

GS Board Summary
February 03, 2023

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
RPG	B	12 1/8 10/20/25	FXTN	20-11	PIBD2025J116	12.1250	990	2.71	10/20/2025							
RPG	B	18 1/4 11/29/25	FXTN	25-01	PIBD2525K015	18.2500	1,030	2.82	11/29/2025							
RPG	B	10 1/4 01/19/26	FXTN	20-12	PIBD2026A122	10.2500	1,081	2.96	01/19/2026							
RPG	B	5 1/4 02/04/26	FXTN	03-01	PIBD0326H014	5.2500	1,097	3.00	02/04/2026							
RPG	B	6 1/4 02/14/26	FXTN	07-62	PIBD0726B627	6.2500	1,107	3.03	02/14/2026	65.330000	5.500000	3:09:27 PM	5.496900		5.385000	5.500000
RPG	B	3 3/8 04/08/26	FXTN	05-77	PIBD0526D772	3.3750	1,160	3.18	04/08/2026	101.100000	5.550000	11:04:53 AM	5.548500		5.550000	5.500000
RPG	B	3 1/2 09/20/26	RTB	10-05	PIID1026I057	3.5000	1,325	3.63	09/20/2026							
RPG	B	6 1/4 10/20/26	RTB	15-01	PIID1526J019	6.2500	1,355	3.71	10/20/2026	6.000000	5.580000	11:43:21 AM	5.580000		5.580000	5.580000
RPG	B	8 12/07/26	FXTN	20-13	PIBD2026L139	8.0000	1,403	3.84	12/07/2026							
RPG	B	5 3/8 03/01/27	RTB	15-02	PIID1527C023	5.3750	1,487	4.07	03/01/2027	0.500000	5.650000	3:03:41 PM	5.650000		5.650000	5.650000
RPG	B	4 7/8 03/04/27	RTB	05-15	PIID0527C159	4.8750	1,490	4.08	03/04/2027	39.000000	5.690000	3:40:16 PM	5.673100		5.650000	5.690000
RPG	B	4 3/4 05/04/27	FXTN	10-61	PIBD1027E617	4.7500	1,551	4.25	05/04/2027							
RPG	B	5 5/8 06/02/27	RTB	05-14	PIID0527L140	4.6250	1,580	4.33	06/02/2027	4.500000	5.730000	3:20:11 PM	5.696100		5.725000	5.730000
RPG	B	5 5/8 09/06/27	FXTN	20-14	PIBD2027I140	8.6250	1,676	4.59	09/06/2027	28.000000	5.675000	2:51:08 PM	5.677700		5.675000	5.675000
RPG	B	5 3/4 03/07/28	RTB	05-16	PIID0528I160	5.7500	1,859	5.09	03/07/2028	924.000000	5.810000	3:52:12 PM	5.821000		5.805000	5.845000
RPG	B	6 1/4 03/22/28	FXTN	10-63	PIBD1028C635	6.2500	1,874	5.13	03/22/2028							
RPG	B	3 5/8 04/22/28	FXTN	07-64	PIBD0728D649	3.6250	1,905	5.22	04/22/2028							
RPG	B	3 3/4 08/12/28	FXTN	07-65	PIBD0728H654	3.7500	2,017	5.52	08/12/2028							
RPG	B	9 1/2 12/04/28	FXTN	20-15	PIBD2028L151	9.5000	2,131	5.83	12/04/2028							
RPG	B	6 7/8 01/10/29	FXTN	10-64	PIBD1029A644	6.8750	2,168	5.94	01/10/2029	203.896000	5.900000	2:16:27 PM	5.886200		5.850000	5.900000
RPG	B	6 1/2 05/19/29	FXTN	07-67	PIBD0729E673	6.5000	2,297	6.29	05/19/2029	100.000000	5.875000	2:11:32 PM	5.875000		5.875000	5.875000
RPG	B	7 10/13/29	FXTN	07-68	PIBD0729J687	7.0000	2,444	6.69	10/13/2029	42.106000	5.900000	3:03:13 PM	5.884700		5.885000	5.900000
RPG	B	8 3/4 05/27/30	FXTN	20-16	PIBD2030E166	8.7500	2,670	7.31	05/27/2030							
RPG	B	2 7/8 07/09/30	FXTN	10-65	PIBD1030G655	2.8750	2,713	7.43	07/09/2030	100.000000	5.950000	2:09:16 PM	5.950000		5.950000	5.950000
RPG	B	12 1/2 07/28/30	FXTN	25-02	PIBD2530G029	12.5000	2,732	7.48	07/28/2030							
