

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	81,717,382.00	4,754,730.00	1,364,000.00	6,805,888.00	94,642,000.00
3 YR FXR GOG BOND	208,366,613.00	4,450,513.00	-	8,582,874.00	221,400,000.00
TOTAL	290,083,995.00	9,205,243.00	1,364,000.00	15,388,762.00	316,042,000.00