

Participant Activity Report by Class



Auction Name: 2025GOVT0141

Customer Type	Count	Par	Total Bid
BSTB00007095 - 91 days			
Commercial Bank	5	114,700,000.00	93.01%
Other Local Financial Institution (OLFI)	1	3,327,000.00	2.70%
Private Businesses	1	5,100,000.00	4.14%
Public Individuals	6	179,200.00	0.15%
Temporary and Permanent Residents	1	20,000.00	0.02%
TOTALS	14	123,326,200.00	100.02%
BSTB00007103 - 182 days			
Mutual Funds	1	300,000.00	22.66%
Public Individuals	5	1,024,000.00	77.34%
TOTALS	6	1,324,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	5	114,700,000.00	92.02%
Mutual Funds	1	300,000.00	0.24%
Other Local Financial Institution (OLFI)	1	3,327,000.00	2.67%
Private Businesses	1	5,100,000.00	4.09%
Public Individuals	11	1,203,200.00	0.97%
Temporary and Permanent Residents	1	20,000.00	0.02%
TOTALS	20	124,650,200.00	100.01%

Participant Activity Report by Class



Auction Name: 2025GOVT0143

Customer Type	Count	Par	Total Bid
BSTB00007095 - 91 days			
Cooperation Companies	1	500,000.00	0.73%
Other Local Financial Institution (OLFI)	2	68,000,000.00	99.05%
Public Individuals	1	500.00	0.00%
Temporary and Permanent Residents	1	150,000.00	0.22%
TOTALS	5	68,650,500.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Cooperation Companies	1	500,000.00	0.73%
Other Local Financial Institution (OLFI)	2	68,000,000.00	99.05%
Public Individuals	1	500.00	0.00%
Temporary and Permanent Residents	1	150,000.00	0.22%
TOTALS	5	68,650,500.00	100.00%