

Participant Activity Report by Class

Auction Name: 2026GOVT0232



Customer Type	Count	Par	Total Bid
BSTB00007673 - 91 days			
Commercial Bank	8	260,865,600.00	84.19%
Mutual Funds	1	22,250,000.00	7.18%
Other Local Financial Institution (OLFI)	1	5,455,500.00	1.76%
Private Businesses	2	20,325,000.00	6.56%
Public Individuals	3	840,000.00	0.27%
Temporary and Permanent Residents	1	100,000.00	0.04%
TOTALS	16	309,836,100.00	100.00%
BSTB00007681 - 182 days			
Private Businesses	1	13,500,000.00	98.46%
Public Individuals	4	110,600.00	0.81%
Temporary and Permanent Residents	1	100,000.00	0.73%
TOTALS	6	13,710,600.00	100.00%
BSTB00007699 - 364 days			
Commercial Bank	2	25,000,000.00	40.78%
Other Local Financial Institution (OLFI)	2	36,299,600.00	59.22%
Public Individuals	1	400.00	0.00%
TOTALS	5	61,300,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	10	285,865,600.00	74.28%
Mutual Funds	1	22,250,000.00	5.78%
Other Local Financial Institution (OLFI)	3	41,755,100.00	10.85%
Private Businesses	3	33,825,000.00	8.79%
Public Individuals	8	951,000.00	0.25%
Temporary and Permanent Residents	2	200,000.00	0.05%
TOTALS	27	384,846,700.00	100.00%