

GS Board Summary
July 20, 2010

| | 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 07.28.10 | PIBL1209G158 | <1M | | 7 | 0.02 | 7/28/2010 | | | | | 4.5000 | 3.7000 | | | | |
| RTB 03-05 | PIID0310H057 | <1M | 6.8750 | 11 | 0.03 | 8/1/2010 | 0.200000 | 4.8750 | 3:45:19 PM | 4.8750 | 5.0000 | 3.8000 | 4.8750 | 4.8750 | 4.8750 | 4.8750 |
| RTE 03-05 | TEID0310H057 | <1M | 6.8750 | 11 | 0.03 | 8/1/2010 | | | | | | | | | | |
| TBILL 08.04.10 | PIBL0310E040 | <1M | | 14 | 0.04 | 8/4/2010 | | | | | 4.5000 | 3.7000 | | | | |
| FXTN 10-22 | PIBD1010H228 | <1M | 14.6250 | 20 | 0.05 | 8/10/2010 | | | | | 5.0000 | | | | | |
| TEBD 10-22 | TEBD1010H228 | <1M | 14.6250 | 20 | 0.05 | 8/10/2010 | | | | | | | | | | |
| TBILL 08.11.10 | PIBL1209H166 | <1M | | 21 | 0.06 | 8/11/2010 | 10.386000 | 3.7500 | 10:36:03 AM | 4.0148 | 4.5000 | | 4.0500 | 4.0500 | 3.7500 | 3.7500 |
| TBILL 08.18.10 | PIBL0310E059 | 1M | | 28 | 0.08 | 8/18/2010 | 90.706000 | 3.7000 | 2:37:55 PM | 3.9232 | 4.5000 | 3.7000 | 3.7000 | 3.9250 | 3.7000 | 3.7000 |
| TBILL 08.25.10* | PIBL1209H175 | 1M | | 35 | 0.10 | 8/25/2010 | 169.203000 | 3.9250 | 11:27:42 AM | 3.8572 | 4.0500 | | 3.7500 | 4.5000 | 3.7250 | 3.9250 |
| FXTN 10-23 | PIBD1010I236 | 1M | 14.6250 | 42 | 0.12 | 9/1/2010 | | | | | 5.0000 | | | | | |
| RTB 05-04 | PIID0510H043 | 2M | 10.6250 | 49 | 0.13 | 9/8/2010 | 1.260000 | 4.0000 | 11:00:56 AM | 4.0873 | 5.0000 | 4.0000 | 4.2000 | 4.2000 | 3.5000 | 4.0000 |
| RTE 05-04 | TEID0510H043 | 2M | 10.6250 | 49 | 0.13 | 9/8/2010 | | | | | | | | | | |
| TBILL 09.08.10 | PIBL1209I183 | 2M | | 49 | 0.13 | 9/8/2010 | 55.042942 | 3.8000 | 3:54:58 PM | 3.8083 | 4.5000 | 3.8000 | 3.8250 | 4.5000 | 3.7500 | 3.8000 |
| TEPN 07-01 | TEPN0710I011 | 2M | 10.2500 | 51 | 0.14 | 9/10/2010 | | | | | | | | | | |
| TBILL 09.15.10 | PIBL0310F076 | 2M | | 56 | 0.15 | 9/15/2010 | 17.353847 | 3.9511 | 3:11:47 PM | 3.9392 | 4.5000 | 3.9511 | 3.9500 | 3.9520 | 3.6000 | 3.9511 |
| FXTN 05-60 | PIBD0510I600 | 2M | 10.8750 | 63 | 0.17 | 9/22/2010 | | | | | 5.0000 | 3.7500 | | | | |
| TBILL 09.22.10 | PIBL0610C018 | 2M | | 63 | 0.17 | 9/22/2010 | | | | | 4.5000 | 3.8250 | | | | |
| TEBD 05-60 | TEBD0510I600 | 2M | 10.8750 | 63 | 0.17 | 9/22/2010 | | | | | | | | | | |
| TBILL 09.29.10 | PIBL1209I209 | 2M | | 70 | 0.19 | 9/29/2010 | | | | | 4.5000 | 3.8300 | | | | |
| TBILL09.29.10a | PIBL0310F085 | 2M | | 70 | 0.19 | 9/29/2010 | 81.548140 | 3.9000 | 3:57:55 PM | 3.9137 | 4.5000 | | 3.9000 | 3.9250 | 3.8300 | 3.9000 |
