

Participant Activity Report by Class

Auction Name: 2026GOVT0228



Customer Type	Count	Par	Total Bid
BSTB00007640 - 91 days			
Commercial Bank	10	281,583,800.00	96.80%
Other Local Financial Institution (OLFI)	1	7,108,000.00	2.44%
Private Businesses	1	50,000.00	0.02%
Public Individuals	10	1,931,600.00	0.66%
Temporary and Permanent Residents	2	220,000.00	0.08%
TOTALS	24	290,893,400.00	100.00%
BSTB00007657 - 182 days			
Commercial Bank	2	40,000,000.00	43.74%
Mutual Funds	1	35,045,000.00	38.32%
Other Local Financial Institution (OLFI)	2	15,777,300.00	17.25%
Private Businesses	1	50,000.00	0.06%
Public Individuals	4	510,400.00	0.56%
Temporary and Permanent Residents	1	62,000.00	0.07%
TOTALS	11	91,444,700.00	100.00%
BSTB00007665 - 364 days			
Commercial Bank	3	62,000,000.00	99.92%
Private Businesses	1	50,000.00	0.08%
Public Individuals	2	600.00	0.00%
TOTALS	6	62,050,600.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	15	383,583,800.00	86.32%
Mutual Funds	1	35,045,000.00	7.89%
Other Local Financial Institution (OLFI)	3	22,885,300.00	5.15%
Private Businesses	3	150,000.00	0.03%
Public Individuals	16	2,442,600.00	0.55%
Temporary and Permanent Residents	3	282,000.00	0.06%
TOTALS	41	444,388,700.00	100.00%

Participant Activity Report by Class

Auction Name: 2026GOVT0230



Customer Type	Count	Par	Total Bid
BSTB00007640 - 91 days			
Commercial Bank	1	32,000,000.00	95.12%
Private Businesses	1	1,000,000.00	2.97%
Public Individuals	1	640,000.00	1.91%
TOTALS	3	33,640,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	32,000,000.00	95.12%
Private Businesses	1	1,000,000.00	2.97%
Public Individuals	1	640,000.00	1.91%
TOTALS	3	33,640,000.00	100.00%