

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

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| BROKER OR DEALER: | CITIGROUP GLOBAL MARKETS INC. | as of: 02/28/2025 |
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Leverage

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|--|-------------------|------|
| 1. Total Assets | \$522,249,297,202 | 8800 |
| 2. Amount required to be segregated | 17,320,540,633 | 8810 |
| 3. Amount required to be set aside in separate section 30.7 accounts | 4,208,016,320 | 8820 |
| 4. Amount required to be segregated for cleared swaps customers | 29,534,942,666 | 8830 |
| 5. Reserve Requirement | 12,183,163,376 | 8840 |
| 6. US Treasury securities - Long (firm owned) | 101,898,465,588 | 8850 |
| 7. US Government agency and government sponsored entities - Long(firm owned) | 77,467,777,809 | 8860 |
| 8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned) | 100,683,270,302 | 8870 |
| 9. Ownership Equity | 11,841,923,737 | 8880 |
| 10. Subordinated Loans | 15,945,000,000 | 8890 |
| 11. Leverage | 6.44 | 8900 |