| TBILL 10.06.10 | PIBL0610D026 | 2M | | 77 | 0.21 | 10/6/2010 | 0.226000 | 4.5000 | 3:13:50 PM | 4.5000 | 4.5000 | 3.8500 | 4.5000 | 4.5000 | 4.5000 | 4.5000 |
| TBILL 10.13.10 | PIBL1209J217 | 3M | | 84 | 0.23 | 10/13/2010 | 208.775611 | 4.0400 | 3:20:01 PM | 4.0335 | 4.5000 | 4.0322 | 4.0300 | 4.1250 | 3.9750 | 4.0400 |
| TBILL 10.20.10* | PIBL0610D035 | 3M | | 91 | 0.25 | 10/20/2010 | 60.007000 | 3.9500 | 2:53:23 PM | 3.9992 | 4.1000 | 3.9501 | 4.0000 | 4.0000 | 3.9500 | 3.9500 |
| TBILL 10.27.10 | PIBL1209J226 | 3M | | 98 | 0.27 | 10/27/2010 | 0.109000 | 3.8750 | 2:35:53 PM | 3.8750 | 4.5000 | 3.8750 | 3.8750 | 3.8750 | 3.8750 | 3.8750 |
| TBILL 11.03.10 | PIBL0610E043 | 4M | | 105 | 0.29 | 11/3/2010 | 30.383454 | 4.1000 | 2:56:24 PM | 4.1000 | 4.7500 | 4.1000 | 4.1000 | 4.1000 | 4.1000 | 4.1000 |
| TBILL 11.10.10 | PIBL1209K233 | 4M | | 112 | 0.31 | 11/10/2010 | 1.009000 | 3.9500 | 10:13:49 AM | 3.9500 | 4.7500 | 3.9000 | 3.9500 | 3.9500 | 3.9500 | 3.9500 |
| TBILL 11.17.10 | PIBL0610E052 | 4M | | 119 | 0.33 | 11/17/2010 | 4.103980 | 3.9750 | 11:40:11 AM | 3.9799 | 4.7500 | 3.9750 | 4.0150 | 4.0150 | 3.9750 | 3.9750 |
| TBILL 11.24.10 | PIBL1209K242 | 4M | | 126 | 0.35 | 11/24/2010 | 0.400000 | 4.0300 | 2:38:32 PM | 4.0300 | 4.7500 | 4.0300 | 4.0300 | 4.0300 | 4.0300 | 4.0300 |
| FXTN 05-61 | PIBD0510L615 | 5M | 9.3750 | 133 | 0.36 | 12/1/2010 | | | | | 5.0000 | | | | | |
| TBILL 12.01.10 | PIBL0610F060 | 5M | | 133 | 0.36 | 12/1/2010 | 0.605000 | 4.0500 | 11:17:33 AM | 4.0500 | 4.7500 | 4.0100 | 4.0500 | 4.0500 | 4.0500 | 4.0500 |
| TBILL 12.08.10 | PIBL1209L250 | 5M | | 140 | 0.38 | 12/8/2010 | 18.691000 | 4.1500 | 12:12:42 PM | 4.1502 | 4.7500 | 4.1500 | 4.1510 | 4.1510 | 4.1500 | 4.1500 |
| TBILL 12.15.10 | PIBL0610F079 | 5M | | 147 | 0.40 | 12/15/2010 | 1.519000 | 4.1850 | 11:06:04 AM | 4.1850 | 4.7500 | 4.1850 | 4.1850 | 4.1850 | 4.1850 | 4.1850 |
| ZCB 07-01 | PIBZ0710L015 | 5M | | 150 | 0.41 | 12/18/2010 | | | | | | | | | | |
| FXTN 10-26 | PIBD1010L261 | 5M | 17.5000 | 153 | 0.42 | 12/21/2010 | | | | | 5.0000 | 4.4000 | | | | |
| TEBD 10-26 | TEBD1010L261 | 5M | 17.5000 | 153 | 0.42 | 12/21/2010 | | | | | | | | | | |
| TBILL 12.29.10 | PIBL0610F088 | 5M | | 161 | 0.44 | 12/29/2010 | 3.866000 | 4.2250 | 10:51:58 AM | 4.2250 | 4.7500 | 4.2250 | 4.2250 | 4.2250 | 4.2250 | 4.2250 |
| TBILL 01.12.11 | PIBL1210A018 | 6M | | 175 | 0.48 | 1/12/2011 | 0.139000 | 4.1750 | 2:30:37 PM | 4.1750 | 4.7500 | 4.1751 | 4.1750 | 4.1750 | 4.1750 | 4.1750 |
