

GS Board Summary
February 27, 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	1,057	2.89	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,073	2.94	02/04/2026	200.000000	5.500000	9:53:35 AM	5.500000			5.500000	5.500000	5.500000	5.500000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,083	2.97	02/14/2026	8.300000	5.675000	2:21:42 PM	5.690100			5.800000	5.800000	5.675000	5.675000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,136	3.11	04/08/2026	106.310000	5.700000	3:16:42 PM	5.794100			5.800000	5.800000	5.700000	5.700000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,301	3.56	09/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,331	3.64	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,379	3.78	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,463	4.01	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,466	4.01	03/04/2027	11.000000	5.950000	3:07:34 PM	5.931800			5.930000	5.950000	5.930000	5.950000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,527	4.18	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,556	4.26	06/02/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,652	4.52	09/06/2027	3,247.500000	5.930000	3:54:00 PM	5.989400			5.990000	6.000000	5.930000	5.930000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,835	5.02	03/07/2028	264.947000	6.040000	3:29:24 PM	5.987200			6.000000	6.040000	5.965000	6.040000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,850	5.07	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,881	5.15	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,993	5.46	08/12/2028	5.350000	6.025000	3:24:20 PM	6.089800			6.150000	6.150000	6.025000	6.025000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	2,003	5.48	08/22/2028	621.300000	6.090000	3:59:46 PM	6.094300			6.083000	6.105000	6.080000	6.090000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,107	5.77	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,144	5.87	01/10/2029	5.000000	6.225000	11:35:45 AM	6.225000			6.225000	6.225000	6.225000	6.225000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,273	6.22	05/19/2029	1.390000	6.130000	10:34:07 AM	6.130000			6.130000	6.130000	6.130000	6.130000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,420	6.63	10/13/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,646	7.24	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,689	7.36	07/09/2030	10.680000	6.250000	3:21:13 PM	6.250000			6.250000	6.250000	6.250000	6.250000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,708	7.41	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,890	7.91	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,064	8.39	07/19/2031	3.200000	6.275000	3:04:57 PM	6.270000			6.265000	6.275000	6.265000	6.275000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,067	8.40	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,142	8.60	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,249	8.90	01/20/2032	5.000000	6.225000	3:00:55 PM	6.225000			6.225000	6.225000	6.225000	6.225000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,262	8.93	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,290	9.01	03/01/2032	20.000000	6.200000	2:44:00 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,404	9.32	06/23/2032	52.000000	6.240000	3:26:21 PM	6.249400			6.250000	6.250000	6.230000	6.240000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,488	9.55	09/15/2032	261.880000	6.260000	3:25:59 PM	6.257000			6.250000	6.260000	6.235000	6.260000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,500	9.58	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,523	9.65	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,563	9.76	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,675	10.06	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,269	11.69	11/05/2034	1,300.000000	6.370000	3:56:54 PM	6.368000			6.365000	6.375000	6.365000	6.370000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,598	12.59	09/30/2035	537.700000	6.390000	3:53:33 PM	6.393300			6.380000	6.420000	6.380000	6.390000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,675	12.80	12/16/2035	32.000000	6.400000	3:32:39 PM	6.400000			6.400000	6.400000	6.400000	6.400000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,963	13.59	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,194	14.22	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,284	14.47	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,353	14.66	10/24/2037	5.100000	6.380000	2:45:33 PM	6.385300			6.650000	6.650000	6.380000	6.380000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,474	14.99	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,810	15.91	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,404	17.53	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,713	18.38	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,210	19.74	11/24/2042	359.290000	6.550000	11:45:51 AM	6.520800			6.500000	6.550000	6.500000	6.550000