

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	200,993,043.00	4,595,700.00	-	3,253,000.00	12,558,257.00	221,400,000.00
TOTAL	277,225,637.00	12,766,700.00	1,364,000.00	3,253,000.00	21,432,663.00	316,042,000.00