

Participant Activity Report by Class

Auction Name: 2026GOVT0207



Customer Type	Count	Par	Total Bid
BSTB00007475 - 91 days			
Commercial Bank	11	253,583,800.00	0.17%
Other Local Financial Institution (OLFI)	1	3,860,000.00	0.17%
Private Businesses	1	300,000.00	0.17%
Public Individuals	3	250,000.00	0.17%
Temporary and Permanent Residents	2	440,000.00	0.17%
TOTALS	18	258,433,800.00	0.85%
BSTB00007483 - 182 days			
Commercial Bank	2	35,000,000.00	46.63%
Mutual Funds	1	31,920,000.00	42.53%
Other Local Financial Institution (OLFI)	1	8,130,500.00	10.83%
Public Individuals	2	1,700.00	0.00%
TOTALS	6	75,052,200.00	99.99%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	13	288,583,800.00	86.54%
Mutual Funds	1	31,920,000.00	9.57%
Other Local Financial Institution (OLFI)	2	11,990,500.00	3.60%
Private Businesses	1	300,000.00	0.09%
Public Individuals	5	251,700.00	0.08%
Temporary and Permanent Residents	2	440,000.00	0.13%
TOTALS	24	333,486,000.00	100.01%