

Participant Activity Report by Class

Auction Name: 2025GOVT0196



Customer Type	Count	Par	Total Bid
BSTB00007418 - 91 days			
Commercial Bank	2	18,665,600.00	15.08%
Mutual Funds	1	4,000,000.00	3.23%
Other Local Financial Institution (OLFI)	1	1,809,000.00	1.46%
Private Businesses	3	98,500,000.00	79.59%
Public Individuals	3	550,200.00	0.44%
Temporary and Permanent Residents	2	240,000.00	0.19%
TOTALS	12	123,764,800.00	99.99%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	18,665,600.00	15.08%
Mutual Funds	1	4,000,000.00	3.23%
Other Local Financial Institution (OLFI)	1	1,809,000.00	1.46%
Private Businesses	3	98,500,000.00	79.59%
Public Individuals	3	550,200.00	0.44%
Temporary and Permanent Residents	2	240,000.00	0.19%
TOTALS	12	123,764,800.00	99.99%

Participant Activity Report by Class

Auction Name: 2025GOVT0198



Customer Type	Count	Par	Total Bid
BSTB00007418 - 91 days			
Commercial Bank	1	45,000,000.00	99.82%
Public Individuals	1	80,000.00	0.18%
TOTALS	2	45,080,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	45,000,000.00	99.82%
Public Individuals	1	80,000.00	0.18%
TOTALS	2	45,080,000.00	100.00%