

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

**BROKER OR DEALER:**

CITIGROUP GLOBAL MARKETS INC.

**as of:** 11/30/2024

NFA Financial Requirements Section 16 Information

Leverage

1. Total Assets	\$499,030,397,419	8800
2. Amount required to be segregated	17,290,151,230	8810
3. Amount required to be set aside in separate section 30.7 accounts	4,140,050,386	8820
4. Amount required to be segregated for cleared swaps customers	29,874,277,468	8830
5. Reserve Requirement	10,886,872,323	8840
6. US Treasury securities - Long (firm owned)	87,269,122,742	8850
7. US Government agency and government sponsored entities - Long(firm owned)	84,297,665,274	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	100,256,356,475	8870
9. Ownership Equity	11,562,964,824	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	6.00	8900