

Participant Activity Report by Class



Auction Name: 2025GOVT0135

Customer Type	Count	Par	Total Bid
BSTB00007079 - 91 days			
Commercial Bank	10	276,000,000.00	89.66%
Mutual Funds	1	20,230,000.00	6.57%
Other Local Financial Institution (OLFI)	1	6,632,000.00	2.15%
Private Businesses	1	4,000,000.00	1.30%
Public Individuals	3	980,000.00	0.32%
TOTALS	16	307,842,000.00	100.00%
BSTB00007087 - 182 days			
Commercial Bank	2	17,864,400.00	30.15%
Mutual Funds	1	23,120,000.00	39.02%
Other Local Financial Institution (OLFI)	2	18,253,000.00	30.81%
Public Individuals	1	7,000.00	0.01%
TOTALS	6	59,244,400.00	99.99%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	12	293,864,400.00	80.05%
Mutual Funds	2	43,350,000.00	11.81%
Other Local Financial Institution (OLFI)	3	24,885,000.00	6.78%
Private Businesses	1	4,000,000.00	1.09%
Public Individuals	4	987,000.00	0.27%
TOTALS	22	367,086,400.00	100.00%

Participant Activity Report by Class



Auction Name: 2025GOVT0138

Customer Type	Count	Par	Total Bid
BSTB00007079 - 91 days			
Government Corporations	1	9,250,000.00	100.00%
TOTALS	1	9,250,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Government Corporations	1	9,250,000.00	100.00%
TOTALS	1	9,250,000.00	100.00%