

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	83,903,838.00	2,823,998.00	1,364,000.00	6,550,164.00	94,642,000.00
3 YR FXR GOG BOND	211,720,838.00	3,489,229.00	-	6,189,933.00	221,400,000.00
TOTAL	295,624,676.00	6,313,227.00	1,364,000.00	12,740,097.00	316,042,000.00