

Participant Activity Report by Class



Auction Name: 2025GOVT0140

| Customer Type | Count | Par | Total Bid |
|--|-----------|---------------------|----------------|
| BSBGR1790272 - 3 years | | | |
| Mutual Funds | 1 | 100.00 | 0.00% |
| Private Businesses | 2 | 2,200,000.00 | 72.08% |
| Public Individuals | 23 | 757,100.00 | 24.81% |
| Temporary and Permanent Residents | 2 | 95,000.00 | 3.11% |
| TOTALS | 28 | 3,052,200.00 | 100.00% |
| BSBGR1790298 - 5 years | | | |
| Mutual Funds | 1 | 2,000.00 | 0.12% |
| Other Local Financial Institution (OLFI) | 3 | 626,700.00 | 36.76% |
| Private Businesses | 1 | 10,000.00 | 0.59% |
| Public Individuals | 15 | 316,100.00 | 18.54% |
| Trust Funds | 2 | 750,000.00 | 43.99% |
| TOTALS | 22 | 1,704,800.00 | 100.00% |
| BSBGR1790314 - 7 years | | | |
| Mutual Funds | 1 | 100,000.00 | 11.09% |
| Other Local Financial Institution (OLFI) | 1 | 26,000.00 | 2.88% |
| Private Businesses | 1 | 20,000.00 | 2.22% |
| Public Individuals | 10 | 723,500.00 | 80.26% |
| Temporary and Permanent Residents | 3 | 32,000.00 | 3.55% |
| TOTALS | 16 | 901,500.00 | 100.00% |
| BSBGR1790348 - 10 years | | | |
| Mutual Funds | 4 | 520,000.00 | 17.49% |
| Other Local Financial Institution (OLFI) | 2 | 694,000.00 | 23.35% |
| Private Businesses | 1 | 500,000.00 | 16.82% |
| Public Individuals | 23 | 463,700.00 | 15.60% |
| Temporary and Permanent Residents | 6 | 45,000.00 | 1.51% |
| Trust Funds | 2 | 750,000.00 | 25.23% |
| TOTALS | 38 | 2,972,700.00 | 100.00% |
| BSBGR1790447 - 20 years | | | |
| Mutual Funds | 3 | 195,000.00 | 44.28% |
| Pension Funds | 1 | 25,000.00 | 5.68% |
| Private Businesses | 1 | 10,000.00 | 2.27% |
| Public Individuals | 10 | 161,200.00 | 36.60% |
| Temporary and Permanent Residents | 2 | 24,200.00 | 5.50% |
| Trust Funds | 1 | 25,000.00 | 5.68% |
| TOTALS | 18 | 440,400.00 | 100.01% |
| BSBGR1790546 - 30 years | | | |
| Cooperation Companies | 1 | 1,000,000.00 | 22.71% |

| Customer Type | Count | Par | Total Bid |
|--|-----------|---------------------|----------------|
| Mutual Funds | 2 | 28,000.00 | 0.64% |
| Other Local Financial Institution (OLFI) | 3 | 862,000.00 | 19.58% |
| Private Businesses | 2 | 110,000.00 | 2.50% |
| Public Individuals | 59 | 2,288,500.00 | 51.98% |
| Temporary and Permanent Residents | 5 | 64,200.00 | 1.46% |
| Trust Funds | 1 | 50,000.00 | 1.14% |
| TOTALS | 73 | 4,402,700.00 | 100.01% |

Participant Summary

| Customer Type | Count | Par | Total Bid |
|--|------------|----------------------|----------------|
| Cooperation Companies | 1 | 1,000,000.00 | 7.42% |
| Mutual Funds | 12 | 845,100.00 | 6.27% |
| Other Local Financial Institution (OLFI) | 9 | 2,208,700.00 | 16.39% |
| Pension Funds | 1 | 25,000.00 | 0.19% |
| Private Businesses | 8 | 2,850,000.00 | 21.15% |
| Public Individuals | 140 | 4,710,100.00 | 34.96% |
| Temporary and Permanent Residents | 18 | 260,400.00 | 1.93% |
| Trust Funds | 6 | 1,575,000.00 | 11.69% |
| TOTALS | 195 | 13,474,300.00 | 100.00% |