

Participant Activity Report by Class

Auction Name: 2025GOVT0151



Customer Type	Count	Par	Total Bid
BSTB00007178 - 91 days			
Commercial Bank	10	281,000,000.00	89.32%
Government Corporations	1	5,000,000.00	1.59%
Mutual Funds	1	16,100,000.00	5.12%
Other Local Financial Institution (OLFI)	1	12,299,000.00	3.91%
Public Individuals	1	4,000.00	0.00%
Temporary and Permanent Residents	1	200,000.00	0.06%
TOTALS	15	314,603,000.00	100.00%
BSTB00007186 - 182 days			
Commercial Bank	2	20,000,000.00	99.50%
Public Individuals	1	100,000.00	0.50%
TOTALS	3	20,100,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	12	301,000,000.00	89.93%
Government Corporations	1	5,000,000.00	1.49%
Mutual Funds	1	16,100,000.00	4.81%
Other Local Financial Institution (OLFI)	1	12,299,000.00	3.67%
Public Individuals	2	104,000.00	0.03%
Temporary and Permanent Residents	1	200,000.00	0.06%
TOTALS	18	334,703,000.00	99.99%

Participant Activity Report by Class**Auction Name: 2025GOVT0155**

Customer Type	Count	Par	Total Bid
BSTB00007178 - 91 days			
Commercial Bank	1	5,000,000.00	100.00%
TOTALS	1	5,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	5,000,000.00	100.00%
TOTALS	1	5,000,000.00	100.00%