

GS Board Summary
February 23, 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 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,061	2.91	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,077	2.95	02/04/2026	0.480000	5.550000	11:53:35 AM	5.550000			5.550000	5.550000	5.550000	5.550000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,087	2.98	02/14/2026	258.000000	5.700000	2:21:10 PM	5.713900			5.815000	5.825000	5.700000	5.700000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,140	3.12	04/08/2026	11.420000	5.850000	11:03:37 AM	5.850000			5.850000	5.850000	5.850000	5.850000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,305	3.57	09/20/2026	3.150000	5.730000	2:18:51 PM	5.730000			5.730000	5.730000	5.730000	5.730000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,335	3.66	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,383	3.79	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,467	4.02	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,470	4.03	03/04/2027	241.850000	5.925000	3:40:12 PM	5.861900			5.900000	5.925000	5.850000	5.925000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,531	4.19	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,560	4.27	06/02/2027	2.000000	5.985000	10:37:19 AM	5.985000			5.985000	5.985000	5.985000	5.985000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,656	4.53	09/06/2027	550.983000	5.950000	3:35:28 PM	5.957800			5.985000	5.985000	5.950000	5.950000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,839	5.04	03/07/2028	546.200000	6.000000	3:56:26 PM	5.996000			5.990000	6.050000	5.965000	6.000000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,854	5.08	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,885	5.16	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,997	5.47	08/12/2028	0.180000	6.150000	3:41:57 PM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	2,007	5.50	08/22/2028	3,637.073000	6.090000	3:56:34 PM	6.106600			6.110000	6.125000	6.090000	6.090000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,111	5.78	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,148	5.88	01/10/2029	1.000000	6.100000	10:00:21 AM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,277	6.23	05/19/2029	2.500000	6.075000	10:02:13 AM	6.075000			6.075000	6.075000	6.075000	6.075000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,424	6.64	10/13/2029	12.900000	6.175000	3:01:40 PM	6.106800			6.100000	6.175000	6.100000	6.175000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,650	7.26	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,693	7.37	07/09/2030	17.400000	6.150000	11:52:19 AM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,712	7.43	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,894	7.92	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,068	8.40	07/19/2031	120.532000	6.250000	9:47:02 AM	6.203200			6.170000	6.250000	6.170000	6.250000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,071	8.41	07/22/2031	20.000000	6.160000	2:35:36 PM	6.155000			6.150000	6.160000	6.150000	6.160000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,146	8.61	10/05/2031	4.000000	6.230000	11:03:01 AM	6.230000			6.230000	6.230000	6.230000	6.230000
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,253	8.91	01/20/2032	23.780000	6.200000	11:22:58 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,266	8.94	02/02/2032	0.370000	6.240000	2:01:48 PM	6.240000			6.240000	6.240000	6.240000	6.240000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,294	9.02	03/01/2032	0.100000	6.325000	10:58:31 AM	6.325000			6.325000	6.325000	6.325000	6.325000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,408	9.33	06/23/2032	200.000000	6.235000	3:58:40 PM	6.253800			6.275000	6.275000	6.235000	6.235000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,492	9.56	09/15/2032	550.000000	6.250000	3:54:24 PM	6.267000			6.275000	6.275000	6.250000	6.250000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,504	9.59	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,527	9.66	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,567	9.77	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,679	10.07	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,273	11.70	11/05/2034	1,465.660000	6.360000	3:52:50 PM	6.384300			6.375000	6.400000	6.355000	6.360000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,602	12.60	09/30/2035	820.890000	6.380000	3:53:32 PM	6.393500			6.400000	6.410000	6.380000	6.380000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,679	12.81	12/16/2035	500.000000	6.410000	2:33:33 PM	6.413000			6.425000	6.425000	6.410000	6.410000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,967	13.60	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,198	14.23	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,288	14.48	08/16/2037	0.380000	6.400000	2:01:46 PM	6.400000			6.400000	6.400000	6.400000	6.400000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,357	14.67	10/24/2037	2.095000	6.400000	11:12:00 AM	6.400000			6.400000	6.400000	6.400000	6.400000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,478	15.00	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,814	15.92	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,408	17.54	09/09/2040	4.106000	6.550000	11:34:42 AM	6.550000			6.550000	6.550000	6.550000	6.550000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,717	18.39	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,214	19.75	11/24/2042	758.000000	6.525000	3:54:36 PM	6.530000			6.530000	6.535000	6.525000	6.525000