Participant Activity Report by Class

Auction Name: 2025GOVT0165



Customer Type	Count	Par	Total Bid
BSBGR1570278 - 5 years			
Commercial Bank	1	5,000,000.00	70.59%
Other Local Financial Institutions	5	1,657,000.00	23.39%
Mutual Funds	1	400,000.00	5.65%
Other Local Financial Institution (OLFI)	2	26,000.00	0.37%
TOTALS	9	7,083,000.00	100.00%
BSBGR1570328 - 10 years			
Mutual Funds	6	6,090,000.00	53.74%
Other Local Financial Institution (OLFI)	2	706,000.00	6.23%
Private Businesses	7	4,536,500.00	40.03%
TOTALS	15	11,332,500.00	100.00%
BSBGR1740319 - 7 years			
Mutual Funds	2	575,000.00	13.53%
Other Local Financial Institution (OLFI)	3	1,063,500.00	25.02%
Private Businesses	3	2,611,900.00	61.45%
TOTALS	8	4,250,400.00	100.00%
BSBGR1790348 - 10 years			
Mutual Funds	6	6,105,000.00	84.22%
Other Local Financial Institution (OLFI)	2	420,000.00	5.79%
Private Businesses	2	669,300.00	9.23%
Public Individuals	1	5,000.00	0.07%
Trust Funds	1	50,000.00	0.69%
TOTALS	12	7,249,300.00	100.00%
BSBGR1790447 - 20 years			
Mutual Funds	1	1,000,000.00	41.93%
Other Local Financial Institution (OLFI)	2	616,300.00	25.84%
Private Businesses	1	218,700.00	9.17%
Trust Funds	2	550,000.00	23.06%
TOTALS	6	2,385,000.00	100.00%
BSBGR1790546 - 30 years			
Mutual Funds	1	4,000,000.00	36.31%
Other Local Financial Institution (OLFI)	2	2,080,100.00	18.88%
Pension Funds	1	50,000.00	0.45%
Private Businesses	5	3,866,900.00	35.10%
Trust Funds	3	1,020,000.00	9.26%
TOTALS	12	11,017,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	5,000,000.00	11.54%
Other Local Financial Institutions	5	1,657,000.00	3.83%
Mutual Funds	17	18,170,000.00	41.95%
Other Local Financial Institution (OLFI)	13	4,911,900.00	11.34%
Pension Funds	1	50,000.00	0.12%
Private Businesses	18	11,903,300.00	27.48%
Public Individuals	1	5,000.00	0.01%
Trust Funds	6	1,620,000.00	3.74%
TOTALS	62	43,317,200.00	100.01%

Participant Activity Report by Class

Auction Name: 2025GOVT0167



Customer Type	Count	Par	Total Bid
BSBGR1570278 - 5 years			
Mutual Funds	2	265,000.00	70.67%
Private Businesses	2	110,000.00	29.33%
TOTALS	4	375,000.00	100.00%
BSBGR1570328 - 10 years			
Private Businesses	3	57,000.00	96.61%
Temporary and Permanent Residents	1	2,000.00	3.39%
TOTALS	4	59,000.00	100.00%
BSBGR1740319 - 7 years			
Mutual Funds	1	25,000.00	6.33%
Private Businesses	2	120,000.00	30.38%
Temporary and Permanent Residents	1	250,000.00	63.29%
TOTALS	4	395,000.00	100.00%
BSBGR1790348 - 10 years			
Private Businesses	2	77,000.00	88.51%
Temporary and Permanent Residents	1	10,000.00	11.49%
TOTALS	3	87,000.00	100.00%
BSBGR1790447 - 20 years			
Private Businesses	1	52,000.00	67.53%
Temporary and Permanent Residents	1	25,000.00	32.47%
TOTALS	2	77,000.00	100.00%
BSBGR1790546 - 30 years			
Private Businesses	1	40,000.00	100.00%
TOTALS	1	40,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Mutual Funds	3	290,000.00	28.07%
Private Businesses	11	456,000.00	44.14%
Temporary and Permanent Residents	4	287,000.00	27.78%
TOTALS	18	1,033,000.00	99.99%