

Participant Activity Report by Class

Auction Name: 2026GOVT0235



Customer Type	Count	Par	Total Bid
BSTB00007731 - 91 days			
Commercial Bank	6	130,726,600.00	67.87%
Other Local Financial Institution (OLFI)	2	51,673,000.00	26.83%
Private Businesses	2	8,300,000.00	4.31%
Public Individuals	5	1,660,500.00	0.86%
Temporary and Permanent Residents	2	240,000.00	0.13%
TOTALS	17	192,600,100.00	100.00%
BSTB00007749 - 182 days			
Commercial Bank	2	62,000,000.00	67.36%
Mutual Funds	1	9,450,000.00	10.27%
Other Local Financial Institution (OLFI)	1	20,561,500.00	22.34%
Public Individuals	3	25,300.00	0.03%
TOTALS	7	92,036,800.00	100.00%
BSTB00007756 - 364 days			
Private Businesses	1	8,000,000.00	100.00%
Public Individuals	1	400.00	0.00%
TOTALS	2	8,000,400.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	8	192,726,600.00	65.86%
Mutual Funds	1	9,450,000.00	3.23%
Other Local Financial Institution (OLFI)	3	72,234,500.00	24.68%
Private Businesses	3	16,300,000.00	5.57%
Public Individuals	9	1,686,200.00	0.58%
Temporary and Permanent Residents	2	240,000.00	0.08%
TOTALS	26	292,637,300.00	100.00%

Participant Activity Report by Class

Auction Name: 2026GOVT0237



Customer Type	Count	Par	Total Bid
BSTB00007731 - 91 days			
Commercial Bank	1	18,000,000.00	94.40%
Private Businesses	1	1,000,000.00	5.24%
Temporary and Permanent Residents	1	67,000.00	0.36%
TOTALS	3	19,067,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	18,000,000.00	94.40%
Private Businesses	1	1,000,000.00	5.24%
Temporary and Permanent Residents	1	67,000.00	0.36%
TOTALS	3	19,067,000.00	100.00%