

## Participant Activity Report by Class



Auction Name: 2026GOVT0218

Customer Type	Count	Par	Total Bid
<b>BSBGR1080369 - 20 years</b>			
Mutual Funds	7	1,340,000.00	60.76%
Other Local Financial Institution (OLFI)	2	67,000.00	3.04%
Pension Funds	1	60,000.00	2.72%
Private Businesses	6	738,500.00	33.48%
<b>TOTALS</b>	<b>16</b>	<b>2,205,500.00</b>	<b>100.00%</b>
<b>BSBGR1271497 - 30 years</b>			
Private Businesses	1	92,400.00	100.00%
<b>TOTALS</b>	<b>1</b>	<b>92,400.00</b>	<b>100.00%</b>
<b>BSBGR1600331 - 10 years</b>			
Mutual Funds	12	8,310,000.00	74.37%
Other Local Financial Institution (OLFI)	4	671,500.00	6.01%
Private Businesses	11	2,192,600.00	13.97%
<b>TOTALS</b>	<b>27</b>	<b>11,174,100.00</b>	<b>100.00%</b>
<b>BSBGR1680291 - 5 years</b>			
Commercial Bank	1	10,000,000.00	48.77%
Other Local Financial Institutions	15	6,297,500.00	30.72%
Mutual Funds 5 1,250,000.00			6.10%
Other Local Financial Institution (OLFI)	5	2,865,000.00	13.97%
Pension Funds 1		30,000.00	0.15%
Private Businesses	1	10,000.00	0.05%
Trust Funds	1	50,000.00	0.24%
<b>TOTALS</b>	<b>29</b>	<b>20,502,500.00</b>	<b>100.00%</b>
<b>BSBGR1680317 - 7 years</b>			
Mutual Funds	9	3,385,000.00	66.48%
Other Local Financial Institution (OLFI)	2	630,000.00	12.37%
Private Businesses	6	1,076,400.00	21.14%
<b>TOTALS</b>	<b>17</b>	<b>5,091,400.00</b>	<b>100.00%</b>
<b>BSBGR1700545 - 30 years</b>			
Mutual Funds	1	64,000.00	1.92%
Other Local Financial Institution (OLFI)	3	256,100.00	7.66%
Private Businesses	7	2,006,700.00	60.05%
Public Individuals	1	1,000,000.00	29.92%
Temporary and Permanent Residents	1	15,000.00	0.45%
<b>TOTALS</b>	<b>13</b>	<b>3,341,800.00</b>	<b>100.00%</b>

## Participant Summary

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<b>Customer Type</b>	<b>Count</b>	<b>Par</b>	<b>Total Bid</b>
Commercial Bank	1	10,000,000.00	23.58%
Other Local Financial Institutions	15	6,297,500.00	14.85%
Mutual Funds	34	14,349,000.00	33.84%
Other Local Financial Institution (OLFI)	16	4,489,600.00	10.59%
Pension Funds	2	90,000.00	0.21%
Private Businesses	32	6,116,600.00	14.42%
Public Individuals	1	1,000,000.00	2.36%
Temporary and Permanent Residents	1	15,000.00	0.04%
Trust Funds	1	50,000.00	0.12%
<b>TOTALS</b>	<b>103</b>	<b>42,407,700.00</b>	<b>100.00%</b>

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