| FXTN 03-17 | PIBD0311A175 | 6M | 5.3750 | 180 | 0.49 | 1/17/2011 | | | | | 5.0000 | 4.3000 | | | | |
| TEBD 03-17 | TEBD0311A175 | 6M | 5.3750 | 180 | 0.49 | 1/17/2011 | | | | | | | | | | |
| FXTN 10-27 | PIBD1011A278 | 6M | 17.5000 | 181 | 0.50 | 1/18/2011 | | | | | 5.0000 | | | | | |
| TEBD 10-27 | TEBD1011A278 | 6M | 17.5000 | 181 | 0.50 | 1/18/2011 | | | | | | | | | | |
| FXTN 07-35 | PIBD0711A354 | 6M | 11.0000 | 185 | 0.51 | 1/22/2011 | | | | | 5.0000 | | | | | |
| TEBD 07-35 | TEBD0711A354 | 6M | 11.0000 | 185 | 0.51 | 1/22/2011 | | | | | | | | | | |
| TBILL 01.26.11* | PIBL1210A027 | 6M | | 189 | 0.52 | 1/26/2011 | | | | | 4.2500 | 4.1150 | | | | |
| TBILL 02.09.11 | PIBL1210B035 | 7M | | 203 | 0.56 | 2/9/2011 | | | | | 4.7500 | 4.2250 | | | | |
| TBILL 02.23.11 | PIBL1210B044 | 7M | | 217 | 0.59 | 2/23/2011 | | | | | 4.7500 | 4.1750 | | | | |

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|--------------|--------------|-------|---------|------|------|------------|--------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| FXTN 07-42 | PIBD0713A421 | 2.5Y | 9.0000 | 899 | 2.46 | 1/5/2013 | | | | | 5.6000 | | | | | |
| FXTN 03-19 | PIBD0313A199 | 2.5Y | 5.2500 | 901 | 2.47 | 1/7/2013 | 4.000000 | 5.1000 | 3:21:34 PM | 5.1000 | 5.5000 | 5.0000 | 5.1000 | 5.1000 | 5.1000 | 5.1000 |
| FXTN 07-43 | PIBD0713C438 | 3Y | 8.7500 | 956 | 2.62 | 3/3/2013 | | | | | 5.2750 | 5.0000 | | | | |
| TEBD 07-43 | TEBD0713C438 | 3Y | 8.7500 | 956 | 2.62 | 3/3/2013 | | | | | | | | | | |
| FXTN 05-66 | PIBD0513C664 | 3Y | 6.6250 | 966 | 2.65 | 3/13/2013 | | | | | 5.7000 | 5.1250 | | | | |
| TEBD 05-66 | TEBD0513C664 | 3Y | 6.6250 | 966 | 2.65 | 3/13/2013 | | | | | | | | | | |
| FXTN 10-31 | PIBD1013C316 | 3Y | 12.7500 | 980 | 2.68 | 3/27/2013 | | | | | 5.7000 | | | | | |
| TEBD 10-31 | TEBD1013C316 | 3Y | 12.7500 | 980 | 2.68 | 3/27/2013 | | | | | | | | | | |
| FXTN 10-32 | PIBD1013E320 | 3Y | 11.7500 | 1029 | 2.82 | 5/15/2013 | | | | | 5.7000 | | | | | |
| FXTN 07-44 * | PIBD0713F446 | 3Y | 9.6250 | 1074 | 2.94 | 6/29/2013 | | | | | 5.3500 | | | | | |
| TEBD 07-44 | TEBD0713F446 | 3Y | 9.6250 | 1074 | 2.94 | 6/29/2013 | | | | | | | | | | |
| RTB 05-07 | PIID0513G075 | 3.5Y | 9.0000 | 1106 | 3.03 | 7/31/2013 | | | | | 5.7500 | 5.3500 | | | | |
| RTE 05-07 | TEID0513G075 | 3.5Y | 9.0000 | 1106 | 3.03 | 7/31/2013 | | | | | | | | | | |
| FXTN 10-33 | PIBD1013J337 | 3.5Y | 11.0000 | 1176 | 3.22 | 10/9/2013 | | | | | 5.7500 | | | | | |
