

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

<b>BROKER OR DEALER:</b>	CITIGROUP GLOBAL MARKETS INC.	<b>as of:</b> 09/30/2024
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NFA Financial Requirements Section 16 Information

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Leverage

1. Total Assets	\$504,031,564,392	8800
2. Amount required to be segregated	17,029,285,295	8810
3. Amount required to be set aside in separate section 30.7 accounts	3,964,055,625	8820
4. Amount required to be segregated for cleared swaps customers	32,845,347,044	8830
5. Reserve Requirement	7,741,803,584	8840
6. US Treasury securities - Long (firm owned)	103,333,704,769	8850
7. US Government agency and government sponsored entities - Long(firm owned)	80,167,752,636	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	103,506,364,276	8870
9. Ownership Equity	11,451,597,148	8880
10. Subordinated Loans	15,945,000,000	8890
11. Leverage	5.67	8900