

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

<b>BROKER OR DEALER:</b>	CITIGROUP GLOBAL MARKETS INC.	<b>as of:</b> 02/29/2024
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NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$497,879,805,302	8800
2. Amount required to be segregated	16,903,437,880	8810
3. Amount required to be set aside in separate section 30.7 accounts	3,707,502,143	8820
4. Amount required to be segregated for cleared swaps customers	30,514,113,921	8830
5. Reserve Requirement	7,518,075,213	8840
6. US Treasury securities - Long (firm owned)	87,351,507,875	8850
7. US Government agency and government sponsored entities - Long(firm owned)	75,787,218,456	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	103,262,141,805	8870
9. Ownership Equity	11,857,668,630	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.22	8900