

GS Board Summary
March 03, 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	1,002	2.74	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,053	2.88	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,069	2.93	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,079	2.95	02/14/2026	0.100000	5.575000	10:07:02 AM	5.575000			5.575000	5.575000	5.575000	5.575000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,132	3.10	04/08/2026	1.030000	5.800000	11:40:46 AM	5.800000			5.800000	5.800000	5.800000	5.800000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,297	3.55	09/20/2026	102.100000	5.800000	3:17:20 PM	5.995900			5.800000	6.000000	5.800000	5.800000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,327	3.63	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,375	3.77	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,459	4.00	03/01/2027	1.010000	5.900000	3:24:07 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,462	4.00	03/04/2027	4.650000	5.900000	3:47:51 PM	5.955100			5.930000	6.100000	5.900000	5.900000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,523	4.17	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,552	4.25	06/02/2027	17.020000	6.125000	3:36:47 PM	6.126100			6.250000	6.250000	6.125000	6.125000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,648	4.51	09/06/2027	538.410000	6.060000	3:53:03 PM	6.112500			6.100000	6.125000	6.040000	6.060000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,831	5.01	03/07/2028	116.100000	6.110000	3:59:24 PM	6.160500			6.105000	6.170000	6.055000	6.110000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,846	5.05	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,877	5.14	04/22/2028	21.388000	5.975000	11:19:01 AM	5.975000			5.975000	5.975000	5.975000	5.975000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,989	5.45	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,999	5.47	08/22/2028	1,939.038000	6.260000	3:58:48 PM	6.232600			6.220000	6.300000	6.170000	6.260000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,103	5.76	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,140	5.86	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,269	6.21	05/19/2029	670.000000	6.350000	3:37:59 PM	6.346600			6.350000	6.350000	6.325000	6.350000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,416	6.62	10/13/2029	50.000000	6.350000	3:35:38 PM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,642	7.23	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,685	7.35	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,704	7.40	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,886	7.90	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,060	8.38	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,063	8.39	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,138	8.59	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,245	8.88	01/20/2032	5.000000	6.425000	2:04:10 PM	6.425000			6.425000	6.425000	6.425000	6.425000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,258	8.92	02/02/2032	50.000000									
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,286	9.00	03/01/2032	1.000000	6.360000	2:41:50 PM	6.360000			6.360000	6.360000	6.360000	6.360000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,400	9.31	06/23/2032	154.000000	6.355000	2:50:27 PM	6.447500			6.450000	6.450000	6.350000	6.355000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,484	9.54	09/15/2032	150.000000	6.450000	2:03:48 PM	6.450000			6.450000	6.450000	6.450000	6.450000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,496	9.57	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,519	9.64	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,559	9.74	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,671	10.05	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,265	11.68	11/05/2034	650.190000	6.600000	3:50:08 PM	6.574600			6.550000	6.600000	6.550000	6.600000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,594	12.58	09/30/2035	633.600000	6.650000	3:25:07 PM	6.630800			6.600000	6.660000	6.600000	6.650000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,671	12.79	12/16/2035	5.000000	6.750000	3:07:28 PM	6.750000			6.750000	6.750000	6.750000	6.750000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,959	13.58	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,190	14.21	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,280	14.46	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,349	14.65	10/24/2037	59.100000	6.535000	3:14:28 PM	6.526800			6.530000	6.535000	6.490000	6.535000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,470	14.98	02/22/2038	19.500000	6.500000	3:09:50 PM	6.653800			6.700000	6.700000	6.500000	6.500000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,806	15.90	01/24/2039	60.000000	6.650000	2:05:18 PM	6.650000			6.650000	6.650000	6.650000	6.650000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,400	17.52	09/09/2040	24.740000	6.612500	2:29:53 PM	6.520200			6.525000	6.612500	6.500000	6.612500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,709	18.37	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,206	19.73	11/24/2042	879.050000	6.745000	3:54:26 PM	6.737100			6.670000	6.775000	6.550000	6.745000