

GS Board Summary  
February 07, 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
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067			1	0.00	02/08/2023									
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	4	0.01	02/11/2023	10.600000	4.150000	2:54:31 PM	4.150000			4.150000	4.150000	4.150000	4.150000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076			8	0.02	02/15/2023	100.000000	4.270000	2:35:24 PM	4.270000		4.270000	4.270000	4.270000	4.270000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	13	0.04	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085			15	0.04	02/22/2023	550.174000	4.250000	2:20:24 PM	4.243800		4.250000	4.250000	4.015000	4.250000
RPTB 0 03/01/23	RPTB 0 03/01/23	PIBL0322K020			22	0.06	03/01/2023	204.500000	4.025000	3:08:18 PM	4.025000		4.025000	4.025000	4.025000	4.025000
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	29	0.08	03/08/2023	271.554800	4.250000	3:42:18 PM	4.268300			4.250000	4.300000	4.240000	4.250000
RPTB 0 03/08/23	RPTB 0 03/08/23	PIBL0622I044			29	0.08	03/08/2023	2.844000	4.000000	11:40:14 AM	4.000000		4.000000	4.000000	4.000000	4.000000
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119			36	0.10	03/15/2023						4.000000	4.000000	4.000000	4.000000
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128			43	0.12	03/22/2023	1.713000	4.200000	3:31:50 PM	4.141400		4.100000	4.200000	4.100000	4.200000
RPTB 0 03/29/23	RPTB 0 03/29/23	PIBL0622I053			50	0.14	03/29/2023									
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145			57	0.16	04/05/2023									
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154			64	0.18	04/12/2023	20.225000	4.200000	3:32:47 PM	4.200000		4.200000	4.200000	4.200000	4.200000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163			71	0.19	04/19/2023	72.242000	4.175000	3:22:57 PM	4.333000		4.175000	4.400000	4.175000	4.175000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	73	0.20	04/21/2023	515.000000	4.300000	3:32:06 PM	4.302900			4.400000	4.400000	4.300000	4.300000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172			78	0.21	04/26/2023	26.541000	4.200000	3:41:27 PM	4.199600		4.200000	4.205000	4.000000	4.200000
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180			85	0.23	05/03/2023	119.073000	4.135000	3:27:23 PM	4.196200		4.200000	4.200000	4.135000	4.135000
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069			92	0.25	05/10/2023	302.049000	4.150000	3:48:04 PM	4.169400		4.186000	4.200000	4.130000	4.150000
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078			99	0.27	05/17/2023									
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087			106	0.29	05/24/2023									
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	111	0.30	05/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096			113	0.31	05/31/2023									
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232			120	0.33	06/07/2023									
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241			127	0.35	06/14/2023									
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250			134	0.37	06/21/2023									
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269			141	0.39	06/28/2023									
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277			148	0.41	07/05/2023	114.995000	4.840000	3:47:12 PM	4.840400		4.840000	4.845000	4.840000	4.840000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286			155	0.42	07/12/2023	21.569000	4.875100	3:28:34 PM	4.858500		4.840000	4.875100	4.840000	4.875100
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295			162	0.44	07/19/2023									
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302			169	0.46	07/26/2023	120.972000	4.875100	3:48:41 PM	4.874600		4.875000	4.875100	4.870000	4.875100
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310			176	0.48	08/02/2023	126.539000	4.870000	3:40:25 PM	4.869900		4.870000	4.875000	4.835000	4.870000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329			183	0.50	08/09/2023	122.284000	4.850000	3:52:41 PM	4.857900		4.850000	4.875000	4.850000	4.850000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	189	0.52	08/15/2023	72.004000	4.990000	2:32:26 PM	4.911500			4.990000	4.990000	4.900000	4.990000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338			190	0.52	08/16/2023									
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347			197	0.54	08/23/2023	10.000000	4.870000	11:03:40 AM	4.870000		4.870000	4.870000	4.870000	4.870000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	215	0.59	09/10/2023	68.000000	5.000000	3:58:06 PM	4.973500			5.000000	5.000000	4.900000	5.000000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	258	0.71	10/23/2023	0.300000	5.075000	2:55:16 PM	5.075000			5.075000	5.075000	5.075000	5.075000
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434			260	0.71	10/25/2023									
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450			274	0.75	11/08/2023									
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469			281	0.77	11/15/2023									
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478			288	0.79	11/22/2023									
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487			295	0.81	11/29/2023									
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011			330	0.90	01/03/2024	5.184000	5.225000	3:36:12 PM	5.225000		5.225000	5.225000	5.225000	5.225000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020			337	0.92	01/10/2024									
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039			344	0.94	01/17/2024	121.517000	5.250000	2:29:53 PM	5.290900		5.250000	5.305000	5.250000	5.250000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048			351	0.96	01/24/2024									