| FXTN 07-45 | PIBD0713K457 | 3.5Y | 7.1250 | 1200 | 3.29 | 11/2/2013 | | | | | 5.7500 | 5.5000 | | | | |
| FXTN 05-67 | PIBD0514A673 | 4Y | 6.2500 | 1286 | 3.52 | 1/27/2014 | 4,400.000000 | 5.5750 | 4:07:46 PM | 5.5368 | 5.6000 | 5.3000 | 5.5000 | 5.5750 | 5.5000 | 5.5750 |
| TEBD 05-67 | TEBD0514A673 | 4Y | 6.2500 | 1286 | 3.52 | 1/27/2014 | | | | | | | | | | |
| FXTN 10-34 | PIBD1014C341 | 4Y | 12.3750 | 1343 | 3.68 | 3/25/2014 | | | | | 6.0000 | | | | | |
| TEBD 10-34 | TEBD1014C341 | 4Y | 12.3750 | 1343 | 3.68 | 3/25/2014 | | | | | | | | | | |
| FXTN 10-35 * | PIBD1014G356 | 4Y | 12.7500 | 1455 | 3.99 | 7/15/2014 | | | | | 5.6000 | | | | | |
| TEBD 10-35 | TEBD1014G356 | 4Y | 12.7500 | 1455 | 3.99 | 7/15/2014 | | | | | | | | | | |
| RTB 05-08 | PIID0514I080 | 4.5Y | 6.2500 | 1526 | 4.18 | 9/24/2014 | 551.927000 | 5.9750 | 4:08:04 PM | 5.9698 | 6.1500 | 5.8000 | 5.8250 | 5.9750 | 5.8250 | 5.9750 |
| FXTN 07-46 | PIBD0714J466 | 4.5Y | 6.5000 | 1536 | 4.21 | 10/4/2014 | | | | | 6.1500 | 5.7000 | | | | |
| TEBD 07-46 | TEBD0714J466 | 4.5Y | 6.5000 | 1536 | 4.21 | 10/4/2014 | | | | | | | | | | |
| SPTB 10-03 | SPTB1014J037 | 4.5Y | 12.2500 | 1546 | 4.24 | 10/14/2014 | | | | | | | | | | |
| FXTN 10-36 | PIBD1015B367 | 5Y | 12.3750 | 1679 | 4.60 | 2/24/2015 | | | | | | | | | | |
| TEBD 10-36 | TEBD1015B367 | 5Y | 12.3750 | 1679 | 4.60 | 2/24/2015 | | | | | | | | | | |
| FXTN 05-68 | PIBD0515E685 | 5Y | 6.3750 | 1757 | 4.81 | 5/13/2015 | | | | | 6.5000 | | | | | |
| FXTN 07-47 * | PIBD0715E477 | 5Y | 8.3750 | 1766 | 4.84 | 5/22/2015 | | | | | 6.2500 | | | | | |
| TEBD 07-47 | TEBD0715E477 | 5Y | 8.3750 | 1766 | 4.84 | 5/22/2015 | | | | | | | | | | |
| FXTN 10-37 | PIBD1015H370 | 5.5Y | 11.8750 | 1861 | 5.10 | 8/25/2015 | | | | | | | | | | |
| TEBD 10-37 | TEBD1015H370 | 5.5Y | 11.8750 | 1861 | 5.10 | 8/25/2015 | | | | | | | | | | |
| FXTN 10-38 | PIBD1015L384 | 5.5Y | 10.1250 | 1973 | 5.41 | 12/15/2015 | | | | | | | | | | |
| FXTN 10-39 | PIBD1016A393 | 5.5Y | 9.2500 | 2001 | 5.48 | 1/12/2016 | | | | | | | | | | |
| TEBD 10-39 | TEBD1016A393 | 5.5Y | 9.2500 | 2001 | 5.48 | 1/12/2016 | | | | | | | | | | |
| FXTN 07-48 | PIBD0716A488 | 6Y | 7.0000 | 2016 | 5.52 | 1/27/2016 | 2,213.900000 | 6.3750 | 4:14:20 PM | 6.3125 | 6.4000 | 6.2000 | 6.2350 | 6.3750 | 6.2350 | 6.3750 |
| TEBD 07-48 | TEBD0716A488 | 6Y | 7.0000 | 2016 | 5.52 | 1/27/2016 | | | | | | | | | | |
| FXTN 10-40 | PIBD1016C407 | 6Y | 7.5000 | 2079 | 5.70 | 3/30/2016 | | | | | | | | | | |
