SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	SSNIT	OTHERS	TOTAL
2 YR FXR GOG NOTE	79,669,028.00	4,754,730.00	1,364,000.00	-	8,854,242.00	**94,642,000.00**
3 YR FXR GOG BOND	203,161,786.00	4,525,813.00	-	3,253,000.00	10,459,401.00	**221,400,000.00**
TOTAL	**282,830,814.00**	**9,280,543.00**	**1,364,000.00**	**3,253,000.00**	**19,313,643.00**	**316,042,000.00**