

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	189,666,107.00	8,491,011.00	925,500.00	186,512.00	22,130,870.00	221,400,000.00
5 YR FXR GHL BOND	-	4,219,790.00	-	-	50,000.00	4,269,790.00
TOTAL	189,666,107.00	12,710,801.00	925,500.00	186,512.00	22,180,870.00	225,669,790.00