

GS Board Summary
February 28, 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	965	2.64	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,005	2.75	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,056	2.89	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,072	2.94	02/04/2026	1,204.508000	5.500000	11:50:27 AM	5.506000			5.570000	5.570000	5.500000	5.500000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,082	2.96	02/14/2026	1,379.660000	5.650000	3:56:40 PM	5.605900			5.600000	5.700000	5.525000	5.650000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,135	3.11	04/08/2026	409.200000	5.850000	3:35:28 PM	5.720800			5.850000	5.850000	5.700000	5.850000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,300	3.56	09/20/2026	2.620000	5.725000	2:04:17 PM	5.821600			5.850000	5.850000	5.725000	5.725000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,330	3.64	10/20/2026	2.500000	5.780000	11:52:39 AM	5.780000			5.780000	5.780000	5.780000	5.780000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,378	3.77	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,462	4.00	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,465	4.01	03/04/2027	19.000000	5.950000	3:55:09 PM	5.941100			5.900000	5.990000	5.900000	5.950000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,526	4.18	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,555	4.26	06/02/2027	1.000000	6.000000	9:58:17 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	8.6250	1,651	4.52	09/06/2027	591.900000	5.985000	3:21:34 PM	5.972700			5.950000	5.995000	5.950000	5.985000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528H160	5.7500	1,834	5.02	03/07/2028	357.350000	6.010000	3:58:37 PM	6.007500			6.040000	6.040000	5.985000	6.010000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,849	5.06	03/22/2028	6.000000	6.080000	2:26:56 PM	6.080000			6.080000	6.080000	6.080000	6.080000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,880	5.15	04/22/2028	10.000000	6.100000	10:12:09 AM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,992	5.45	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	2,002	5.48	08/22/2028	1,357.160000	6.107500	3:51:23 PM	6.102200			6.110000	6.125000	6.080000	6.107500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,106	5.77	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,143	5.87	01/10/2029	500.000000	6.125000	9:50:51 AM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,272	6.22	05/19/2029	20.000000	6.110000	3:43:35 PM	6.105000			6.100000	6.110000	6.100000	6.110000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,419	6.62	10/13/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,645	7.24	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,688	7.36	07/09/2030	22.450000	6.250000	3:56:30 PM	6.232900			6.150000	6.250000	6.150000	6.250000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,707	7.41	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,889	7.91	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,063	8.39	07/19/2031	126.000000	6.205000	3:38:23 PM	6.249600			6.250000	6.250000	6.205000	6.205000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,066	8.39	07/22/2031	145.000000	6.250000	2:58:30 PM	6.250000			6.250000	6.250000	6.250000	6.250000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,141	8.60	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,248	8.89	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,261	8.93	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,289	9.01	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,403	9.32	06/23/2032	200.870000	6.250000	11:07:16 AM	6.250000			6.250000	6.250000	6.250000	6.250000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,487	9.55	09/15/2032	17.000000	6.285000	3:43:37 PM	6.285000			6.285000	6.285000	6.285000	6.285000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,499	9.58	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,522	9.64	10/20/2032	1.000000	6.350000	9:58:55 AM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,562	9.75	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,674	10.06	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,268	11.69	11/05/2034	857.000000	6.380000	3:28:25 PM	6.373100			6.370000	6.380000	6.370000	6.380000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,597	12.59	09/30/2035	859.950000	6.375000	11:49:25 AM	6.388300			6.395000	6.410000	6.375000	6.375000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,674	12.80	12/16/2035	110.600000	6.425000	10:43:51 AM	6.423100			6.400000	6.425000	6.400000	6.425000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,962	13.59	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,193	14.22	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,283	14.46	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,352	14.65	10/24/2037	8.220000	6.380000	3:56:37 PM	6.384900			6.380000	6.400000	6.380000	6.380000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,473	14.98	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,809	15.90	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,403	17.53	09/09/2040	10.000000	6.525000	10:11:40 AM	6.525000			6.525000	6.525000	6.525000	6.525000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,712	18.38	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,209	19.74	11/24/2042	136.400000	6.560000	3:42:26 PM	6.567500			6.575000	6.575000	6.550000	6.560000