

Participant Activity Report by Class



Auction Name: 2025GOVT0137

| Customer Type | Count | Par | Total Bid |
|--|-----------|---------------------|----------------|
| BSBGR1790272 - 3 years | | | |
| Mutual Funds | 7 | 2,040,000.00 | 51.18% |
| Other Local Financial Institution (OLFI) | 2 | 89,700.00 | 2.25% |
| Private Businesses | 3 | 1,415,000.00 | 35.50% |
| Public Individuals | 14 | 390,300.00 | 9.79% |
| Temporary and Permanent Residents | 5 | 48,800.00 | 1.22% |
| Trust Funds | 1 | 1,900.00 | 0.05% |
| TOTALS | 32 | 3,985,700.00 | 99.99% |
| BSBGR1790298 - 5 years | | | |
| Insurance Companies | 1 | 10,000.00 | 0.24% |
| Mutual Funds | 16 | 2,473,000.00 | 58.44% |
| Other Local Financial Institution (OLFI) | 2 | 15,000.00 | 0.35% |
| Private Businesses | 3 | 1,055,000.00 | 24.93% |
| Public Individuals | 20 | 351,700.00 | 8.31% |
| Temporary and Permanent Residents | 3 | 327,000.00 | 7.73% |
| TOTALS | 45 | 4,231,700.00 | 100.00% |
| BSBGR1790314 - 7 years | | | |
| Mutual Funds | 6 | 685,000.00 | 21.34% |
| Other Local Financial Institution (OLFI) | 1 | 10,000.00 | 0.31% |
| Private Businesses | 7 | 1,646,000.00 | 51.28% |
| Public Individuals | 5 | 210,700.00 | 6.56% |
| Temporary and Permanent Residents | 7 | 617,900.00 | 19.25% |
| Trust Funds | 1 | 40,000.00 | 1.25% |
| TOTALS | 27 | 3,209,600.00 | 99.99% |
| BSBGR1790348 - 10 years | | | |
| Mutual Funds | 6 | 1,427,300.00 | 33.65% |
| Other Local Financial Institution (OLFI) | 2 | 404,000.00 | 9.52% |
| Private Businesses | 6 | 1,181,000.00 | 27.84% |
| Public Individuals | 20 | 1,027,100.00 | 24.21% |
| Temporary and Permanent Residents | 5 | 202,700.00 | 4.78% |
| TOTALS | 39 | 4,242,100.00 | 100.00% |
| BSBGR1790447 - 20 years | | | |
| Mutual Funds | 3 | 700,000.00 | 11.68% |
| Other Local Financial Institution (OLFI) | 1 | 300.00 | 0.01% |
| Private Businesses | 3 | 5,000,000.00 | 83.45% |
| Public Individuals | 5 | 61,400.00 | 1.02% |
| Temporary and Permanent Residents | 2 | 19,900.00 | 0.33% |
| Trust Funds | 4 | 210,000.00 | 3.50% |

| Customer Type | Count | Par | Total Bid |
|--|-----------|---------------------|---------------|
| TOTALS | 18 | 5,991,600.00 | 99.99% |
| BSBGR1790546 - 30 years | | | |
| Mutual Funds | 6 | 1,118,000.00 | 13.89% |
| Other Local Financial Institution (OLFI) | 1 | 362,200.00 | 4.50% |
| Private Businesses | 2 | 5,001,400.00 | 62.14% |
| Public Individuals | 54 | 1,226,100.00 | 15.23% |
| Temporary and Permanent Residents | 5 | 191,000.00 | 2.37% |
| Trust Funds | 1 | 150,000.00 | 1.86% |
| TOTALS | 69 | 8,048,700.00 | 99.99% |

Participant Summary

| Customer Type | Count | Par | Total Bid |
|--|------------|----------------------|----------------|
| Insurance Companies | 1 | 10,000.00 | 0.03% |
| Mutual Funds | 44 | 8,443,300.00 | 28.42% |
| Other Local Financial Institution (OLFI) | 9 | 881,200.00 | 2.97% |
| Private Businesses | 24 | 15,298,400.00 | 51.49% |
| Public Individuals | 118 | 3,267,300.00 | 11.00% |
| Temporary and Permanent Residents | 27 | 1,407,300.00 | 4.74% |
| Trust Funds | 7 | 401,900.00 | 1.35% |
| TOTALS | 230 | 29,709,400.00 | 100.00% |

Participant Activity Report by Class



Auction Name: 2025GOVT0139

| Customer Type | Count | Par | Total Bid |
|-------------------------------|----------|-------------------|----------------|
| BSBGR1790272 - 3 years | | | |
| Private Businesses | 1 | 290,600.00 | 100.00% |
| TOTALS | 1 | 290,600.00 | 100.00% |

Participant Summary

| Customer Type | Count | Par | Total Bid |
|--------------------|----------|-------------------|----------------|
| Private Businesses | 1 | 290,600.00 | 100.00% |
| TOTALS | 1 | 290,600.00 | 100.00% |