

GS Board Summary
April 03, 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	862	2.36	08/12/2025	396.100000	5.975000	2:48:48 PM	5.863200			5.875000	5.975000	5.860000	5.975000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	890	2.44	09/09/2025	17.000000	5.700000	3:27:45 PM	5.783500			5.800000	5.800000	5.700000	5.700000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	931	2.55	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	971	2.66	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,022	2.80	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,038	2.84	02/04/2026	506.550000	5.935000	2:49:09 PM	5.604000			5.625000	5.935000	5.600000	5.935000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,048	2.87	02/14/2026	3.200000	5.935000	2:48:11 PM	5.931900			5.925000	5.935000	5.925000	5.935000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,101	3.01	04/08/2026	418.000000	5.880000	2:35:25 PM	5.873100			5.850000	5.880000	5.850000	5.880000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,266	3.47	09/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,296	3.55	10/20/2026	8.300000	5.880000	2:44:28 PM	5.880000			5.880000	5.880000	5.880000	5.880000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,344	3.68	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,428	3.91	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,431	3.92	03/04/2027	78.450000	5.850000	2:13:29 PM	5.825700			5.825000	5.890000	5.825000	5.850000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,492	4.09	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,521	4.16	06/02/2027	7.000000	5.943500	11:09:12 AM	5.943500			5.943500	5.943500	5.943500	5.943500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,617	4.43	09/06/2027	320.200000	5.850000	3:46:59 PM	5.850000			5.850000	5.900000	5.850000	5.850000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,800	4.93	03/07/2028	11.140000	5.860000	3:42:40 PM	5.886400			5.890000	5.900000	5.860000	5.860000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,815	4.97	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,846	5.05	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,958	5.36	08/12/2028	7.570000	5.940000	2:29:40 PM	5.940000			5.940000	5.940000	5.940000	5.940000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,968	5.39	08/22/2028	401.751000	5.915000	3:58:16 PM	5.907600			5.910000	5.947500	5.875000	5.915000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,072	5.67	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,109	5.77	01/10/2029	2.500000	6.020000	11:56:22 AM	6.020000			6.020000	6.020000	6.020000	6.020000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,238	6.13	05/19/2029	205.000000	6.050000	3:36:04 PM	6.025600			6.025000	6.050000	6.025000	6.050000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,385	6.53	10/13/2029	74.300000	6.010000	3:15:05 PM	6.047000			6.060000	6.100000	6.010000	6.010000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,611	7.15	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,654	7.27	07/09/2030	89.020000	6.025000	10:26:08 AM	6.046500			6.100000	6.100000	6.025000	6.025000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,673	7.32	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,855	7.82	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,029	8.29	07/19/2031	5.000000	6.140000	10:44:10 AM	6.145000			6.150000	6.150000	6.140000	6.140000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,032	8.30	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,107	8.51	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,214	8.80	01/20/2032	250.000000	6.100000	11:32:28 AM	6.103000			6.105000	6.105000	6.100000	6.100000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,227	8.84	02/02/2032	50.000000	6.100000	11:09:41 AM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,255	8.91	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,369	9.22	06/23/2032	559.500000	6.115000	3:55:07 PM	6.104000			6.100000	6.125000	6.100000	6.115000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,453	9.45	09/15/2032	770.130000	6.110000	3:58:48 PM	6.102100			6.100000	6.110000	6.090000	6.110000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,465	9.49	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,488	9.55	10/20/2032	36.320000	6.125000	3:20:43 PM	6.152000			6.185000	6.185000	6.125000	6.125000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,528	9.66	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,640	9.97	03/21/2033	1.190000	6.200000	9:58:37 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,234	11.59	11/05/2034	50.300000	6.175000	11:21:58 AM	6.199900			6.200000	6.200000	6.175000	6.175000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,563	12.49	09/30/2035	2,005.800000	6.240000	3:50:03 PM	6.224900			6.250000	6.265000	6.200000	6.240000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,640	12.70	12/16/2035	2.000000	6.350000	10:26:15 AM	6.345000			6.340000	6.350000	6.340000	6.350000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,928	13.49	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,159	14.13	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,249	14.37	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,318	14.56	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,439	14.89	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,775	15.81	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,369	17.44	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,678	18.28	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,175	19.64	11/24/2042	1,982.420000	6.550000	3:10:53 PM	6.515400			6.520000	6.550000	6.500000	6.550000