

Participant Activity Report by Class



Auction Name: 2026GOVT0212

Customer Type	Count	Par	Total Bid
BSTB00007517 - 91 days			
Commercial Bank	8	135,000,000.00	60.90%
Mutual Funds	1	36,050,000.00	16.26%
Other Local Financial Institution (OLFI)	1	50,000,000.00	22.55%
Public Individuals	1	400,000.00	0.18%
Temporary and Permanent Residents	2	240,000.00	0.11%
TOTALS	13	221,690,000.00	100.00%
BSTB00007525 - 182 days			
Commercial Bank	4	46,000,000.00	100.00%
TOTALS	4	46,000,000.00	100.00%
BSTB00007533 - 364 days			
Commercial Bank	3	96,500,000.00	78.30%
Mutual Funds	1	872,000.00	0.71%
Other Local Financial Institution (OLFI)	1	25,865,500.00	20.99%
Public Individuals	1	400.00	0.00%
TOTALS	6	123,237,900.00	100.00%
Participant Summary			
Customer Type	Count	Par	Total Bid
Commercial Bank	15	277,500,000.00	70.98%
Mutual Funds	2	36,922,000.00	9.44%
Other Local Financial Institution (OLFI)	2	75,865,500.00	19.41%
Public Individuals	2	400,400.00	0.10%
Temporary and Permanent Residents	2	240,000.00	0.06%
TOTALS	23	390,927,900.00	100.00%
Page 1			