,891,287,198** [7700]

B. Securities

**1,669,721,204** [7710]

C. Unrealized gain (loss) on open futures contracts

**336,848,700** [7720]

D. Value of long option contracts

**9,943,425** [7730]

E. Value of short option contracts

**-12,127,876** [7735] **3,895,672,651**

[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

**4,697,016,957** [7770]

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

**585,114,655** [7380]

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

**161,700,000** [7780]

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

**423,414,655** [7785]

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

1.	Net ledger balance	
	A. Cash	<u>8,602,575,305</u> [7010]
	B. Securities (at market)	<u>9,283,151,264</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>2,569,194,984</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>1,991,206,557</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,416,414,223</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>21,029,713,887</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>193,871,087</u> [7045]
	Less: amount offset by customer securities	<u>-193,221,983</u> [7047] <u>649,104</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>21,030,362,991</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>514,474,578</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>1,314,328,046</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>8,868,493,445</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>7,968,823,218</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>-106,532,871</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>1,991,206,557</u> [7132]
	B. Value of open short option contracts	<u>-1,416,414,223</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>4,436,364</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>21,638,815,114</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>608,452,123</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>410,200,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>198,252,123</u> [7198]
	Excess	

**INITIAL****End Date:5/22/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:5/23/2025****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>7,686,289,382</u> [8500]
	B. Securities (at market)	<u>15,753,576,933</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>8,018,441,930</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>31,458,308,245</u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>56,063,673</u> [8560]
	Less: amount offset by customer owned securities	<u>-55,131,048</u> [8570] <u>932,625</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>31,459,240,870</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>1,683,734,363</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>1,242,962,082</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	<u>12,240,141,914</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>14,510,614,851</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>-61,149,003</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>32,116,304,207</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>657,063,337</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>463,400,000</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>193,663,337</u> [8770]