

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	75,416,462.00	8,485,607.00	1,364,000.00	9,375,931.00	94,642,000.00
3 YR FXR GOG BOND	201,495,115.00	6,305,291.00	-	13,599,594.00	221,400,000.00
TOTAL	276,911,577.00	14,790,898.00	1,364,000.00	22,975,525.00	316,042,000.00