

GS Board Summary
March 01, 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	1,004	2.75	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A112	10.2500	1,055	2.89	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,071	2.93	02/04/2026	10.014000	5.525000	9:59:29 AM	5.525000			5.525000	5.525000	5.525000	5.525000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,081	2.96	02/14/2026	70.000000	5.625000	10:08:00 AM	5.646400			5.700000	5.700000	5.625000	5.625000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,134	3.11	04/08/2026	205.900000	5.900000	2:55:34 PM	5.875200			5.875000	5.900000	5.875000	5.900000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,299	3.56	09/20/2026	0.500000	6.000000	2:30:16 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,329	3.64	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,377	3.77	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,461	4.00	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,464	4.01	03/04/2027	511.600000	5.910000	3:29:02 PM	5.899800			5.900000	5.910000	5.850000	5.910000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,525	4.18	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,554	4.26	06/02/2027	2.000000	5.975000	11:05:12 AM	5.975000			5.975000	5.975000	5.975000	5.975000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,650	4.52	09/06/2027	540.000000	6.020000	3:30:37 PM	6.016700			6.000000	6.030000	6.000000	6.020000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,833	5.02	03/07/2028	632.915000	6.000000	3:31:20 PM	6.023900			6.050000	6.080000	6.000000	6.000000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,848	5.06	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,879	5.14	04/22/2028	2.200000	6.060000	2:33:32 PM	6.055000			6.050000	6.060000	6.050000	6.060000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,991	5.45	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	2,001	5.48	08/22/2028	928.461000	6.105000	3:19:38 PM	6.121000			6.105000	6.130000	6.105000	6.105000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,105	5.76	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,142	5.86	01/10/2029	20.000000	6.125000	3:13:43 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,271	6.22	05/19/2029	402.000000	6.175000	3:18:24 PM	6.151100			6.150000	6.175000	6.150000	6.175000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,418	6.62	10/13/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,644	7.24	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,687	7.36	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,706	7.41	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,888	7.91	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,062	8.38	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,065	8.39	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,140	8.60	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,247	8.89	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,260	8.93	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,288	9.00	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,402	9.31	06/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,486	9.54	09/15/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,498	9.58	09/27/2032	8.010000	6.325000	2:11:22 PM	6.325000			6.325000	6.325000	6.325000	6.325000
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,521	9.64	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,561	9.75	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,673	10.06	03/21/2033	1.000000	6.370000	10:54:42 AM	6.370000			6.370000	6.370000	6.370000	6.370000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,267	11.68	11/05/2034	690.000000	6.422500	3:20:05 PM	6.411700			6.400000	6.425000	6.400000	6.422500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,596	12.58	09/30/2035	50.000000	6.450000	2:50:01 PM	6.450000			6.450000	6.450000	6.450000	6.450000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,673	12.79	12/16/2035	1.000000	6.420000	2:04:16 PM	6.420000			6.420000	6.420000	6.420000	6.420000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,961	13.58	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,192	14.22	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,282	14.46	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,351	14.65	10/24/2037	1.490000	6.500000	11:52:27 AM	6.406700			6.400000	6.500000	6.400000	6.500000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,472	14.98	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,808	15.90	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,402	17.53	09/09/2040	1.000000	6.570000	11:48:11 AM	6.570000			6.570000	6.570000	6.570000	6.570000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,711	18.37	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,208	19.73	11/24/2042	977.920000	6.575000	3:23:21 PM	6.583600			6.575000	6.600000	6.540000	6.575000