Participant Activity Report by Class

Auction Name: 2026GOVT0240

Customer Type	Count	Par	Total Bid
BSTB00007764 - 364 days			
Commercial Bank	5	98,000,000.00	74.28%
Mutual Funds	1	33,609,000.00	25.47%
Public Individuals	4	280,400.00	0.21%
Temporary and Permanent Residents	1	50,000.00	0.04%
TOTALS	**11**	**131,939,400.00**	**100.00%**

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	5	98,000,000.00	74.28%
Mutual Funds	1	33,609,000.00	25.47%
Public Individuals	4	280,400.00	0.21%
Temporary and Permanent Residents	1	50,000.00	0.04%
TOTALS	**11**	**131,939,400.00**	**100.00%**

Participant Activity Report by Class

Auction Name: 2026GOVT0242

Customer Type	Count	Par	Total Bid
BSTB00007764 - 364 days			
Commercial Bank	2	12,000,000.00	100.00%
TOTALS	**2**	**12,000,000.00**	**100.00%**

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	12,000,000.00	100.00%
TOTALS	**2**	**12,000,000.00**	**100.00%**

Participant Activity Report by Class

Auction Name: 2026GOVT0246

Customer Type	Count	Par	Total Bid
BSTB00007764 - 364 days			
Commercial Bank	1	50,000,000.00	100.00%
TOTALS	**1**	**50,000,000.00**	**100.00%**

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	50,000,000.00	100.00%
TOTALS	**1**	**50,000,000.00**	**100.00%**