

Participant Activity Report by Class

Auction Name: 2025GOVT0175



Customer Type	Count	Par	Total Bid
BSTB00007293 - 91 days			
Commercial Bank	5	58,665,600.00	84.47%
Mutual Funds	1	5,100,000.00	7.34%
Other Local Financial Institution (OLFI)	1	338,000.00	0.49%
Private Businesses	2	3,900,000.00	5.62%
Public Individuals	3	1,226,000.00	1.77%
Temporary and Permanent Residents	2	220,000.00	0.32%
TOTALS	14	69,449,600.00	100.01%
BSTB00007301 - 182 days			
Other Local Financial Institution (OLFI)	1	1,324,000.00	99.25%
Temporary and Permanent Residents	1	10,000.00	0.75%
TOTALS	2	1,334,000.00	100.00%
BSTB00007319 - 364 days			
Commercial Bank	1	3,000,000.00	14.29%
Other Local Financial Institution (OLFI)	1	18,000,000.00	85.71%
TOTALS	2	21,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	6	61,665,600.00	67.19%
Mutual Funds	1	5,100,000.00	5.56%
Other Local Financial Institution (OLFI)	3	19,662,000.00	21.42%
Private Businesses	2	3,900,000.00	4.25%
Public Individuals	3	1,226,000.00	1.34%
Temporary and Permanent Residents	3	230,000.00	0.25%
TOTALS	18	91,783,600.00	100.01%

Participant Activity Report by Class

Auction Name: 2025GOVT0177



Customer Type	Count	Par	Total Bid
BSTB00007293 - 91 days			
Other Local Financial Institution (OLFI)	1	50,100,000.00	45.50%
Private Businesses	1	60,000,000.00	54.50%
TOTALS	2	110,100,000.00	100.00%
BSTB00007319 - 364 days			
Public Individuals	1	500,000.00	100.00%
TOTALS	1	500,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Other Local Financial Institution (OLFI)	1	50,100,000.00	45.30%
Private Businesses	1	60,000,000.00	54.25%
Public Individuals	1	500,000.00	0.45%
TOTALS	3	110,600,000.00	100.00%