

GS Board Summary
March 07, 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 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1	0.00	03/08/2023										
RPTB 0 03/08/23	RPTB 0 03/08/23	PIBL0622I044		1	0.00	03/08/2023										
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		8	0.02	03/15/2023										
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		15	0.04	03/22/2023										
RPTB 0 03/29/23	RPTB 0 03/29/23	PIBL0622I053		22	0.06	03/29/2023	0.500000	4.350000	3:07:50 PM	4.350000			4.350000	4.350000	4.350000	4.350000
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		29	0.08	04/05/2023	1.100000	4.125000	9:27:14 AM	4.125000			4.125000	4.125000	4.125000	4.125000
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		36	0.10	04/12/2023	43.508000	4.250000	2:29:24 PM	4.255800			4.500000	4.500000	4.250000	4.250000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		43	0.12	04/19/2023	256.240000	4.400000	3:14:00 PM	4.600000			4.800000	4.800000	4.400000	4.400000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	45	0.12	04/21/2023	212.500000	5.350000	3:12:08 PM	5.812500			5.250000	5.825000	5.250000	5.350000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		50	0.14	04/26/2023										
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		57	0.16	05/03/2023	212.449000	4.500000	3:40:15 PM	4.502700			4.475000	4.515000	4.475000	4.500000
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069		64	0.18	05/10/2023	55.944000	4.501000	2:43:42 PM	4.495400			4.500000	4.501500	4.475500	4.501000
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078		71	0.19	05/17/2023	15.500000	4.505000	2:28:20 PM	4.486300			4.480000	4.505000	4.450000	4.505000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087		78	0.21	05/24/2023	76.240000	4.515000	3:34:16 PM	4.535400			4.550000	4.750000	4.500000	4.515000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	83	0.23	05/29/2023	2.000000	5.625000	3:25:08 PM	5.625000			5.625000	5.625000	5.625000	5.625000
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096		85	0.23	05/31/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		92	0.25	06/07/2023	194.362000	4.535000	3:49:27 PM	4.562700			4.586000	4.586000	4.525000	4.535000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		99	0.27	06/14/2023										
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		106	0.29	06/21/2023										
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		113	0.31	06/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		120	0.33	07/05/2023	0.810000	4.905000	2:15:50 PM	4.905000			4.905000	4.905000	4.905000	4.905000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		127	0.35	07/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		134	0.37	07/19/2023										
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		141	0.39	07/26/2023	75.320000	5.100000	3:47:51 PM	5.100100			5.100000	5.105000	5.100000	5.100000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		148	0.41	08/02/2023	13.331000	5.100000	2:23:24 PM	5.100000			5.100000	5.100000	5.100000	5.100000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		155	0.42	08/09/2023	30.441000	5.185000	3:26:08 PM	5.192000			5.335000	5.335000	5.185000	5.185000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	161	0.44	08/15/2023	336.650000	5.475000	3:00:56 PM	5.599600			5.600000	5.600000	5.475000	5.475000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		162	0.44	08/16/2023	0.371000	5.185000	3:41:53 PM	5.185000			5.185000	5.185000	5.185000	5.185000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		169	0.46	08/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011		176	0.48	08/30/2023	150.883000	5.235000	3:56:32 PM	5.321300			5.221000	5.335000	5.221000	5.235000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020		183	0.50	09/06/2023	80.496000	5.335000	3:49:10 PM	5.338000			5.300000	5.375000	5.300000	5.335000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	187	0.51	09/10/2023	2,035.379000	5.650000	3:09:37 PM	5.758500			5.700000	5.850000	5.400000	5.650000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	230	0.63	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434		232	0.64	10/25/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450		246	0.67	11/08/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469		253	0.69	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478		260	0.71	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487		267	0.73	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011		302	0.83	01/03/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020		309	0.85	01/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039		316	0.87	01/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048		323	0.88	01/24/2024	1.270000	5.505000	11:33:11 AM	5.505000			5.505000	5.505000	5.505000	5.505000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056		330	0.90	01/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065		337	0.92	02/07/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074		344	0.94	02/14/2024	9.160000	5.450000	3:54:30 PM	5.495400			5.550000	5.550000	5.450000	5.450000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083		351	0.96	02/21/2024	3.180000	5.600000	2:17:38 PM	5.600000			5.600000	5.600000	5.600000	5.600000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091		358	0.98	02/28/2024	11.810000	5.600000	3:20:45 PM	5.595300			5.590000	5.600000	5.590000	5.600000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108		365	1.00	03/06/2024	86.263000	5.655000	3:50:36 PM	5.676000			5.650000	5.705000	5.625000	5.655000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	368	1.01	03/09/2024	702.600000	5.750000	2:31:04 PM	5.801400			5.800000	5.880000	5.750000	5.750000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	371	1.02	03/12/2024	613.224000	5.895000	3:37:42 PM	5.833400			5.850000	5.915000	5.800000	5.895000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	410	1.12	04/20/2024	24.200000	5.950000	2:29:14 PM	5.931000			5.900000	5.950000	5.900000	5.950000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	454	1.24	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	517	1.42	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	532	1.46	08/20/2024	7.510000	5.950000	2:54:52 PM	5.878600			5.855000	6.050000	5.650000	5.950000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	590	1.62	10/17/2024	12.000000	5.855000	9:25:11 AM	5.855000			5.855000	5.855000	5.855000	5.855000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	615	1.68	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	762	2.09	04/07/2025										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	767	2.10	04/12/2025	4.050000	5.900000	10:55:07 AM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	769	2.11	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	889	2.43	08/12/2025	73.049000	5.850000	3:57:29 PM	5.828500			5.800000	6.000000	5.800000	5.850000

