

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 12/31/2023

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$497,225,334,262	8800
2. Amount required to be segregated	17,585,281,188	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,007,273,722	8820
4. Amount required to be segregated for cleared swaps customers	32,337,077,697	8830
5. Reserve Requirement	6,561,142,530	8840
6. US Treasury securities - Long (firm owned)	86,129,817,671	8850
7. US Government agency and government sponsored entities - Long(firm owned)	82,875,368,189	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	101,205,919,427	8870
9. Ownership Equity	11,725,328,242	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.02	8900