

GS Board Summary
March 08, 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	997	2.73	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A102	10.2500	1,048	2.87	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,064	2.91	02/04/2026	4.500000	5.550000	2:27:28 PM	5.708300			6.025000	6.025000	5.550000	5.550000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,074	2.94	02/14/2026	17.540000	5.950000	2:41:17 PM	5.958000			5.985000	5.985000	5.950000	5.950000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,127	3.09	04/08/2026	113.730000	5.850000	3:52:54 PM	5.874600			6.100000	6.150000	5.850000	5.850000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,292	3.54	09/20/2026	7.700000	6.175000	2:33:32 PM	6.060100			6.150000	6.175000	6.000000	6.175000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,322	3.62	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,370	3.75	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,454	3.98	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,457	3.99	03/04/2027	176.800000	6.100000	3:37:44 PM	6.105500			6.150000	6.150000	6.100000	6.100000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,518	4.16	05/04/2027	2.700000	6.150000	3:38:27 PM	6.148100			6.140000	6.150000	6.140000	6.150000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,547	4.24	06/02/2027	6.600000	6.070000	2:48:32 PM	6.124500			6.070000	6.150000	6.070000	6.070000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,643	4.50	09/06/2027	433.922000	6.090000	2:35:16 PM	6.091600			6.080000	6.100000	6.080000	6.090000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,826	5.00	03/07/2028	256.044000	6.075000	3:07:41 PM	6.098400			6.090000	6.160000	6.075000	6.075000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,841	5.04	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,872	5.13	04/22/2028	29.200000	6.180000	3:13:29 PM	6.194800			6.190000	6.200000	6.180000	6.180000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,984	5.43	08/12/2028	6.350000	6.195000	3:14:34 PM	6.199700			6.200000	6.200000	6.195000	6.195000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,994	5.46	08/22/2028	1,228.757000	6.120000	3:51:44 PM	6.116200			6.110000	6.190000	6.080000	6.120000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,098	5.74	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,135	5.85	01/10/2029	5.320000	6.250000	3:15:15 PM	6.238700			6.250000	6.250000	6.200000	6.250000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,264	6.20	05/19/2029	106.700000	6.185000	2:02:00 PM	6.207800			6.215000	6.215000	6.175000	6.185000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,411	6.60	10/13/2029	13.100000	6.200000	2:28:41 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,637	7.22	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,680	7.34	07/09/2030	5.900000	6.200000	2:07:19 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,699	7.39	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,881	7.89	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,055	8.36	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,058	8.37	07/22/2031	0.500000	6.425000	11:19:17 AM	6.425000			6.425000	6.425000	6.425000	6.425000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,133	8.58	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,240	8.87	01/20/2032	10.000000	6.330000	2:23:57 PM	6.330000			6.330000	6.330000	6.330000	6.330000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,253	8.91	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,281	8.98	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,395	9.30	06/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,479	9.53	09/15/2032	32.100000	6.414500	3:17:31 PM	6.414500			6.414500	6.414500	6.414500	6.414500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,491	9.56	09/27/2032	6.000000	6.250000	11:30:36 AM	6.262500			6.275000	6.275000	6.250000	6.250000
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,514	9.62	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,554	9.73	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,666	10.04	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,260	11.66	11/05/2034	1.500000	6.540000	11:06:46 AM	6.540000			6.540000	6.540000	6.540000	6.540000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,589	12.56	09/30/2035	1.850000	6.575000	11:06:49 AM	6.534500			6.500000	6.575000	6.500000	6.575000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,666	12.78	12/16/2035	1.500000	6.550000	3:37:15 PM	6.600000			6.700000	6.700000	6.550000	6.550000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,954	13.56	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,185	14.20	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,275	14.44	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,344	14.63	10/24/2037	8.140000	6.650000	11:12:41 AM	6.524800			6.520000	6.650000	6.520000	6.650000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,465	14.96	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,801	15.88	01/24/2039	31.050000	6.550000	11:35:13 AM	6.550000			6.550000	6.550000	6.550000	6.550000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,395	17.51	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,704	18.36	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,201	19.72	11/24/2042	29.300000	6.615000	3:38:30 PM	6.640700			6.656500	6.675000	6.615000	6.615000