

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	SSNIT	OTHERS	TOTAL
2 YR FXR GOG NOTE	76,232,594.00	8,171,000.00	1,364,000.00	-	8,874,406.00	94,642,000.00
3 YR FXR GOG BOND	202,167,737.00	4,570,170.00	-	3,253,000.00	11,409,093.00	221,400,000.00
TOTAL	278,400,331.00	12,741,170.00	1,364,000.00	3,253,000.00	20,283,499.00	316,042,000.00