

Participant Activity Report by Class

Auction Name: 2025GOVT0189



Customer Type	Count	Par	Total Bid
BSTB00007392 - 91 days			
Commercial Bank	10	250,000,000.00	91.01%
Mutual Funds	1	17,100,000.00	6.23%
Other Local Financial Institution (OLFI)	1	6,657,000.00	2.42%
Public Individuals	4	923,000.00	0.34%
TOTALS	16	274,680,000.00	100.00%
BSTB00007400 - 182 days			
Commercial Bank	1	13,000,000.00	100.00%
Public Individuals	1	200.00	0.00%
TOTALS	2	13,000,200.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	11	263,000,000.00	91.42%
Mutual Funds	1	17,100,000.00	5.94%
Other Local Financial Institution (OLFI)	1	6,657,000.00	2.31%
Public Individuals	5	923,200.00	0.32%
TOTALS	18	287,680,200.00	99.99%

Participant Activity Report by Class

Auction Name: 2025GOVT0192



Customer Type	Count	Par	Total Bid
BSTB00007392 - 91 days			
Temporary and Permanent Residents	1	100,000.00	100.00%
TOTALS	1	100,000.00	100.00%
BSTB00007400 - 182 days			
Commercial Bank	1	17,000,000.00	67.68%
Other Local Financial Institution (OLFI)	1	8,120,000.00	32.32%
TOTALS	2	25,120,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	17,000,000.00	67.41%
Other Local Financial Institution (OLFI)	1	8,120,000.00	32.20%
Temporary and Permanent Residents	1	100,000.00	0.40%
TOTALS	3	25,220,000.00	100.01%

Participant Activity Report by Class

Auction Name: 2025GOVT0193



Customer Type	Count	Par	Total Bid
BSTB00007392 - 91 days			
Government Corporations	1	5,000,000.00	95.33%
Private Businesses	1	245,000.00	4.67%
TOTALS	2	5,245,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Government Corporations	1	5,000,000.00	95.33%
Private Businesses	1	245,000.00	4.67%
TOTALS	2	5,245,000.00	100.00%