

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	189,395,832.00	8,491,011.00	925,500.00	186,512.00	22,401,145.00	221,400,000.00
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	189,395,832.00	12,710,801.00	925,500.00	186,512.00	22,451,145.00	225,669,790.00