

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 11/30/2025

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$551,010,778,862	8800
2. Amount required to be segregated	21,839,453,305	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,808,548,063	8820
4. Amount required to be segregated for cleared swaps customers	30,584,872,967	8830
5. Reserve Requirement	14,463,095,963	8840
6. US Treasury securities - Long (firm owned)	95,439,439,632	8850
7. US Government agency and government sponsored entities - Long(firm owned)	105,411,026,016	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	94,065,695,206	8870
9. Ownership Equity	12,934,082,103	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.39	8900