

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	SSNIT	OTHERS	TOTAL
2 YR FXR GOG NOTE	76,173,505.00	8,171,000.00	1,364,000.00	-	8,933,495.00	94,642,000.00
3 YR FXR GOG BOND	200,328,870.00	4,699,700.00	-	3,253,000.00	13,118,430.00	221,400,000.00
TOTAL	276,502,375.00	12,870,700.00	1,364,000.00	3,253,000.00	22,051,925.00	316,042,000.00