| TEBD 10-40 | TEBD1016C407 | 6Y | 7.5000 | 2079 | 5.70 | 3/30/2016 | | | | | | | | | | |
| FXTN 10-41 | PIBD1016D416 | 6Y | 7.0000 | 2107 | 5.77 | 4/27/2016 | | | | | | | | | | |
| FXTN 10-42 | PIBD1016I420 | 6.5Y | 9.1250 | 2237 | 6.13 | 9/4/2016 | 2,145.000000 | 6.5750 | 4:14:56 PM | 6.5276 | 6.6000 | 6.3050 | 6.4450 | 6.5750 | 6.4450 | 6.5750 |
| TEBD 10-42 | TEBD1016I420 | 6.5Y | 9.1250 | 2237 | 6.13 | 9/4/2016 | | | | | | | | | | |
| RTB 07-01 | PIID0716I018 | 6.5Y | 7.0000 | 2257 | 6.18 | 9/24/2016 | 26.678000 | 6.4000 | 2:57:40 PM | 6.5123 | 7.0000 | 6.4000 | 6.6000 | 6.6000 | 6.4000 | 6.4000 |
| FXTN 10-43 | PIBD1016K436 | 6.5Y | 6.2500 | 2310 | 6.33 | 11/16/2016 | | | | | | | | | | |
| FXTN 07-49 | PIBD0717C493 | 7Y | 7.0000 | 2445 | 6.70 | 3/31/2017 | 979.000000 | 6.8090 | 3:35:58 PM | 6.7363 | 7.1000 | 6.7000 | 6.7300 | 6.8090 | 6.7200 | 6.8090 |
| FXTN 20-01 * | PIBD2017D011 | 7Y | 14.3750 | 2469 | 6.76 | 4/24/2017 | | | | | 7.1500 | | | | | |

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|--------------|--------------|-------|---------|------|-------|------------|-------------|------------|-------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| FXTN 10-44 | PIBD1017H447 | 7.5Y | 7.7500 | 2590 | 7.10 | 8/23/2017 | 100.000000 | 6.9500 | 3:42:49 PM | 6.9500 | | | 6.9500 | 6.9500 | 6.9500 | 6.9500 |
| TEBD 10-44 | TEBD1017H447 | 7.5Y | 7.7500 | 2590 | 7.10 | 8/23/2017 | | | | | | | | | | |
| FXTN 10-45 | PIBD1018A451 | 8Y | 5.8750 | 2751 | 7.54 | 1/31/2018 | | | | | | | | | | |
| TEBD 10-45 | TEBD1018A451 | 8Y | 5.8750 | 2751 | 7.54 | 1/31/2018 | | | | | | | | | | |
| FXTN 10-47 | PIBD1018K478 | 8.5Y | 8.8750 | 3044 | 8.34 | 11/20/2018 | | | | | | | | | | |
| TEBD 10-47 | TEBD1018K478 | 8.5Y | 8.8750 | 3044 | 8.34 | 11/20/2018 | | | | | | | | | | |
| FXTN 10-48 | PIBD1019B485 | 9Y | 7.8750 | 3135 | 8.59 | 2/19/2019 | 256.271000 | 7.4000 | 4:14:32 PM | 7.3304 | 7.5000 | 7.1750 | 7.2750 | 7.4000 | 7.2500 | 7.4000 |
| TEBD 10-48 | TEBD1019B485 | 9Y | 7.8750 | 3135 | 8.59 | 2/19/2019 | | | | | | | | | | |
| FXTN 10-50 * | PIBD1020B508 | 10Y | 7.7500 | 3499 | 9.59 | 2/18/2020 | 606.559000 | 7.4450 | 4:00:25 PM | 7.4188 | 7.5000 | 7.2000 | 7.4000 | 7.4500 | 7.3000 | 7.4450 |
| FXTN 20-02 | PIBD2022C021 | 12Y | 15.0000 | 4254 | 11.65 | 3/14/2022 | | | | | | | | | | |
| FXTN 20-03 | PIBD2022J033 | 13Y | 12.7500 | 4471 | 12.25 | 10/17/2022 | | | | | | | | | | |
| FXTN 20-04 | PIBD2023B048 | 13Y | 13.0000 | 4597 | 12.59 | 2/20/2023 | | | | | | | | | | |
