

Participant Activity Report by Class



Auction Name: 2025GOVT0142

Customer Type	Count	Par	Total Bid
BSTB00007111 - 91 days			
Commercial Bank	6	98,653,100.00	82.02%
Mutual Funds	2	18,624,900.00	15.48%
Private Businesses	1	3,000,000.00	2.49%
Public Individuals	1	500.00	0.00%
TOTALS	10	120,278,500.00	99.99%
BSTB00007129 - 182 days			
Private Businesses	1	5,100,000.00	95.33%
Public Individuals	2	250,000.00	4.67%
TOTALS	3	5,350,000.00	100.00%
BSTB00007137 - 364 days			
Commercial Bank	3	34,746,900.00	50.15%
Other Local Financial Institution (OLFI)	1	34,500,000.00	49.79%
Temporary and Permanent Residents	1	40,000.00	0.06%
TOTALS	5	69,286,900.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	9	133,400,000.00	68.44%
Mutual Funds	2	18,624,900.00	9.56%
Other Local Financial Institution (OLFI)	1	34,500,000.00	17.70%
Private Businesses	2	8,100,000.00	4.16%
Public Individuals	3	250,500.00	0.13%
Temporary and Permanent Residents	1	40,000.00	0.02%
TOTALS	18	194,915,400.00	100.01%

Participant Activity Report by Class



Auction Name: 2025GOVT0144

Customer Type	Count	Par	Total Bid
BSTB00007111 - 91 days			
Temporary and Permanent Residents	1	35,000.00	100.00%
TOTALS	1	35,000.00	100.00%
BSTB00007129 - 182 days			
Public Individuals	1	100,000.00	100.00%
TOTALS	1	100,000.00	100.00%
BSTB00007137 - 364 days			
Commercial Bank	1	32,000,000.00	100.00%
TOTALS	1	32,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	32,000,000.00	99.58%
Public Individuals	1	100,000.00	0.31%
Temporary and Permanent Residents	1	35,000.00	0.11%
TOTALS	3	32,135,000.00	100.00%

Participant Activity Report by Class



Auction Name: 2025GOVT0145

Customer Type	Count	Par	Total Bid
BSTB00007111 - 91 days			
Commercial Bank	1	25,000,000.00	98.04%
Cooperation Companies	1	500,000.00	1.96%
TOTALS	2	25,500,000.00	100.00%
BSTB00007129 - 182 days			
Commercial Bank	1	18,000,000.00	100.00%
TOTALS	1	18,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	43,000,000.00	98.85%
Cooperation Companies	1	500,000.00	1.15%
TOTALS	3	43,500,000.00	100.00%