

**INITIAL****End Date:5/7/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:5/8/2025****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

1,750,585,427 [7315]

B. Securities (at market)

2,345,641,518 [7317]

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

-123,364,592 [7325]

## 3. Exchange traded options

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

13,171,550 [7335]

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

-16,345,600 [7337]

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

3,969,688,303 [7345]

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

327,991,468 [7351]

Less: amount offset by customer owned securities

-326,523,478 [7352] 1,467,990

[7354]

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

3,971,156,293 [7355]

Method (add lines 4 and 5)

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

3,971,156,293 [7360]

6.

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

## 1. Cash in banks

A. Banks located in the United States

884,421 [7500]

B. Other banks qualified under Regulation 30.7

258,374,139 [7520] 259,258,560

[7530]

## 2. Securities

A. In safekeeping with banks located in the United States

714,093,158 [7540]

B. In safekeeping with other banks qualified under Regulation 30.7

0 [7560] 714,093,158 [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

2,032,517,492 [7700]

B. Securities

1,631,548,360 [7710]

C. Unrealized gain (loss) on open futures contracts

-123,381,740 [7720]

D. Value of long option contracts

13,171,550 [7730]

E. Value of short option contracts

-16,345,600 [7735] 3,537,510,062

[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

4,510,861,780 [7770]

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

539,705,487 [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

378,705,487 [7785]

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

1.	Net ledger balance	
	A. Cash	<u>9,907,188,500</u> [7010]
	B. Securities (at market)	<u>8,884,224,675</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>1,369,282,813</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>2,451,833,130</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,794,075,746</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>20,818,453,372</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>78,503,771</u> [7045]
	Less: amount offset by customer securities	<u>-75,273,616</u> [7047] <u>3,230,155</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>20,821,683,527</u> [7060]
FUNDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>817,211,095</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>904,786,713</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>8,216,919,408</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>7,979,437,962</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>344,503,740</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>2,451,833,130</u> [7132]
	B. Value of open short option contracts	<u>-1,794,075,746</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>1,617,434</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>21,422,233,736</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>600,550,209</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>400,400,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>200,150,209</u> [7198]
	Excess	

**INITIAL****End Date:5/7/2025****Firm Name:Citigroup Global Markets Inc****Form:Daily Seg - FOCUS II - Daily****Submit Date:5/8/2025****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><b>9,106,983,031</b></u> [8500]
	B. Securities (at market)	<u><b>16,493,093,716</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>6,526,557,077</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>32,126,633,824</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>82,366,409</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>-81,723,280</b></u> [8570] <u><b>643,129</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u><b>32,127,276,953</b></u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>1,791,906,508</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>1,681,750,835</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	<u><b>12,177,737,223</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>2,500,000,000</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>14,811,342,881</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>-149,107,919</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u><b>0</b></u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>32,813,629,528</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>686,352,575</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>471,800,000</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u><b>214,552,575</b></u> [8770]