

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	336,024,103.00	9,233,257.00	926,150.00	186,512.00	25,029,978.00	371,400,000.00
5 YR FXR GHL BOND	-	4,219,790.00	-	-	50,000.00	4,269,790.00
7 YR FXR GHL BOND	-	-	-	1,480,000.00	85,000.00	1,565,000.00
TOTAL	336,024,103.00	13,453,047.00	926,150.00	186,512.00	25,079,978.00	375,669,790.00