RPG	B	11 1/4 01/26/31	FXTN	25-03	PIBD2531A032	11.2500	2,914	7.98	01/26/2031							
RPG	B	8 07/19/31	FXTN	20-17	PIBD2031G171	8.0000	3,088	8.45	07/19/2031	11.345699	5.950000	3:28:49 PM	5.932400		5.925000	5.950000
RPG	B	4 07/22/31	FXTN	10-66	PIBD1031G662	4.0000	3,091	8.46	07/22/2031	5.300000	5.940000	3:25:18 PM	5.940000		5.940000	5.940000
RPG	B	9 3/8 10/05/31	FXTN	25-04	PIBD2531J042	9.3750	3,166	8.67	10/05/2031							
RPG	B	4 7/8 01/20/32	FXTN	10-67	PIBD1032A675	4.8750	3,273	8.96	01/20/2032	133.500000	5.900000	2:31:37 PM	5.918700		5.925000	5.900000
RPG	B	5 7/8 02/02/32	FXTN	20-18	PIBD2032B183	5.8750	3,286	9.00	02/02/2032							
RPG	B	5 7/8 03/01/32	RTB	20-01	PIID2032C014	5.8750	3,314	9.07	03/01/2032	6.000000	6.125000	2:27:22 PM	5.970500		5.925000	6.125000
RPG	B	7 1/4 06/23/32	FXTN	10-68	PIBD1032F689	7.2500	3,428	9.39	06/23/2032	686.923000	5.950000	3:51:13 PM	5.948600		5.960000	5.970000
RPG	B	6 3/4 09/15/32	FXTN	10-69	PIBD1032I695	6.7500	3,512	9.62	09/15/2032	307.000000	5.975000	3:58:12 PM	5.974700		5.975000	5.980000
RPG	B	5 3/4 09/27/32	FXTN	20-19	PIBD2032I195	5.7500	3,524	9.65	09/27/2032	0.500000	6.000000	9:43:52 AM	6.000000		6.000000	6.000000
RPG	B	7 1/2 10/20/32	FXTN	10-70	PIBD1032J701	7.5000	3,547	9.71	10/20/2032	5.700000	5.990000	3:36:41 PM	5.985600		6.000000	6.000000
RPG	B	8 1/2 11/29/32	FXTN	25-05	PIBD2532K057	8.5000	3,587	9.82	11/29/2032							
RPG	B	3 5/8 03/21/33	FXTN	20-20	PIBD2033C206	3.6250	3,699	10.13	03/21/2033							
RPG	B	9 1/4 11/05/34	FXTN	25-06	PIBD2534K062	9.2500	4,293	11.75	11/05/2034	2.200000	6.100000	3:36:03 PM	6.100000		6.100000	6.100000
RPG	B	8 09/30/35	FXTN	25-07	PIBD2535I071	8.0000	4,622	12.65	09/30/2035	680.200000	6.100000	3:55:06 PM	6.112600		6.120000	6.127500
RPG	B	8 1/8 12/16/35	FXTN	25-08	PIBD2535L086	8.1250	4,699	12.87	12/16/2035	370.900000	6.125000	3:58:43 PM	6.121700		6.125000	6.138500
RPG	B	7 5/8 09/29/36	FXTN	25-09	PIBD2536I097	7.6250	4,987	13.65	09/29/2036							
RPG	B	5 1/4 05/18/37	FXTN	20-21	PIBD2037E214	5.2500	5,218	14.29	05/18/2037							
RPG	B	5 3/4 08/16/37	FXTN	25-10	PIBD2537H103	5.7500	5,308	14.53	08/16/2037							
RPG	B	6 1/8 10/24/37	RTB	25-01	PIID2537J015	6.1250	5,377	14.72	10/24/2037	10.680000	6.385000	3:21:16 PM	6.239100		6.300000	6.385000
RPG	B	6 1/2 02/22/38	FXTN	20-22	PIBD2038B224	6.5000	5,498	15.05	02/22/2038							
RPG	B	6 3/4 01/24/39	FXTN	20-23	PIBD2039A232	6.7500	5,834	15.97	01/24/2039							
RPG	B	4 5/8 09/09/40	FXTN	25-11	PIBD2540I116	4.6250	6,428	17.60	09/09/2040	1.000000	6.325000	2:23:08 PM	6.325000		6.325000	6.325000
RPG	B	5 1/8 07/15/41	FXTN	20-24	PIBD2041G241	5.1250	6,737	18.45	07/15/2041	1.020000	6.300000	10:35:40 AM	6.327000		6.425000	6.300000
RPG	B	8 1/8 11/24/42	FXTN	20-25	PIBD2042K253	8.1250	7,234	19.81	11/24/2042	250.300000	6.350000	2:53:25 PM	6.340000		6.350000	6.300000