

GS Board Summary
February 09, 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
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	984	2.69	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,024	2.80	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,075	2.94	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,091	2.99	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,101	3.01	02/14/2026	1,003.400000	5.480000	3:10:14 PM	5.540200			5.600000	5.600000	5.480000	5.480000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,154	3.16	04/08/2026	10.550000	5.715000	2:21:05 PM	5.728900			5.750000	5.750000	5.715000	5.715000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,319	3.61	09/20/2026	0.510000	5.700000	2:00:43 PM	5.700000			5.700000	5.700000	5.700000	5.700000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,349	3.69	10/20/2026	10.000000	5.700000	10:33:34 AM	5.700000			5.700000	5.700000	5.700000	5.700000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,397	3.83	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,481	4.06	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,484	4.06	03/04/2027	7.500000	5.800000	11:25:13 AM	5.938700			6.000000	6.000000	5.800000	5.800000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,545	4.23	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,574	4.31	06/02/2027	5.000000	5.970000	11:06:23 AM	5.970000			5.970000	5.970000	5.970000	5.970000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,670	4.57	09/06/2027	126.300000	5.950000	3:25:44 PM	5.956400			6.000000	6.000000	5.800000	5.950000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,853	5.07	03/07/2028	86.700000	6.090000	3:36:27 PM	6.111500			6.000000	6.125000	6.000000	6.090000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,868	5.11	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,899	5.20	04/22/2028	22.054000	6.000000	2:48:17 PM	5.950100			5.900000	6.000000	5.900000	6.000000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,011	5.51	08/12/2028	9.597000	6.000000	3:58:17 PM	5.920800			5.900000	6.000000	5.900000	6.000000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,125	5.82	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,162	5.92	01/10/2029	1.419000	6.025000	11:56:22 AM	6.020400			6.000000	6.025000	6.000000	6.025000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,291	6.27	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,438	6.68	10/13/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,664	7.29	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,707	7.41	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,726	7.46	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,908	7.96	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,082	8.44	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,085	8.45	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,160	8.65	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,267	8.95	01/20/2032	6.000000	6.120000	3:03:34 PM	6.120000			6.120000	6.120000	6.120000	6.120000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,280	8.98	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,308	9.06	03/01/2032	20.000000	6.000000	3:17:07 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,422	9.37	06/23/2032	602.430000	6.260000	11:58:49 AM	6.233800			6.200000	6.275000	6.200000	6.260000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,506	9.60	09/15/2032	1,501.000000	6.280000	3:58:41 PM	6.266500			6.200000	6.350000	6.200000	6.280000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,518	9.63	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,541	9.70	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,581	9.80	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,693	10.11	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,287	11.74	11/05/2034	350.000000	6.315000	3:11:34 PM	6.302100			6.300000	6.315000	6.300000	6.315000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,616	12.64	09/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,693	12.85	12/16/2035	166.259000	6.350000	3:36:09 PM	6.320600			6.300000	6.440000	6.300000	6.350000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,981	13.64	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,212	14.27	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,302	14.52	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,371	14.71	10/24/2037	3.020000	6.545000	3:05:47 PM	6.381100			6.300000	6.545000	6.300000	6.545000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,492	15.04	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,828	15.96	01/24/2039	3.000000	6.500000	2:43:19 PM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,422	17.58	09/09/2040	400.000000	6.500000	11:50:56 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,731	18.43	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,228	19.79	11/24/2042	2,938.171000	6.550000	3:59:14 PM	6.545800			6.500000	6.585000	6.500000	6.550000