

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	75,772,821.00	8,187,974.00	1,364,000.00	9,317,205.00	94,642,000.00
3 YR FXR GOG BOND	201,684,035.00	6,305,291.00	-	13,410,674.00	221,400,000.00
TOTAL	277,456,856.00	14,493,265.00	1,364,000.00	22,727,879.00	316,042,000.00