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056			358	0.98	01/31/2024	50.897000	5.260000	3:40:46 PM	5.262500		5.200000	5.275000	5.200000	5.260000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065			365	1.00	02/07/2024	913.665000	5.300000	3:40:14 PM	5.261400		5.260000	5.300000	5.250000	5.300000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	396	1.08	03/09/2024	50.105000	5.225000	3:34:36 PM	5.244300			5.600000	5.600000	5.160000	5.225000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	399	1.09	03/12/2024	189.600000	5.300000	3:34:49 PM	5.283800			5.200000	5.335000	5.200000	5.300000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	438	1.20	04/20/2024	10.280000	5.300000	2:24:56 PM	5.397300			5.400000	5.400000	5.300000	5.300000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	482	1.32	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	545	1.49	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	560	1.53	08/20/2024	13.200000	5.350000	2:57:22 PM	5.283500			5.400000	5.400000	5.225000	5.350000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	618	1.69	10/17/2024	14.720000	5.400000	3:14:56 PM	5.395200			5.390000	5.400000	5.390000	5.400000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	643	1.76	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	790	2.16	04/07/2025										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	795	2.18	04/12/2025	39.800000	5.500000	2:41:40 PM	5.317100			5.275000	5.500000	5.275000	5.500000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	797	2.18	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	917	2.51	08/12/2025	674.750000	5.350000	3:58:01 PM	5.398900			5.350000	5.500000	5.350000	5.350000

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD10251608	3.6250	945	2.59	09/09/2025	126.940000	5.520000	3:15:30 PM	5.500700			5.499800	5.575000	5.499800	5.520000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	986	2.70	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,026	2.81	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,077	2.95	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,093	2.99	02/04/2026	221.840000	5.500000	3:50:16 PM	5.500000			5.500000	5.500000	5.500000	5.500000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,103	3.02	02/14/2026	10.000000	5.630000	2:48:39 PM	5.630000			5.630000	5.630000	5.630000	5.630000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,156	3.17	04/08/2026	65.000000	5.400000	11:55:16 AM	5.427700			5.650000	5.650000	5.400000	5.400000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,321	3.62	09/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,351	3.70	10/20/2026	5.000000	5.650000	2:55:06 PM	5.790000			6.000000	6.000000	5.650000	5.650000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,399	3.83	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,483	4.06	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,486	4.07	03/04/2027	10.500000	5.780000	3:25:47 PM	5.773800			5.650000	5.780000	5.650000	5.780000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,547	4.24	05/04/2027	0.200000	5.800000	10:22:02 AM	5.800000			5.800000	5.800000	5.800000	5.800000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,576	4.32	06/02/2027	10.700000	5.950000	11:18:40 AM	5.895800			5.900000	5.950000	5.875000	5.950000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,672	4.58	09/06/2027	820.440000	5.800000	3:44:06 PM	5.802100			5.785000	5.950000	5.775000	5.800000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,855	5.08	03/07/2028	1,499.192000	6.049900	3:56:23 PM	5.935400			5.900000	6.050000	5.900000	6.049900
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,870	5.12	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,901	5.21	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,013	5.51	08/12/2028	10.000000	5.930000	2:48:34 PM	5.930000			5.930000	5.930000	5.930000	5.930000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,127	5.82	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,164	5.93	01/10/2029	290.050000	6.060000	3:20:28 PM	6.026900			6.025000	6.060000	6.025000	6.060000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,293	6.28	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,440	6.68	10/13/2029	12.470000	6.000000	3:43:59 PM	6.078200			6.125000	6.125000	6.000000	6.000000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,666	7.30	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,709	7.42	07/09/2030	3.000000	5.925000	11:27:43 AM	5.925000			5.925000	5.925000	5.925000	5.925000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,728	7.47	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,910	7.97	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,084	8.44	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,087	8.45	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,162	8.66	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,269	8.95	01/20/2032	150.000000	6.125000	11:06:26 AM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,282	8.99	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,310	9.06	03/01/2032	1.000000	6.050000	11:05:11 AM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,424	9.37	06/23/2032	267.870000	6.080000	3:18:12 PM	6.101500			6.100000	6.220000	6.080000	6.080000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,508	9.60	09/15/2032	380.200000	6.200000	3:53:08 PM	6.175000			6.150000	6.250000	6.150000	6.200000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,520	9.64	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,543	9.70	10/20/2032	110.000000	6.195000	10:48:35 AM	6.197300			6.200000	6.200000	6.195000	6.195000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,583	9.81	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,695	10.12	03/21/2033	1.000000	6.300000	3:23:07 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,289	11.74	11/05/2034	950.000000	6.200000	11:06:10 AM	6.226300			6.200000	6.250000	6.200000	6.200000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,618	12.64	09/30/2035	950.400000	6.287500	2:56:01 PM	6.266900			6.250000	6.300000	6.185000	6.287500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,695	12.85	12/16/2035	850.000000	6.300000	10:27:40 AM	6.255900			6.250000	6.300000	6.250000	6.300000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,983	13.64	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,214	14.28	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,304	14.52	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,373	14.71	10/24/2037	0.600000	6.550000	2:42:32 PM	6.666700			6.750000	6.750000	6.550000	6.550000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,494	15.04	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,830	15.96	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,424	17.59	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,733	18.43	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,230	19.80	11/24/2042	2,602.200000	6.500000	3:38:48 PM	6.493500			6.350000	6.550000	6.340000	6.500000