

GS Board Summary
March 10, 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	995	2.72	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,046	2.86	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,062	2.91	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,072	2.94	02/14/2026										
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,125	3.08	04/08/2026	52.000000	5.850000	3:33:13 PM	5.854000		5.955000	5.955000	5.850000	5.850000	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,290	3.53	09/20/2026	0.020000	5.900000	10:03:16 AM	5.900000		5.900000	5.900000	5.900000	5.900000	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,320	3.61	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,368	3.75	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,452	3.98	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,455	3.98	03/04/2027	74.107000	5.875000	3:39:21 PM	5.999800		6.000000	6.100000	5.875000	5.875000	
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,516	4.15	05/04/2027	2.900000	6.050000	9:25:52 AM	6.050000		6.050000	6.050000	6.050000	6.050000	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,545	4.23	06/02/2027	13.500000	6.010000	11:58:55 AM	6.010000		6.010000	6.010000	6.010000	6.010000	
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,641	4.49	09/06/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,824	4.99	03/07/2028	62.889000	6.010000	3:43:46 PM	6.011000		6.125000	6.125000	6.010000	6.010000	
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,839	5.04	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,870	5.12	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,982	5.43	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,992	5.45	08/22/2028	1,509.500000	6.060000	3:59:11 PM	6.066200		6.075000	6.090000	6.050000	6.060000	
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,096	5.74	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,133	5.84	01/10/2029	100.000000	6.150000	9:41:36 AM	6.150000		6.150000	6.150000	6.150000	6.150000	
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,262	6.19	05/19/2029	200.956000									
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,409	6.60	10/13/2029	60.000000	6.150000	10:53:08 AM	6.155000		6.160000	6.160000	6.150000	6.150000	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,635	7.21	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,678	7.33	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,697	7.38	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,879	7.88	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,053	8.36	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,056	8.37	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,131	8.57	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,238	8.87	01/20/2032	5.000000	6.300000	11:57:01 AM	6.300000		6.300000	6.300000	6.300000	6.300000	
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,251	8.90	02/02/2032	45.600000	6.275000	2:45:51 PM	6.361500		6.350000	6.435000	6.275000	6.275000	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,279	8.98	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,393	9.29	06/23/2032	341.820000	6.250000	3:41:50 PM	6.268400		6.275000	6.325000	6.250000	6.250000	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,477	9.52	09/15/2032	3,400.210000	6.260000	3:54:38 PM	6.268400		6.300000	6.300000	6.250000	6.260000	
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,489	9.55	09/27/2032	30.000000	6.275000	3:49:13 PM	6.275000		6.275000	6.275000	6.275000	6.275000	
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,512	9.62	10/20/2032	0.900000	6.375000	3:43:27 PM	6.327800		6.290000	6.375000	6.290000	6.375000	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,552	9.73	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,664	10.03	03/21/2033	13.144000	6.380000	2:28:54 PM	6.452300		6.475000	6.475000	6.380000	6.380000	
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,258	11.66	11/05/2034	2,186.000000	6.385000	3:53:42 PM	6.394200		6.405000	6.410000	6.380000	6.385000	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,587	12.56	09/30/2035	1,041.700000	6.410000	3:52:03 PM	6.402200		6.400000	6.425000	6.400000	6.410000	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,664	12.77	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,952	13.56	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,183	14.19	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,273	14.44	08/16/2037	3.600000	6.650000	11:33:03 AM	6.645000		6.640000	6.650000	6.640000	6.650000	
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,342	14.63	10/24/2037	7.920000	6.550000	3:14:52 PM	6.634700		6.850000	6.850000	6.550000	6.550000	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,463	14.96	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,799	15.88	01/24/2039	0.500000	6.530000	2:13:46 PM	6.530000		6.530000	6.530000	6.530000	6.530000	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,393	17.50	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,702	18.35	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,199	19.71	11/24/2042	400.000000	6.570000	3:42:19 PM	6.578800		6.585000	6.585000	6.570000	6.570000	