

Participant Activity Report by Class



Auction Name: 2024GOVT0100

Customer Type	Count	Par	Total Bid
BSTB00006907 - 91 days			
Commercial Bank	11	317,653,600.00	98.93%
Other Local Financial Institution (OLFI)	1	2,948,000.00	0.92%
Public Individuals	1	100.00	0.00%
Temporary and Permanent Residents	1	500,000.00	0.16%
TOTALS	14	321,101,700.00	100.01%
BSTB00006915 - 182 days			
Commercial Bank	3	95,000,000.00	88.49%
Other Local Financial Institution (OLFI)	1	12,300,000.00	11.46%
Public Individuals	2	60,000.00	0.06%
TOTALS	6	107,360,000.00	100.01%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	14	412,653,600.00	96.31%
Other Local Financial Institution (OLFI)	2	15,248,000.00	3.56%
Public Individuals	3	60,100.00	0.01%
Temporary and Permanent Residents	1	500,000.00	0.12%
TOTALS	20	428,461,700.00	100.00%

Participant Activity Report by Class



Auction Name: 2024GOVT0102

Customer Type	Count	Par	Total Bid
BSTB00006907 - 91 days			
Commercial Bank	3	28,000,000.00	99.64%
Public Individuals	1	100,000.00	0.36%
TOTALS	4	28,100,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	3	28,000,000.00	99.64%
Public Individuals	1	100,000.00	0.36%
TOTALS	4	28,100,000.00	100.00%