

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	196,176,660.00	6,723,477.00	925,500.00	17,574,363.00	221,400,000.00
TOTAL	196,176,660.00	6,723,477.00	925,500.00	17,574,363.00	221,400,000.00