

Participant Activity Report by Class



Auction Name: 2024GOVT0112

Customer Type	Count	Par	Total Bid
BSTB00006972 - 91 days			
Commercial Bank	10	305,653,600.00	99.02%
Other Local Financial Institution (OLFI)	1	3,021,000.00	0.98%
TOTALS	11	308,674,600.00	100.00%
BSTB00006980 - 182 days			
Commercial Bank	2	44,000,000.00	56.90%
Mutual Funds	1	33,225,000.00	42.96%
Public Individuals	3	106,200.00	0.14%
TOTALS	6	77,331,200.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	12	349,653,600.00	90.58%
Mutual Funds	1	33,225,000.00	8.61%
Other Local Financial Institution (OLFI)	1	3,021,000.00	0.78%
Public Individuals	3	106,200.00	0.03%
TOTALS	17	386,005,800.00	100.00%

Participant Activity Report by Class



Auction Name: 2024GOVT0114

Customer Type	Count	Par	Total Bid
BSTB00006972 - 91 days			
Commercial Bank	2	40,000,000.00	62.50%
Government Corporations	1	5,000,000.00	7.81%
Other Local Financial Institution (OLFI)	1	19,000,000.00	29.69%
TOTALS	4	64,000,000.00	100.00%
BSTB00006980 - 182 days			
Public Individuals	1	110,000.00	100.00%
TOTALS	1	110,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	40,000,000.00	62.39%
Government Corporations	1	5,000,000.00	7.80%
Other Local Financial Institution (OLFI)	1	19,000,000.00	29.64%
Public Individuals	1	110,000.00	0.17%
TOTALS	5	64,110,000.00	100.00%