

Participant Activity Report by Class



Auction Name: 2024GOVT0103

Customer Type	Count	Par	Total Bid
BSTB00006923 - 91 days			
Commercial Bank	8	155,500,000.00	81.29%
Mutual Funds	1	25,105,000.00	13.12%
Other Local Financial Institution (OLFI)	1	6,486,000.00	3.39%
Private Businesses	1	4,000,000.00	2.09%
Public Individuals	2	200,600.00	0.10%
TOTALS	13	191,291,600.00	99.99%
BSTB00006931 - 182 days			
Commercial Bank	2	18,864,400.00	31.85%
Mutual Funds	1	23,120,000.00	39.03%
Other Local Financial Institution (OLFI)	2	17,245,000.00	29.12%
TOTALS	5	59,229,400.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	10	174,364,400.00	69.60%
Mutual Funds	2	48,225,000.00	19.25%
Other Local Financial Institution (OLFI)	3	23,731,000.00	9.47%
Private Businesses	1	4,000,000.00	1.60%
Public Individuals	2	200,600.00	0.08%
TOTALS	18	250,521,000.00	100.00%

Participant Activity Report by Class



Auction Name: 2024GOVT0105

Customer Type	Count	Par	Total Bid
BSTB00006923 - 91 days			
Commercial Bank	1	3,000,000.00	100.00%
TOTALS	1	3,000,000.00	100.00%
BSTB00006931 - 182 days			
Commercial Bank	1	2,000,000.00	100.00%
TOTALS	1	2,000,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	2	5,000,000.00	100.00%
TOTALS	2	5,000,000.00	100.00%