

**GS Board Summary**  
**October 14, 2009**

	ISIN	Tenor	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
TBILL 10.21.09	PIBL0609D082	<1M		6	0.02	10/21/2009	8.013000	4.0000	10:23:29 AM	4.0000			4.0000	4.0000	4.0000	4.0000
FXTN 05-56	PIBD0509J569	<1M	12.3750	13	0.04	10/28/2009										
TBILL 10.28.09	PIBL1208J218	<1M		13	0.04	10/28/2009										
TEBD 05-56	TEBD0509J569	<1M	12.3750	13	0.04	10/28/2009										
TBILL 11.04.09	PIBL0609E090	<1M		20	0.05	11/4/2009										
TBILL 11.11.09	PIBL1208K226	1M		27	0.07	11/11/2009										
TEBL 11.11.09	TEBL1208K226	1M		27	0.07	11/11/2009										
TBILL 11.18.09*	PIBL0609E107	1M		34	0.09	11/18/2009	0.508000	4.1250	10:48:09 AM	4.1250	5.0000	4.0000	4.1250	4.1250	4.1250	4.1250
FXTN 10-13	PIBD1009K137	1M	15.0000	41	0.11	11/25/2009										
TBILL 11.25.09	PIBL1208K235	1M		41	0.11	11/25/2009	0.880681	3.8000	2:34:01 PM	3.8000	5.0000	3.8000	3.8000	3.8000	3.8000	3.8000
TEBD 10-13	TEBD1009K137	1M	15.0000	41	0.11	11/25/2009										
TEBL 11.25.09	TEBL1208K235	1M		41	0.11	11/25/2009										
TBILL 12.02.09	PIBL0609F115	2M		48	0.13	12/2/2009	21.015000	3.8500	11:09:53 AM	3.7505	5.0000		3.7500	3.8500	3.7500	3.8500
TBILL 12.09.09	PIBL1208L243	2M		55	0.15	12/9/2009	4.900000	4.1000	9:57:30 AM	4.1000	5.0000		4.1000	4.1000	4.1000	4.1000
TEBL 12.09.09	TEBL1208L243	2M		55	0.15	12/9/2009										
FXTN 10-14	PIBD1009L149	2M	14.8750	69	0.19	12/23/2009										
TBILL 12.29.09	PIBL0609G132	2M		75	0.21	12/29/2009	11.356000	3.7500	3:29:57 PM	3.7500	5.0000		3.7500	3.7500	3.7500	3.7500
TBILL 01.13.10*	PIBL1209A010	3M		90	0.25	1/13/2010	1,400.736742	3.7557	3:53:42 PM	3.8478	5.0000	3.7557	3.8000	4.0000	3.6000	3.7557
TEBL 01.13.10	TEBL1209A010	3M		90	0.25	1/13/2010										
FXTN 05-57	PIBD0510A571	4M	11.5000	104	0.28	1/27/2010						4.0000				
TBILL 01.27.10	PIBL1209A029	4M		104	0.28	1/27/2010	14.453002	5.0000	3:26:00 PM	4.0224	5.0000	3.8000	4.0000	5.0000	3.8000	5.0000
TEBD 05-57	TEBD0510A571	4M	11.5000	104	0.28	1/27/2010										
TEBL 01.27.10	TEBL1209A029	4M		104	0.28	1/27/2010										
FXTN 10-15	PIBD1010B153	4M	14.7500	111	0.30	2/3/2010										
FXTN 03-16	PIBD0310B167	5M	5.5000	129	0.35	2/21/2010	25.932000	4.2500	2:10:41 PM	4.2595	4.5000	3.9000	4.2500	4.3000	4.2500	4.2500
TEBD 03-16	TEBD0310B167	5M	5.5000	129	0.35	2/21/2010										
TBILL 02.24.10	PIBL1209B046	5M		132	0.36	2/24/2010	138.239484	4.0000	3:41:29 PM	4.0031	5.0000	4.0500	4.0500	4.1500	3.8500	4.0000
FXTN 10-16	PIBD1010C161	5M	14.6250	138	0.38	3/2/2010	50.000000	4.1250	11:13:35 AM	4.1250		4.1250	4.1250	4.1250	4.1250	4.1250
TEBD 10-16	TEBD1010C161	5M	14.6250	138	0.38	3/2/2010										
TBILL 03.10.10	PIBL1209C054	5M		146	0.40	3/10/2010	105.035000	4.0200	12:35:06 PM	4.0459	4.7500		3.7750	4.1250	3.7750	4.0200
TBILL 03.24.10	PIBL1209C063	5M		160	0.44	3/24/2010	37.248200	4.1250	4:10:25 PM	4.1233	4.7500	4.0000	4.1000	4.1400	4.0000	4.1250
FXTN 10-17	PID1010CA170	5M	13.8750	166	0.45	3/30/2010						4.1250				
TBILL 03.31.10	PIBL0609I149	5M		167	0.46	3/31/2010					4.7500					
FXTN 05-58	PIBD0510D589	6M	11.5000	174	0.48	4/7/2010										
TBILL 04.07.10	PIBL1209D071	6M		174	0.48	4/7/2010	1.965557	4.0500	10:22:41 AM	4.0500	5.0000		4.0500	4.0500	4.0500	4.0500
TEBD 05-58	TEBD0510D589	6M	11.5000	174	0.48	4/7/2010										
TBILL 04.14.10*	PIBL0609J157	6M		181	0.50	4/14/2010	633.936294	4.1000	4:05:01 PM	4.0892	5.0000	4.0856	4.0500	4.1250	4.0500	4.1000
FXTN 04-18	PIBD0410D181	6M	6.5000	187	0.51	4/20/2010										
TEBD 04-18	TEBD0410D181	6M	6.5000	187	0.51	4/20/2010										
TBILL 04.21.10	PIBL1209D080	6M		188	0.52	4/21/2010	1.786000	4.1000	12:08:54 PM	4.1000	5.0000		4.1000	4.1000	4.1000	4.1000
FXTN 10-18	PIBD1010D188	7M	13.8750	194	0.53	4/27/2010										
TBILL 05.05.10	PIBL1209E098	7M		202	0.55	5/5/2010					5.0000	4.1250				
FXTN 07-34	PIBD0710E348	7M	11.8750	205	0.56	5/8/2010						4.1250				







