

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	189,806,271.00	8,589,631.00	925,500.00	186,512.00	21,892,086.00	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	189,806,271.00	12,809,421.00	925,500.00	186,512.00	21,942,086.00	225,669,790.00