

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%