| TEBD 20-04 | TEBD2023B048 | 13Y | 13.0000 | 4597 | 12.59 | 2/20/2023 | | | | | | | | | | |
| FXTN 20-05 | PIBD2023E054 | 13Y | 11.8750 | 4695 | 12.86 | 5/29/2023 | | | | | | | | | | |
| FXTN 20-06 | PIBD2023J068 | 14Y | 11.3750 | 4842 | 13.27 | 10/23/2023 | | | | | | | | | | |
| FXTN 20-07 | PIBD2024F075 | 14Y | 12.3750 | 5066 | 13.88 | 6/3/2024 | | | | | | | | | | |
| FXTN 20-08 | PIBD2024H086 | 15Y | 12.8750 | 5129 | 14.05 | 8/5/2024 | | | | | | | | | | |
| FXTN 20-09 | PIBD2024K091 | 15Y | 13.7500 | 5227 | 14.32 | 11/11/2024 | | | | | | | | | | |
| FXTN 20-10 | PIBD2025D103 | 15Y | 12.1250 | 5381 | 14.74 | 4/14/2025 | | | | | | | | | | |
| FXTN 20-11 | PIBD2025J116 | 16Y | 12.1250 | 5570 | 15.26 | 10/20/2025 | | | | | | | | | | |
| TEBD 20-11 | TEBD2025J116 | 16Y | 12.1250 | 5570 | 15.26 | 10/20/2025 | | | | | | | | | | |
| FXTN 25-01 | PIBD2525K015 | 16Y | 18.2500 | 5610 | 15.37 | 11/29/2025 | | | | | | | | | | |
| TEBD 25-01 | TEBD2525K015 | 16Y | 18.2500 | 5610 | 15.37 | 11/29/2025 | | | | | | | | | | |
| FXTN 20-12 | PIBD2026A122 | 16Y | 10.2500 | 5661 | 15.51 | 1/19/2026 | | | | | | | | | | |
| TEBD 20-12 | TEBD2026A122 | 16Y | 10.2500 | 5661 | 15.51 | 1/19/2026 | | | | | | | | | | |
| FXTN 20-13 | PIBD2026L139 | 17Y | 8.0000 | 5983 | 16.39 | 12/7/2026 | | | | | | | | | | |
| FXTN 20-14 | PIBD2027I140 | 18Y | 8.6250 | 6256 | 17.14 | 9/6/2027 | | | | | | | | | | |
| TEBD 20-14 | TEBD2027I140 | 18Y | 8.6250 | 6256 | 17.14 | 9/6/2027 | | | | | | | | | | |
| FXTN 20-15 | PIBD2028L151 | 19Y | 9.5000 | 6711 | 18.39 | 12/4/2028 | | | | | | | | | | |
| TEBD 20-15 | TEBD2028L151 | 19Y | 9.5000 | 6711 | 18.39 | 12/4/2028 | | | | | | | | | | |
| FXTN 20-16 * | PIBD2030E166 | 20Y | 8.7500 | 7250 | 19.86 | 5/27/2030 | 10.400000 | 8.4500 | 11:15:06 AM | 8.4019 | 8.6000 | 8.4500 | 8.4000 | 8.4500 | 8.4000 | 8.4500 |
| FXTN 25-02 | PIBD2530G029 | 21Y | 12.5000 | 7312 | 20.03 | 7/28/2030 | | | | | | | | | | |
| FXTN 25-03 | PIBD2531A032 | 21Y | 11.2500 | 7494 | 20.53 | 1/26/2031 | | | | | | | | | | |
| TEBD 25-03 | TEBD2531A032 | 21Y | 11.2500 | 7494 | 20.53 | 1/26/2031 | | | | | | | | | | |
| FXTN 25-04 | PIBD2531J042 | 22Y | 9.3750 | 7746 | 21.22 | 10/5/2031 | | | | | | | | | | |
| FXTN 25-05 | PIBD2532K057 | 23Y | 8.5000 | 8167 | 22.38 | 11/29/2032 | | | | | | | | | | |
| TEBD 25-05 | TEBD2532K057 | 23Y | 8.5000 | 8167 | 22.38 | 11/29/2032 | | | | | | | | | | |
| FXTN 25-06 * | PIBD2534K062 | 25Y | 9.2500 | 8873 | 24.31 | 11/5/2034 | | | | | 9.0000 | | | | | |