



GS Board Summary  
March 30, 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	866	2.37	08/12/2025	664.100000	5.825000	3:55:42 PM	5.831200			5.855000	5.855000	5.750000	5.825000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	894	2.45	09/09/2025	3.100000	5.871500	2:10:15 PM	5.871500			5.871500	5.871500	5.871500	5.871500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	935	2.56	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	975	2.67	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,026	2.81	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,042	2.85	02/04/2026	180.000000	5.900000	9:08:42 AM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,052	2.88	02/14/2026	364.000000	5.800000	3:47:55 PM	5.823500			6.000000	6.000000	5.800000	5.800000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,105	3.03	04/08/2026	1,275.657000	5.825500	3:48:51 PM	5.869700			5.925000	5.950000	5.825500	5.825500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,270	3.48	09/20/2026	95.500000	6.025000	10:12:48 AM	6.024500			5.920000	6.025000	5.920000	6.025000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,300	3.56	10/20/2026	2.150000	5.825000	3:39:08 PM	5.837200			6.000000	6.000000	5.825000	5.825000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,348	3.69	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,432	3.92	03/01/2027	12.000000	5.930000	3:30:59 PM	5.940000			5.950000	5.950000	5.930000	5.930000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,435	3.93	03/04/2027	1,447.490000	5.910000	3:44:57 PM	5.896000			5.850000	6.100000	5.850000	5.910000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,496	4.10	05/04/2027	6.920000	5.850000	3:32:28 PM	5.850000			5.850000	5.850000	5.850000	5.850000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,525	4.18	06/02/2027	0.010000	6.100000	11:07:13 AM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 5 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,621	4.44	09/06/2027	207.600000	5.850000	3:23:47 PM	5.899900			5.900000	5.900000	5.850000	5.850000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,804	4.94	03/07/2028	19.635000	5.860000	3:55:09 PM	5.868100			5.880000	6.000000	5.800000	5.860000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,819	4.98	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,850	5.07	04/22/2028	4.570000	5.900000	3:32:04 PM	5.932800			6.050000	6.050000	5.900000	5.900000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,962	5.37	08/12/2028	500.000000	6.040000	3:07:38 PM	6.040000			6.040000	6.040000	6.040000	6.040000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,972	5.40	08/22/2028	1,888.750000	5.980500	3:55:14 PM	5.992400			6.042500	6.042500	5.977500	5.980500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,076	5.68	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,113	5.79	01/10/2029	1.360000	6.060000	2:00:55 PM	6.060000			6.060000	6.060000	6.060000	6.060000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,242	6.14	05/19/2029	6.000000	6.100000	11:50:15 AM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,389	6.54	10/13/2029	120.200000	6.145000	3:35:35 PM	6.139000			6.150000	6.150000	6.125000	6.145000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,615	7.16	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,658	7.28	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,677	7.33	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,859	7.83	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,033	8.30	07/19/2031	150.000000	6.225000	3:18:45 PM	6.216700			6.200000	6.225000	6.200000	6.225000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,036	8.31	07/22/2031	1.000000	6.145000	3:57:33 PM	6.145000			6.145000	6.145000	6.145000	6.145000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,111	8.52	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,218	8.81	01/20/2032	500.000000	6.280000	3:59:19 PM	6.280000			6.280000	6.280000	6.280000	6.280000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,231	8.85	02/02/2032	7.500000	6.150000	3:47:12 PM	6.175000			6.225000	6.225000	6.150000	6.150000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,259	8.92	03/01/2032	1.000000	6.275000	3:11:41 PM	6.275000			6.275000	6.275000	6.275000	6.275000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,373	9.24	06/23/2032	8.000000	6.250000	3:35:28 PM	6.217200			6.175000	6.250000	6.175000	6.250000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,457	9.47	09/15/2032	29.390000	6.175000	3:24:31 PM	6.223100			6.200000	6.250000	6.175000	6.175000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,469	9.50	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,492	9.56	10/20/2032	5.000000	6.200000	10:39:54 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,532	9.67	11/29/2032	0.200000									
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,644	9.98	03/21/2033	81.900000	6.325000	2:18:18 PM	6.205300			6.200000	6.325000	6.200000	6.325000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,238	11.60	11/05/2034	140.900000	6.250000	3:54:19 PM	6.249800			6.225000	6.250000	6.225000	6.250000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,567	12.50	09/30/2035	5.800000	6.285000	3:25:19 PM	6.299200			6.295500	6.350000	6.285000	6.285000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,644	12.72	12/16/2035	235.741000	6.300000	3:34:12 PM	6.304900			6.300000	6.337500	6.300000	6.300000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,932	13.50	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,163	14.14	05/18/2037	4.000000	6.550000	10:09:14 AM	6.550000			6.550000	6.550000	6.550000	6.550000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,253	14.38	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,322	14.57	10/24/2037	21.500000	6.600000	2:17:25 PM	6.599100			6.600000	6.600000	6.580000	6.600000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,443	14.90	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,779	15.82	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,373	17.45	09/09/2040	5.700000	6.350000	3:33:13 PM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,682	18.29	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,179	19.66	11/24/2042	238.930000	6.590000	3:52:47 PM	6.607600			6.605000	6.615000	6.590000	6.590000