

CITADEL CLEARING LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2017

(Expressed in U.S. dollars in thousands)

ASSETS

Assets:

Cash	\$ 473,865
Cash segregated under federal regulation	28,100
Securities borrowed	25,140,310
Collateral held under securities loan agreements	13,046,641
Receivable from brokers, dealers, and clearing organizations	172,266
Other assets	7,240
Receivable from affiliated customer	894
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Total assets	\$ 38,869,316
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LIABILITIES AND MEMBER'S CAPITAL

Liabilities:

Securities loaned	\$ 30,436,927
Securities sold under agreements to repurchase	7,907,863
Payable to brokers and dealers	1,721
Clearance and regulatory fees payable	2,714
Payable to affiliated customers	5,398
Payable to affiliate	605
Other liabilities	412
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Total liabilities	38,355,640

Member's capital	513,676
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Total liabilities and member's capital	\$ 38,869,316
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See notes to statement of financial condition.