

GS Board Summary
July 11, 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 07/13/22	RPTB 0 07/13/22	PIBL1221G288		2	0.01	07/13/2022										
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297		9	0.03	07/20/2022										
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304		16	0.04	07/27/2022	518.536000	1.500000	3:34:53 PM	1.489300			1.200000	1.500000	1.200000	1.500000
RPG 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	22	0.06	08/02/2022	5.000000	2.600000	10:41:28 AM	2.600000			2.600000	2.600000	2.600000	2.600000
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312		23	0.06	08/03/2022	7.700000	1.500000	2:45:59 PM	1.467500			1.400000	1.500000	1.400000	1.500000
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321		30	0.08	08/10/2022	4.800000	1.500000	2:44:46 PM	1.500000			1.500000	1.500000	1.500000	1.500000
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330		37	0.10	08/17/2022										
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349		44	0.12	08/24/2022	936.500000	1.575000	3:29:53 PM	1.472800			1.425000	1.575000	1.400000	1.575000
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357		51	0.14	08/31/2022										
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366		58	0.16	09/07/2022	30.000000	1.825000	10:36:25 AM	1.825000			1.825000	1.825000	1.825000	1.825000
RPG 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	64	0.18	09/13/2022										
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375		65	0.18	09/14/2022	105.897000	1.750000	3:31:39 PM	1.746600			1.750000	1.825000	1.725000	1.750000
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384		72	0.20	09/21/2022										
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393		79	0.22	09/28/2022	0.800000	1.827500	10:53:52 AM	1.827500			1.827500	1.827500	1.827500	1.827500
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409		86	0.24	10/05/2022	2.000000	1.855000	9:51:29 AM	1.855000			1.855000	1.855000	1.855000	1.855000
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418		93	0.26	10/12/2022	291.765000	1.865000	3:37:04 PM	1.874800			1.900000	1.900000	1.750000	1.865000
RPG 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	98	0.27	10/17/2022										
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		100	0.27	10/19/2022	1.003000	1.865000	11:44:20 AM	1.865000			1.865000	1.865000	1.865000	1.865000
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		107	0.29	10/26/2022	400.810500	1.865000	2:57:22 PM	1.897400			1.865000	1.905000	1.850000	1.865000
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		114	0.31	11/02/2022										
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		121	0.33	11/09/2022										
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		128	0.35	11/16/2022										
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		135	0.37	11/23/2022	1.500000	2.057500	10:53:59 AM	2.057500			2.057500	2.057500	2.057500	2.057500
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		141	0.39	11/29/2022	43.607000	2.060000	3:30:10 PM	2.060900			2.060000	2.065000	2.060000	2.060000
RPG 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	146	0.40	12/04/2022	99.700000	2.900000	3:07:49 PM	2.918500			2.885000	2.950000	2.800000	2.900000
RPG 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	148	0.41	12/06/2022										
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		149	0.41	12/07/2022	4.520000	2.100000	2:28:59 PM	2.100000			2.100000	2.100000	2.100000	2.100000
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		156	0.43	12/14/2022	0.201000	2.200000	11:28:51 AM	2.200000			2.200000	2.200000	2.200000	2.200000
RPTB 0 12/21/22	RPTB 0 12/21/22	PIBL0622F010		163	0.45	12/21/2022	2.500000	2.300000	10:52:49 AM	2.300000			2.300000	2.300000	2.300000	2.300000
RPTB 0 12/28/22	RPTB 0 12/28/22	PIBL0622F029		170	0.47	12/28/2022	11.051000	2.435000	3:28:57 PM	2.435000			2.435000	2.435000	2.435000	2.435000
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		177	0.49	01/04/2023	224.791000	2.650000	3:46:18 PM	2.595200			2.575000	2.650000	2.555000	2.650000
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		184	0.50	01/11/2023	1,008.029000	2.725000	3:19:15 PM	2.810800			2.885000	2.885000	2.700000	2.725000
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		191	0.52	01/18/2023										
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		198	0.54	01/25/2023										
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		205	0.56	02/01/2023	1.000000	2.500000	11:08:17 AM	2.500000			2.500000	2.500000	2.500000	2.500000
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		212	0.58	02/08/2023										
RPG 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	215	0.59	02/11/2023	265.195000	3.450000	3:05:53 PM	3.482400			3.430000	3.700000	3.365000	3.450000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		219	0.60	02/15/2023										
RPG 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	224	0.61	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		226	0.62	02/22/2023										
RPG 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	240	0.66	03/08/2023										
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		247	0.68	03/15/2023										
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		254	0.70	03/22/2023										
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		268	0.73	04/05/2023										
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		275	0.75	04/12/2023										
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		282	0.77	04/19/2023										
RPG 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	284	0.78	04/21/2023	10.609000	3.600000	2:54:08 PM	3.609400			3.800000	3.800000	3.600000	3.600000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		289	0.79	04/26/2023										
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		296	0.81	05/03/2023										
RPG 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	322	0.88	05/29/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		331	0.91	06/07/2023										
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		338	0.93	06/14/2023										
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		345	0.95	06/21/2023	0.500000	2.625000	10:01:44 AM	2.625000			2.625000	2.625000	2.625000	2.625000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		352	0.96	06/28/2023	10.700000	2.726000	3:47:39 PM	2.726000			2.726000	2.726000	2.726000	2.726000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		359	0.98	07/05/2023	52.821000	2.700000	3:29:09 PM	2.743000			2.751000	2.765000	2.650000	2.700000
RPG 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	400	1.10	08/15/2023	125.700000	3.845000	3:48:36 PM	4.033000			4.040000	4.050000	3.845000	3.845000
RPG 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	426	1.17	09/10/2023	1.000000	3.950000	2:04:39 PM	3.950000			3.950000	3.950000	3.950000	3.950000
RPG 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	469	1.28	10/23/2023										
RPG 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	607	1.66	03/09/2024	83.520000	4.100000	2:42:31 PM	4.182800			4.050000	4.200000	4.025000	4.100000
RPG 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	610	1.67	03/12/2024	171.200000	4.080000	11:31:42 AM	4.377300		4.200000	4.500000	4.500000	4.080000	4.080000

