

GS Board Summary
April 19, 2022

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPTB 0 04/20/22	RPTB 0 04/20/22	PIBL1221D165		1	0.00	04/20/2022										
RPTB 0 04/27/22	RPTB 0 04/27/22	PIBL1221D174		8	0.02	04/27/2022										
RPTB 0 05/04/22	RPTB 0 05/04/22	PIBL1221E182		15	0.04	05/04/2022	67.040000	1.125000	3:58:26 PM	1.108200			1.050000	1.125000	1.050000	1.125000
RPTB 0 05/11/22	RPTB 0 05/11/22	PIBL1221E191		22	0.06	05/11/2022	73.161000	1.125000	3:44:17 PM	1.115800			1.150000	1.150000	1.080000	1.125000
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208		29	0.08	05/18/2022	30.100900	1.050000	11:54:17 AM	1.138400			1.050000	1.145000	1.050000	1.050000
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217		36	0.10	05/25/2022	9.021000	1.065000	3:03:18 PM	1.121500			1.150000	1.150000	1.065000	1.065000
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225		43	0.12	06/01/2022										
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234		50	0.14	06/08/2022	9.600000	1.125000	3:47:47 PM	1.125000			1.125000	1.125000	1.125000	1.125000
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243		57	0.16	06/15/2022	168.376800	1.125000	3:14:30 PM	1.111400			1.100000	1.135000	1.100000	1.125000
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252		64	0.18	06/22/2022	59.275000	1.150000	3:19:08 PM	1.145800			1.125000	1.150000	1.125000	1.150000
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261		71	0.19	06/29/2022	907.469800	1.150000	3:43:51 PM	1.155900			1.150000	1.175000	1.150000	1.150000
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	76	0.21	07/04/2022	6.000000	1.660000	3:57:08 PM	1.586700			1.500000	1.700000	1.500000	1.660000
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279		78	0.21	07/06/2022	0.950000	1.175000	11:01:46 AM	1.175000			1.175000	1.175000	1.175000	1.175000
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288		85	0.23	07/13/2022	509.875400	1.185000	3:49:25 PM	1.195200			1.185000	1.220000	1.127500	1.185000
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297		92	0.25	07/20/2022	1,502.184000	1.210000	3:50:48 PM	1.215400			1.223000	1.300000	1.080000	1.210000
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304		99	0.27	07/27/2022	1.000000	1.220000	11:42:25 AM	1.220000			1.220000	1.220000	1.220000	1.220000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	105	0.29	08/02/2022										
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312		106	0.29	08/03/2022	459.409000	1.225000	3:37:30 PM	1.225700			1.225000	1.290000	1.225000	1.225000
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321		113	0.31	08/10/2022										
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330		120	0.33	08/17/2022	113.681000	1.300000	11:30:21 AM	1.277200			1.275000	1.300000	1.275000	1.300000
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349		127	0.35	08/24/2022	8.000000	1.235000	11:30:00 AM	1.235000			1.235000	1.235000	1.235000	1.235000
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357		134	0.37	08/31/2022										
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366		141	0.39	09/07/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	147	0.40	09/13/2022										
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375		148	0.41	09/14/2022	23.521000	1.450000	2:05:58 PM	1.398400			1.550000	1.550000	1.300000	1.450000
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384		155	0.42	09/21/2022										
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393		162	0.44	09/28/2022	35.733000	1.475000	11:53:09 AM	1.480000			1.490000	1.510000	1.475000	1.475000
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409		169	0.46	10/05/2022										
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418		176	0.48	10/12/2022	82.966000	1.540000	2:51:03 PM	1.535000			1.536000	1.540000	1.525000	1.540000
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	181	0.50	10/17/2022										
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		183	0.50	10/19/2022	2,491.726000	1.542000	3:50:34 PM	1.551600			1.568000	1.575000	1.535000	1.542000
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		190	0.52	10/26/2022	11.302000	1.540000	3:35:25 PM	1.540000			1.540000	1.540000	1.540000	1.540000
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		197	0.54	11/02/2022	8.012000	1.550000	2:51:27 PM	1.572500			1.585000	1.585000	1.525000	1.550000
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		204	0.56	11/09/2022	102.650000	1.550000	3:36:54 PM	1.550900			1.550000	1.565000	1.550000	1.550000
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		211	0.58	11/16/2022										
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		218	0.60	11/23/2022										
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		224	0.61	11/29/2022	20.211000	1.550000	2:13:33 PM	1.543700			1.525000	1.550000	1.525000	1.550000
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	229	0.63	12/04/2022	2,380.540000	2.450000	3:49:01 PM	2.493200			2.420000	2.500000	2.350000	2.450000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	231	0.63	12/06/2022	0.500000	2.500000	2:47:45 PM	2.500000			2.500000	2.500000	2.500000	2.500000
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		232	0.64	12/07/2022	40.000000	1.585000	3:29:40 PM	1.585000			1.585000	1.585000	1.585000	1.585000
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		239	0.65	12/14/2022	1.802000	1.550000	2:42:07 PM	1.550000			1.550000	1.550000	1.550000	1.550000
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		260	0.71	01/04/2023										
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		267	0.73	01/11/2023										
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		274	0.75	01/18/2023										
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		281	0.77	01/25/2023	0.214000	1.550000	9:47:38 AM	1.550000			1.550000	1.550000	1.550000	1.550000
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		288	0.79	02/01/2023										
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		295	0.81	02/08/2023	8.583000	1.625000	11:44:29 AM	1.625000			1.625000	1.625000	1.625000	1.625000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	298	0.82	02/11/2023	115.770000	2.575000	3:47:21 PM	2.509100			2.549500	2.575000	2.490000	2.575000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		302	0.83	02/15/2023										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	307	0.84	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		309	0.85	02/22/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	323	0.88	03/08/2023	171.000000	2.600000	3:41:20 PM	2.579700		2.500000	2.550000	2.621500	2.550000	2.600000
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		330	0.90	03/15/2023	2.024000	1.650000	11:03:16 AM	1.650000			1.650000	1.650000	1.650000	1.650000
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		337	0.92	03/22/2023	1.100000	1.800000	10:31:02 AM	1.800000			1.800000	1.800000	1.800000	1.800000
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		351	0.96	04/05/2023	1.000000	1.780000	2:24:05 PM	1.780000			1.780000	1.780000	1.780000	1.780000
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		358	0.98	04/12/2023	120.010000	1.800000	11:22:49 AM	1.802200			1.770000	1.805000	1.770000	1.800000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		365	1.00	04/19/2023	78.992000	1.850000	3:50:21 PM	1.843000			1.825000	1.852500	1.825000	1.850000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	367	1.01	04/21/2023	1,597.868000	2.590000	3:41:13 PM	2.505900			2.650000	2.695000	2.500000	2.590000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	405	1.11	05/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	483	1.32	08/15/2023	134.500000	3.150000	2:42:09 PM	3.014900		3.000000	3.050000	3.200000	3.000000	3.150000

