

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 12/31/2025

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$567,270,249,241	8800
2. Amount required to be segregated	20,501,177,602	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,779,032,310	8820
4. Amount required to be segregated for cleared swaps customers	31,685,829,710	8830
5. Reserve Requirement	22,232,072,989	8840
6. US Treasury securities - Long (firm owned)	88,161,604,372	8850
7. US Government agency and government sponsored entities - Long(firm owned)	95,944,927,713	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	147,708,724,564	8870
9. Ownership Equity	12,873,599,528	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	5.42	8900