

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT**  
**PART II**

<b>BROKER OR DEALER:</b>	CITIGROUP GLOBAL MARKETS INC.	<b>as of:</b> 10/31/2025
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NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$579,801,562,614	8800
2. Amount required to be segregated	21,175,108,765	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,704,197,172	8820
4. Amount required to be segregated for cleared swaps customers	31,152,428,014	8830
5. Reserve Requirement	14,524,785,000	8840
6. US Treasury securities - Long (firm owned)	102,533,732,358	8850
7. US Government agency and government sponsored entities - Long(firm owned)	104,235,750,008	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	117,080,863,707	8870
9. Ownership Equity	12,787,901,418	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.42	8900