

Participant Activity Report by Class

Auction Name: 2025GOVT0154



Customer Type	Count	Par	Total Bid
BSBGR1391279 - 7 years			
Other Local Financial Institutions	1	3,590,100.00	47.29%
Mutual Funds	9	905,000.00	11.92%
Other Local Financial Institution (OLFI)	6	2,316,200.00	30.51%
Temporary and Permanent Residents	1	30,000.00	0.40%
Trust Funds	2	750,000.00	9.88%
TOTALS	19	7,591,300.00	100.00%
BSBGR1391303 - 10 years			
Mutual Funds	8	2,885,000.00	53.35%
Other Local Financial Institution (OLFI)	1	50,000.00	0.92%
Private Businesses	8	1,612,300.00	29.82%
Temporary and Permanent Residents	1	110,000.00	2.03%
Trust Funds	2	750,000.00	13.87%
TOTALS	20	5,407,300.00	99.99%
BSBGR1550320 - 10 years			
Mutual Funds	10	5,400,000.00	87.55%
Pension Funds	1	50,000.00	0.81%
Private Businesses	6	441,700.00	7.16%
Temporary and Permanent Residents	7	276,300.00	4.48%
TOTALS	24	6,168,000.00	100.00%
BSBGR1760440 - 20 years			
Mutual Funds	2	350,000.00	23.14%
Other Local Financial Institution (OLFI)	1	6,500.00	0.43%
Private Businesses	2	356,000.00	23.54%
Trust Funds	2	800,000.00	52.89%
TOTALS	7	1,512,500.00	100.00%
BSBGR1780349 - 10 years			
Mutual Funds	5	940,000.00	13.19%
Other Local Financial Institution (OLFI)	2	144,500.00	2.03%
Private Businesses	8	5,522,200.00	77.49%
Temporary and Permanent Residents	1	20,000.00	0.28%
Trust Funds	1	500,000.00	7.02%
TOTALS	17	7,126,700.00	100.01%
BSBGR1780547 - 30 years			
Mutual Funds	1	300,000.00	6.37%
Other Local Financial Institution (OLFI)	3	3,270,200.00	69.44%
Pension Funds	1	20,000.00	0.42%
Private Businesses	2	1,118,900.00	23.76%

Customer Type	Count	Par	Total Bid
TOTALS	7	4,709,100.00	99.99%

Participant Summary

Customer Type	Count	Par	Total Bid
Other Local Financial Institutions	1	3,590,100.00	11.04%
Mutual Funds	35	10,780,000.00	33.15%
Other Local Financial Institution (OLFI)	13	5,787,400.00	17.80%
Pension Funds	2	70,000.00	0.22%
Private Businesses	26	9,051,100.00	27.84%
Temporary and Permanent Residents	10	436,300.00	1.34%
Trust Funds	7	2,800,000.00	8.61%
TOTALS	94	32,514,900.00	100.00%

Participant Activity Report by Class**Redemption Auction Name: 2025GOVT0159**

Customer Type	Count	Par	Total Bid
BSBGR1391279 - 7 years			
Other Local Financial Institutions	1	3,590,100.00	100.00%
TOTALS	1	3,590,100.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Other Local Financial Institutions	1	3,590,100.00	100.00%
TOTALS	1	3,590,100.00	100.00%

Participant Activity Report by Class

Auction Name: 2025GOVT0160



Customer Type	Count	Par	Total Bid
BSBGR1391279 - 7 years			
Mutual Funds	1	250,000.00	6.96%
Private Businesses	1	2,340,000.00	65.18%
Public Individuals	16	846,100.00	23.57%
Temporary and Permanent Residents	5	154,000.00	4.29%
TOTALS	23	3,590,100.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Mutual Funds	1	250,000.00	6.96%
Private Businesses	1	2,340,000.00	65.18%
Public Individuals	16	846,100.00	23.57%
Temporary and Permanent Residents	5	154,000.00	4.29%
TOTALS	23	3,590,100.00	100.00%