

GS Board Summary
February 13, 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 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,020	2.79	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,071	2.93	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,087	2.98	02/04/2026	100.000000	5.505000	3:40:47 PM	5.505000			5.505000	5.505000	5.505000	5.505000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,097	3.00	02/14/2026	73.287000	5.715000	3:53:38 PM	5.584800			5.600000	5.715000	5.550000	5.715000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,150	3.15	04/08/2026	8.800000	5.730000	2:11:36 PM	5.730000			5.730000	5.730000	5.730000	5.730000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,315	3.60	09/20/2026	2.000000	5.900000	11:33:41 AM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,345	3.68	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,393	3.81	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,477	4.04	03/01/2027	0.320000	5.700000	10:22:44 AM	5.700000			5.700000	5.700000	5.700000	5.700000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,480	4.05	03/04/2027	51.685000	5.990000	11:18:57 AM	5.988300			5.900000	5.990000	5.900000	5.990000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,541	4.22	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,570	4.30	06/02/2027	6.030000	6.200000	2:38:27 PM	5.951200			5.950000	6.200000	5.950000	6.200000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,666	4.56	09/06/2027	394.637000	5.900000	3:56:27 PM	5.931000			5.900000	5.950000	5.860000	5.900000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,849	5.06	03/07/2028	126.904000	6.000000	3:58:23 PM	6.026200			5.970000	6.075000	5.960000	6.000000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,864	5.10	03/22/2028	2.000000									
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,895	5.19	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,007	5.50	08/12/2028										
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,121	5.81	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,158	5.91	01/10/2029	1.200000	6.000000	2:53:41 PM	6.055400			6.095000	6.095000	6.000000	6.000000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,287	6.26	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,434	6.66	10/13/2029	100.600000	6.070000	2:00:57 PM	6.070800			6.200000	6.200000	6.070000	6.070000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,660	7.28	05/27/2030	0.120000	6.250000	10:13:23 AM	6.250000			6.250000	6.250000	6.250000	6.250000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,703	7.40	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,722	7.45	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,904	7.95	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,078	8.43	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,081	8.44	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,156	8.64	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,263	8.93	01/20/2032	4.630000	6.150000	3:23:10 PM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,276	8.97	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,304	9.05	03/01/2032	0.500000	6.200000	11:59:14 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,418	9.36	06/23/2032	11.400000	6.250000	2:49:56 PM	6.243900			6.325000	6.325000	6.225000	6.250000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,502	9.59	09/15/2032	151.200000	6.265000	3:46:12 PM	6.286300			6.350000	6.350000	6.265000	6.265000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,514	9.62	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,537	9.68	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,577	9.79	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,689	10.10	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,283	11.73	11/05/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,612	12.63	09/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,689	12.84	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,977	13.63	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,208	14.26	05/18/2037	0.500000									
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,298	14.51	08/16/2037	3.000000	6.500000	10:31:37 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,367	14.69	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,488	15.03	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,824	15.95	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,418	17.57	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,727	18.42	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,224	19.78	11/24/2042	662.500000	6.600000	3:27:20 PM	6.624300			6.580000	6.635000	6.580000	6.600000