

Participant Activity Report by Class



Auction Name: 2024GOVT0126

Customer Type	Count	Par	Total Bid
BSBGR1810252 - 365 days			
Commercial Bank	3	75,000,000.00	68.53%
Other Local Financial Institutions	1	3,000,000.00	2.74%
Mutual Funds	3	5,410,000.00	4.94%
Other Local Financial Institution (OLFI)	2	19,095,000.00	17.45%
Pension Funds	1	50,000.00	0.05%
Private Businesses	6	5,208,200.00	4.76%
Public Individuals	57	1,190,000.00	1.09%
Temporary and Permanent Residents	3	95,000.00	0.09%
Trust Funds	6	390,000.00	0.36%
TOTALS	82	109,438,200.00	100.01%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	3	75,000,000.00	68.53%
Other Local Financial Institutions	1	3,000,000.00	2.74%
Mutual Funds	3	5,410,000.00	4.94%
Other Local Financial Institution (OLFI)	2	19,095,000.00	17.45%
Pension Funds	1	50,000.00	0.05%
Private Businesses	6	5,208,200.00	4.76%
Public Individuals	57	1,190,000.00	1.09%
Temporary and Permanent Residents	3	95,000.00	0.09%
Trust Funds	6	390,000.00	0.36%
TOTALS	82	109,438,200.00	100.01%

Participant Activity Report by Class



Auction Name: 2024GOVT0128

Customer Type	Count	Par	Total Bid
BSBGR1810252 - 365 days			
Commercial Bank	1	28,000,000.00	88.89%
Cooperation Companies	1	3,500,000.00	11.11%
TOTALS	2	31,500,000.00	100.00%

Participant Summary

Customer Type	Count	Par	Total Bid
Commercial Bank	1	28,000,000.00	88.89%
Cooperation Companies	1	3,500,000.00	11.11%
TOTALS	2	31,500,000.00	100.00%