

Participant Activity Report by Class

Auction Name: 2026GOVT0233



Customer Type	Count	Par	Total Bid
BSTB00007707 - 91 days			
Commercial Bank	6	104,505,200.00	78.59%
Mutual Funds	1	26,600,000.00	20.00%
Private Businesses	2	1,250,000.00	0.94%
Public Individuals	6	270,500.00	0.21%
Temporary and Permanent Residents	1	350,000.00	0.26%
TOTALS	16	132,975,700.00	100.00%
BSTB00007715 - 182 days			
Commercial Bank	3	66,000,000.00	94.83%
Private Businesses	1	3,500,000.00	5.03%
Public Individuals	1	100,000.00	0.14%
TOTALS	5	69,600,000.00	100.00%
BSTB00007723 - 364 days			
Commercial Bank	1	1,000,000.00	43.33%
Cooperation Companies	2	1,298,700.00	56.27%
Public Individuals	1	100.00	0.01%
Temporary and Permanent Residents	1	9,000.00	0.39%
TOTALS	5	2,307,800.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	10	171,505,200.00	83.71%
Cooperation Companies	2	1,298,700.00	0.63%
Mutual Funds	1	26,600,000.00	12.98%
Private Businesses	3	4,750,000.00	2.32%
Public Individuals	8	370,600.00	0.18%
Temporary and Permanent Residents	2	359,000.00	0.18%
TOTALS	26	204,883,500.00	100.00%

Participant Activity Report by Class

Auction Name: 2026GOVT0234



Customer Type	Count	Par	Total Bid
BSTB00007707 - 91 days			
Commercial Bank	2	43,000,000.00	97.58%
Other Local Financial Institutions	1	1,000,000.00	2.27%
Temporary and Permanent Residents	1	65,500.00	0.15%
TOTALS	4	44,065,500.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	43,000,000.00	97.58%
Other Local Financial Institutions	1	1,000,000.00	2.27%
Temporary and Permanent Residents	1	65,500.00	0.15%
TOTALS	4	44,065,500.00	100.00%