

GS Board Summary  
May 10, 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 05/11/22	RPTB 0 05/11/22	PIBL1221E191		1	0.00	05/11/2022										
RPTB 0 05/18/22	RPTB 0 05/18/22	PIBL1221E208		8	0.02	05/18/2022	50.000000	1.275000	10:42:39 AM	1.275000			1.275000	1.275000	1.275000	1.275000
RPTB 0 05/25/22	RPTB 0 05/25/22	PIBL1221E217		15	0.04	05/25/2022										
RPTB 0 06/01/22	RPTB 0 06/01/22	PIBL1221F225		22	0.06	06/01/2022										
RPTB 0 06/08/22	RPTB 0 06/08/22	PIBL1221F234		29	0.08	06/08/2022										
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243		36	0.10	06/15/2022	0.730000	1.065000	2:12:06 PM	1.065000			1.065000	1.065000	1.065000	1.065000
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252		43	0.12	06/22/2022	40.818000	1.150000	2:43:32 PM	1.150000			1.150000	1.150000	1.150000	1.150000
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261		50	0.14	06/29/2022	2.000000	1.075000	9:54:59 AM	1.075000			1.075000	1.075000	1.075000	1.075000
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	55	0.15	07/04/2022	1.640000	1.700000	3:12:25 PM	1.700000			1.700000	1.700000	1.700000	1.700000
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279		57	0.16	07/06/2022	16.046000	1.075000	5:51:49 PM	1.164600			1.175000	1.175000	1.075000	1.075000
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288		64	0.18	07/13/2022	12.710000	1.100000	11:29:53 AM	1.144000			1.100000	1.250000	1.100000	1.100000
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297		71	0.19	07/20/2022	40.190000	1.230000	3:00:15 PM	1.230000			1.230000	1.230000	1.230000	1.230000
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304		78	0.21	07/27/2022	96.126000	1.225000	3:51:49 PM	1.225000			1.225000	1.225000	1.225000	1.225000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	84	0.23	08/02/2022	60.000000	1.950000	11:13:58 AM	1.950000			1.950000	1.950000	1.950000	1.950000
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312		85	0.23	08/03/2022	277.081500	1.250000	3:56:31 PM	1.243200			1.250000	1.255000	1.235000	1.250000
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321		92	0.25	08/10/2022	875.274000	1.260000	3:34:13 PM	1.471500			1.255000	1.531000	1.255000	1.260000
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330		99	0.27	08/17/2022	207.565100	1.260000	3:49:16 PM	1.257700			1.250000	1.275500	1.250000	1.260000
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349		106	0.29	08/24/2022										
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357		113	0.31	08/31/2022	0.500000	1.300000	11:49:25 AM	1.300000			1.300000	1.300000	1.300000	1.300000
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366		120	0.33	09/07/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	126	0.35	09/13/2022										
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375		127	0.35	09/14/2022										
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384		134	0.37	09/21/2022	3.000000	1.475000	11:41:39 AM	1.475000			1.475000	1.475000	1.475000	1.475000
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393		141	0.39	09/28/2022	14.090000	1.550000	2:24:45 PM	1.550000			1.550000	1.550000	1.550000	1.550000
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409		148	0.41	10/05/2022										
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418		155	0.42	10/12/2022	373.791200	1.605000	3:53:26 PM	1.623300			1.675000	1.675000	1.605000	1.605000
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	160	0.44	10/17/2022										
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		162	0.44	10/19/2022										
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		169	0.46	10/26/2022	114.412500	1.625000	3:42:57 PM	1.638600			1.625000	1.645000	1.625000	1.625000
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		176	0.48	11/02/2022	267.454400	1.665000	3:51:35 PM	1.654400			1.640000	1.665000	1.637500	1.665000
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		183	0.50	11/09/2022										
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		190	0.52	11/16/2022	47.000000	1.660000	2:24:20 PM	1.660000			1.660000	1.660000	1.660000	1.660000
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		197	0.54	11/23/2022										
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		203	0.56	11/29/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	208	0.57	12/04/2022	64.255000	2.525000	3:32:59 PM	2.543900			2.700000	2.750000	2.525000	2.525000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	210	0.58	12/06/2022										
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		211	0.58	12/07/2022										
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		218	0.60	12/14/2022	10.590000	1.650000	2:35:09 PM	1.623600			1.600000	1.650000	1.600000	1.650000
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		239	0.65	01/04/2023										
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		246	0.67	01/11/2023										
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		253	0.69	01/18/2023										
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		260	0.71	01/25/2023	10.000000	1.825000	11:19:46 AM	1.825000			1.825000	1.825000	1.825000	1.825000
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		267	0.73	02/01/2023	8.862000	1.700000	2:45:48 PM	1.700000			1.700000	1.700000	1.700000	1.700000
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		274	0.75	02/08/2023										
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	277	0.76	02/11/2023	12.760000	2.670000	3:56:13 PM	2.744700			2.850000	2.905000	2.650000	2.670000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		281	0.77	02/15/2023										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	286	0.78	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		288	0.79	02/22/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	302	0.83	03/08/2023	485.000000	2.925000	11:40:15 AM	2.765700			2.780000	2.925000	2.650000	2.925000
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		309	0.85	03/15/2023										
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		316	0.87	03/22/2023										
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		330	0.90	04/05/2023										
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		337	0.92	04/12/2023	1.100000	1.850000	2:10:46 PM	1.850000			1.850000	1.850000	1.850000	1.850000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		344	0.94	04/19/2023	18.500000	1.900000	3:19:14 PM	1.900000			1.900000	1.900000	1.900000	1.900000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	346	0.95	04/21/2023	59.600000	3.000000	3:38:13 PM	2.715900			2.700000	3.000000	2.700000	3.000000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		351	0.96	04/26/2023	8.150000	1.910000	3:34:28 PM	1.903700			1.900000	1.910000	1.900000	1.910000
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		358	0.98	05/03/2023	484.072000	1.930000	3:52:04 PM	1.955300			1.935000	2.000000	1.912500	1.930000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	384	1.05	05/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	462	1.27	08/15/2023	42.420000	3.400000	3:33:59 PM	3.330700			3.200000	3.400000	3.000000	3.400000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	488	1.34	09/10/2023	81.000000	3.000000	11:01:13 AM	3.002500			3.200000	3.200000	3.000000	3.000000

