

Participant Activity Report by Class

Auction Name: 2025GOVT0169



Customer Type	Count	Par	Total Bid
BSTB00007251 - 91 days			
Commercial Bank	11	250,000,000.00	86.40%
Mutual Funds	1	18,800,000.00	6.50%
Other Local Financial Institution (OLFI)	3	19,783,000.00	6.84%
Public Individuals	3	478,000.00	0.17%
Temporary and Permanent Residents	1	300,000.00	0.10%
TOTALS	19	289,361,000.00	100.01%
BSTB00007269 - 182 days			
Commercial Bank	2	17,864,400.00	31.79%
Mutual Funds	1	24,720,000.00	43.99%
Other Local Financial Institution (OLFI)	3	13,611,000.00	24.22%
TOTALS	6	56,195,400.00	100.00%
BSTB00007277 - 364 days			
Commercial Bank	1	36,000,000.00	49.32%
Other Local Financial Institution (OLFI)	1	37,000,000.00	50.68%
TOTALS	2	73,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	14	303,864,400.00	72.60%
Mutual Funds	2	43,520,000.00	10.40%
Other Local Financial Institution (OLFI)	7	70,394,000.00	16.82%
Public Individuals	3	478,000.00	0.11%
Temporary and Permanent Residents	1	300,000.00	0.07%
TOTALS	27	418,556,400.00	100.00%