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD10251608	3.6250	917	2.51	09/09/2025	5.100000	5.975000	10:40:00 AM	5.975000			5.975000	5.975000	5.975000	5.975000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	958	2.62	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	998	2.73	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,049	2.87	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,065	2.92	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,075	2.94	02/14/2026	16.000000	5.825000	3:18:42 PM	5.825000			5.825000	5.825000	5.825000	5.825000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,128	3.09	04/08/2026	354.050000	5.900000	3:50:12 PM	5.909000			5.800000	6.000000	5.800000	5.900000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,293	3.54	09/20/2026	16.700000	6.070000	3:34:56 PM	6.001800			5.900000	6.070000	5.900000	6.070000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,323	3.62	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,371	3.75	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,455	3.98	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,458	3.99	03/04/2027	15.720000	6.069000	3:38:26 PM	6.007900			6.075000	6.075000	5.900000	6.069000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,519	4.16	05/04/2027	20.000000	6.065000	3:43:23 PM	6.070000			6.075000	6.075000	6.065000	6.065000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,548	4.24	06/02/2027	6.500000	6.150000	11:46:28 AM	6.101500			6.080000	6.150000	6.080000	6.150000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,644	4.50	09/06/2027	1,981.000000	6.050000	3:51:53 PM	6.067400			6.085000	6.085000	6.050000	6.050000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,827	5.00	03/07/2028	1,703.774000	6.085000	3:39:20 PM	6.097900			6.100000	6.120000	6.080000	6.085000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,842	5.04	03/22/2028	37.335000	6.125000	3:51:55 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,873	5.13	04/22/2028	6.000000	6.170000	11:48:38 AM	6.170000			6.170000	6.170000	6.170000	6.170000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,985	5.44	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,995	5.46	08/22/2028	2,251.476000	6.101500	3:58:54 PM	6.108500			6.150000	6.150000	6.030000	6.101500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,099	5.75	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,136	5.85	01/10/2029	6.700000	6.185000	2:40:26 PM	6.185000			6.185000	6.185000	6.185000	6.185000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,265	6.20	05/19/2029	288.436000	6.185000	3:20:54 PM	6.272600			6.275000	6.275000	6.185000	6.185000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,412	6.60	10/13/2029	299.500000	6.225000	3:58:42 PM	6.219800			6.250000	6.250000	6.200000	6.225000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030I166	8.7500	2,638	7.22	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,681	7.34	07/09/2030	70.000000	6.225000	3:46:13 PM	6.225000			6.225000	6.225000	6.225000	6.225000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,700	7.39	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,882	7.89	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,056	8.37	07/19/2031	9.200000	6.285000	2:07:39 PM	6.286100			6.300000	6.300000	6.285000	6.285000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,059	8.38	07/22/2031	0.100000	6.400000	11:25:38 AM	6.400000			6.400000	6.400000	6.400000	6.400000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,134	8.58	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,241	8.87	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,254	8.91	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,282	8.99	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,396	9.30	06/23/2032	104.200000	6.355000	3:24:24 PM	6.350900			6.400000	6.425000	6.300000	6.355000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,480	9.53	09/15/2032	330.730000	6.325000	3:54:30 PM	6.336900			6.410000	6.410000	6.320000	6.325000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,492	9.56	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,515	9.62	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,555	9.73	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,667	10.04	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,261	11.67	11/05/2034	1,300.000000	6.425000	2:16:42 PM	6.489000			6.525000	6.525000	6.425000	6.425000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,590	12.57	09/30/2035	1,882.300000	6.500000	3:25:19 PM	6.515200			6.575000	6.625000	6.425000	6.500000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,667	12.78	12/16/2035	334.480000	6.495000	3:27:44 PM	6.473400			6.550000	6.700000	6.450000	6.495000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,955	13.57	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,186	14.20	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,276	14.45	08/16/2037	5.000000	6.630000	11:44:56 AM	6.630000			6.630000	6.630000	6.630000	6.630000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,345	14.63	10/24/2037	0.600000	6.700000	3:43:32 PM	6.700000			6.700000	6.700000	6.700000	6.700000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,466	14.97	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,802	15.89	01/24/2039	11.690000	6.605000	2:08:21 PM	6.600300			6.600000	6.605000	6.600000	6.605000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,396	17.51	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,705	18.36	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,202	19.72	11/24/2042	1,396.500000	6.580000	3:26:51 PM	6.646900			6.675000	6.685000	6.580000	6.580000