



GS Board Summary  
March 29, 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 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	867	2.37	08/12/2025	718.392000	5.900000	3:51:13 PM	5.841600			6.100000	6.100000	5.750000	5.900000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	895	2.45	09/09/2025	194.149381	5.925000	3:01:09 PM	5.908600			5.925000	5.950000	5.875000	5.925000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	936	2.56	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	976	2.67	11/29/2025	0.204709	6.250000	3:26:49 PM	6.250000			6.250000	6.250000	6.250000	6.250000
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,027	2.81	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,043	2.86	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,053	2.88	02/14/2026	83.760000	5.950000	2:39:44 PM	5.925600			5.910000	6.000000	5.850000	5.950000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,106	3.03	04/08/2026	252.900000	5.925000	3:32:09 PM	5.895100			5.875000	5.990000	5.830000	5.925000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,271	3.48	09/20/2026	1.810000	5.950000	3:30:18 PM	5.908600			5.900000	5.950000	5.900000	5.950000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,301	3.56	10/20/2026	13.000000	5.975000	3:43:03 PM	5.941700			6.100000	6.100000	5.890000	5.975000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,349	3.69	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,433	3.92	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,436	3.93	03/04/2027	32.100000	5.850000	3:52:37 PM	5.976500			5.965000	6.000000	5.850000	5.850000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,497	4.10	05/04/2027	8.000000	6.000000	11:26:45 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,526	4.18	06/02/2027	19.100000	5.850000	3:56:27 PM	5.913100			6.000000	6.000000	5.850000	5.850000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,622	4.44	09/06/2027	535.800000	5.910000	3:40:28 PM	5.917500			5.943000	6.000000	5.900000	5.910000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,805	4.94	03/07/2028	28.265000	5.855000	3:58:55 PM	5.867100			6.100000	6.100000	5.800000	5.855000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,820	4.98	03/22/2028	50.000000	5.950000	3:55:34 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,851	5.07	04/22/2028	26.310000	5.900000	3:56:41 PM	5.980400			6.000000	6.000000	5.900000	5.900000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,963	5.37	08/12/2028	11.960000	5.950000	3:56:13 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,973	5.40	08/22/2028	922.027000	6.010000	3:56:45 PM	6.008700			6.050000	6.050000	6.000000	6.010000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,077	5.69	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,114	5.79	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,243	6.14	05/19/2029	16.100000	6.100000	3:20:21 PM	6.085400			6.150000	6.150000	6.060000	6.100000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,390	6.54	10/13/2029	710.000000	6.175000	9:05:03 AM	6.162900			6.162000	6.175000	6.162000	6.175000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,616	7.16	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,659	7.28	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,678	7.33	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,860	7.83	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,034	8.31	07/19/2031	8.000000	6.200000	2:25:08 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,037	8.32	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,112	8.52	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,219	8.81	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,232	8.85	02/02/2032	8.580000	6.100000	3:43:52 PM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,260	8.93	03/01/2032	13.000000	6.150000	3:58:41 PM	6.172300			6.200000	6.275000	6.150000	6.150000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,374	9.24	06/23/2032	318.100000	6.180000	3:54:34 PM	6.243400			6.227500	6.250000	6.180000	6.180000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,458	9.47	09/15/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,470	9.50	09/27/2032	0.200000	6.260000	11:00:12 AM	6.260000			6.260000	6.260000	6.260000	6.260000
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,493	9.56	10/20/2032	53.800000	6.210000	3:56:29 PM	6.256900			6.275000	6.275000	6.200000	6.210000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,533	9.67	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,645	9.98	03/21/2033	40.600000	6.200000	10:57:21 AM	6.207800			6.250000	6.300000	6.200000	6.200000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,239	11.61	11/05/2034	100.000000	6.300000	2:52:41 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,568	12.51	09/30/2035	110.000000	6.300000	3:34:55 PM	6.338100			6.440000	6.440000	6.290000	6.300000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,645	12.72	12/16/2035	25.200000	6.400000	10:54:47 AM	6.331700			6.300000	6.400000	6.300000	6.400000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,933	13.51	09/29/2036	0.350000	6.300000	11:04:31 AM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,164	14.14	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,254	14.39	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,323	14.57	10/24/2037	12.900000	6.355000	3:56:44 PM	6.382000			6.640000	6.650000	6.355000	6.355000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,444	14.91	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,780	15.83	01/24/2039	3.500000	6.552500	2:42:06 PM	6.422500			6.325000	6.552500	6.325000	6.552500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,374	17.45	09/09/2040	5.000000	6.575000	2:40:07 PM	6.595000			6.600000	6.600000	6.575000	6.575000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,683	18.30	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,180	19.66	11/24/2042	2,154.360000	6.600000	3:08:01 PM	6.617000			6.640000	6.640000	6.575000	6.600000