

Participant Activity Report by Class



Auction Name: 2026GOVT0215

Customer Type	Count	Par	Total Bid
BSBGR1080369 - 20 years			
Insurance Companies	1	1,000,000.00	19.86%
Mutual Funds	8	3,280,700.00	65.16%
Other Local Financial Institution (OLFI)	1	48,000.00	0.95%
Pension Fund	1	55,000.00	1.09%
Private Businesses	4	651,100.00	12.93%
TOTALS	15	5,034,800.00	100.00%
BSBGR1271497 - 30 years			
Mutual Funds	3	231,200.00	82.19%
Other Local Financial Institution (OLFI)	1	20,000.00	7.11%
Private Businesses	2	30,100.00	10.70%
TOTALS	6	281,300.00	100.00%
BSBGR1570328 - 10 years			
Other Local Financial Institutions	1	7,000.00	0.08%
Mutual Funds	3	7,580,000.00	86.25%
Other Local Financial Institution (OLFI)	2	33,700.00	0.38%
Pension Funds	1	60,000.00	0.68%
Private Businesses	7	1,107,900.00	12.61%
TOTALS	14	8,788,600.00	100.00%
BSBGR1700545 - 30 years			
Other Local Financial Institutions	2	233,000.00	12.95%
Mutual Funds	1	15,000.00	0.83%
Other Local Financial Institution (OLFI)	2	188,200.00	10.46%
Pension Fund	1	50,000.00	2.78%
Private Businesses	5	1,313,600.00	72.99%
TOTALS	11	1,799,800.00	100.00%
BSBGR1740319 - 7 years			
Commercial Bank	1	3,000,000.00	53.14%
Mutual Funds	5	1,705,000.00	30.20%
Pension Funds	1	10,000.00	0.18%
Private Businesses	2	930,300.00	16.48%
TOTALS	9	5,645,300.00	100.00%
BSBGR1780299 - 5 years			
Cooperation Companies	1	5,000,000.00	33.61%
Other Local Financial Institutions	13	8,545,600.00	57.44%
Mutual Funds	3	724,800.00	4.87%
Other Local Financial Institution (OLFI)	1	26,000.00	0.17%
Private Businesses	2	580,000.00	3.90%
TOTALS	20	14,876,400.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	3,000,000.00	8.24%
Cooperation Companies	1	5,000,000.00	13.73%
Insurance Companies	1	1,000,000.00	2.75%
Other Local Financial Institutions	16	8,785,600.00	24.12%
Mutual Funds	23	13,536,700.00	37.16%
Other Local Financial Institution (OLFI)	7	315,900.00	0.87%
Pension Fund	2	105,000.00	0.29%
Pension Funds	2	70,000.00	0.19%
Private Businesses	22	4,613,000.00	12.66%
TOTALS	75	36,426,200.00	100.00%