

Participant Activity Report by Class



Auction Name: 2025GOVT0131

Customer Type	Count	Par	Total Bid
BSTB00007053 - 91 days			
Commercial Bank	10	238,643,400.00	98.48%
Other Local Financial Institution (OLFI)	1	3,570,000.00	1.47%
Temporary and Permanent Residents	1	120,000.00	0.05%
TOTALS	12	242,333,400.00	100.00%
BSTB00007061 - 182 days			
Commercial Bank	2	75,000,000.00	85.03%
Other Local Financial Institution (OLFI)	1	13,200,000.00	14.97%
TOTALS	3	88,200,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	12	313,643,400.00	94.89%
Other Local Financial Institution (OLFI)	2	16,770,000.00	5.07%
Temporary and Permanent Residents	1	120,000.00	0.04%
TOTALS	15	330,533,400.00	100.00%

Participant Activity Report by Class



Auction Name: 2025GOVT0132

Customer Type	Count	Par	Total Bid
BSTB00007053 - 91 days			
Commercial Bank	1	120,000,000.00	86.33%
Other Local Financial Institution (OLFI)	1	19,000,000.00	13.67%
TOTALS	2	139,000,000.00	100.00%
BSTB00007061 - 182 days			
Commercial Bank	1	20,000,000.00	100.00%
TOTALS	1	20,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	140,000,000.00	88.05%
Other Local Financial Institution (OLFI)	1	19,000,000.00	11.95%
TOTALS	3	159,000,000.00	100.00%