



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

[illegible]**FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**[illegible][illegible]

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	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/5/2023	1/4/2023	1/3/2023
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.7				
SECURED REQUIREMENTS (Section 30.7 of the CEAct)				
1.	Net ledger balance			
	A. Cash	0	0	0
	B. Securities (at market)	0	0	0
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0
3.	Exchange traded options			
	A. Add market value of open option contracts purchased on a contract market	0	0	0
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0
4.	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0
5.	Accounts liquidating to a deficit and accounts with debit balances	0	0	0
6.	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in banks			
	A. Banks located in the United States			
	B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000
	Name(s):			
2.	Securities			
	A. In safekeeping with banks located in the United States - Cust Funded			
	A. In safekeeping with banks located in the United States - Cust Owned			
	B. In safekeeping with other banks designated by the Commission			
	Name(s):	0	0	0
3.	Equities with registered futures commission merchants			
	A. Cash			
	B. Securities			
	C. Unrealized gain (loss) on open futures contracts			
	D. Value of long option contracts			
	E. Value of short option contracts	0	0	0
4.	Amounts held by clearing organizations of foreign boards of trade			
	Name(s): CME CDS			
	A. Cash	0	0	0
	B. Securities			
	C. Unrealized gain (loss) on open futures contracts	0	0	0
	D. Value of long option contracts			
	E. Value of short option contracts	0	0	0
5.	Amounts held by members of foreign boards of trade			
	Name(s): NIP, NSS, NHK, NEWEDGE			
	A. Cash			
	B. Securities			
	C. Unrealized gain (loss) on open futures contracts			
	D. Value of long option contracts			
	E. Value of short option contracts	0	0	0
6.	Amounts with other depositories designated by a foreign board of trade			
	Name(s):	0	0	0
7.	Segregated funds on hand (describe: )	0	0	0
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000

10	Management Target Amount for Excess funds in separate section 30.7 accounts	1,000,000	1,000,000	1,000,000
11	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	250,000	250,000	250,000