

GS Board Summary
February 15, 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	1,018	2.79	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,069	2.93	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,085	2.97	02/04/2026	2.000000	5.590000	3:29:43 PM	5.590000			5.590000	5.590000	5.590000	5.590000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,095	3.00	02/14/2026	110.453000	5.780000	3:44:51 PM	5.725700			5.580000	5.790000	5.580000	5.780000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,148	3.14	04/08/2026	89.602000	5.550000	3:22:05 PM	5.610800			5.600000	5.650000	5.550000	5.550000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,313	3.60	09/20/2026	0.400000	5.900000	3:03:45 PM	5.895000			5.890000	5.900000	5.890000	5.900000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,343	3.68	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,391	3.81	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,475	4.04	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,478	4.05	03/04/2027	63.514000	5.880000	3:42:19 PM	5.940000			5.950000	5.950000	5.880000	5.880000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,539	4.21	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,568	4.29	06/02/2027	7.000000	5.925000	3:10:25 PM	5.921400			5.900000	5.925000	5.900000	5.925000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,664	4.56	09/06/2027	1,001.178000	5.869900	3:55:02 PM	5.864100			5.850000	5.900000	5.835000	5.869900
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,847	5.06	03/07/2028	1,092.590000	5.970000	3:42:03 PM	5.967300			5.950000	5.997500	5.937500	5.970000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,862	5.10	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,893	5.18	04/22/2028	15.000000	6.140000	10:50:17 AM	6.140000			6.140000	6.140000	6.140000	6.140000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,005	5.49	08/12/2028	10.000000	6.200000	3:05:05 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,119	5.80	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,156	5.90	01/10/2029	508.500000	6.145000	3:31:43 PM	6.073000			6.000000	6.145000	6.000000	6.145000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,285	6.26	05/19/2029	97.016000	6.075000	11:51:54 AM	6.075000			6.075000	6.075000	6.075000	6.075000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,432	6.66	10/13/2029	376.644000	6.050000	11:54:27 AM	6.055000			6.060000	6.060000	6.050000	6.050000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,658	7.28	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,701	7.40	07/09/2030	20.000000	6.175000	10:48:33 AM	6.175000			6.175000	6.175000	6.175000	6.175000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,720	7.45	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,902	7.95	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,076	8.42	07/19/2031	3.500000	6.300000	3:32:09 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,079	8.43	07/22/2031	10.170000	6.150000	10:47:05 AM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,154	8.64	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,261	8.93	01/20/2032	73.000000	6.275000	3:43:42 PM	6.279500			6.250000	6.300000	6.250000	6.275000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,274	8.96	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,302	9.04	03/01/2032	8.700000	6.225000	2:46:36 PM	6.219300			6.200000	6.225000	6.200000	6.225000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,416	9.35	06/23/2032	758.000000	6.205000	11:56:22 AM	6.217300			6.225000	6.225000	6.200000	6.205000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,500	9.58	09/15/2032	1,251.700000	6.272500	3:48:34 PM	6.245600			6.250000	6.274500	6.225000	6.272500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,512	9.62	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,535	9.68	10/20/2032	50.000000	6.300000	11:23:06 AM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,575	9.79	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,687	10.09	03/21/2033	0.989000	6.600000	11:08:09 AM	6.600000			6.600000	6.600000	6.600000	6.600000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,281	11.72	11/05/2034	291.000000	6.285000	10:55:22 AM	6.322100			6.325000	6.325000	6.275000	6.285000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,610	12.62	09/30/2035	1,593.780000	6.360000	3:19:47 PM	6.336600			6.305000	6.360000	6.300000	6.360000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,687	12.83	12/16/2035	90.000000	6.367500	10:38:01 AM	6.357800			6.350000	6.367500	6.350000	6.367500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,975	13.62	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,206	14.25	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,296	14.50	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,365	14.69	10/24/2037	144.224000	6.490000	11:14:20 AM	6.493500			6.350000	6.540000	6.350000	6.490000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,486	15.02	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,822	15.94	01/24/2039	5.000000	6.600000	3:32:00 PM	6.600000			6.600000	6.600000	6.600000	6.600000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,416	17.57	09/09/2040	1.000000	6.585000	2:52:39 PM	6.585000			6.585000	6.585000	6.585000	6.585000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,725	18.41	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,222	19.77	11/24/2042	3,845.000000	6.548500	3:55:07 PM	6.534900			6.550000	6.555000	6.515000	6.548500