

GS Board Summary  
April 04, 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
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145			1	0.00	04/05/2023									
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154			8	0.02	04/12/2023									
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163			15	0.04	04/19/2023									
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000		17	0.05	04/21/2023	3.335000	5.700000	3:53:34 PM	5.697600		5.690000	5.700000	5.690000	5.700000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172			22	0.06	04/26/2023	492.439000	4.750000	3:25:11 PM	4.798700		4.750000	4.810000	4.750000	4.750000
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180			29	0.08	05/03/2023	5.290000	5.000000	2:44:55 PM	4.714400		4.710000	5.000000	4.710000	5.000000
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069			36	0.10	05/10/2023	11.404000	4.650000	2:53:00 PM	4.606600		4.700000	4.700000	4.600000	4.650000
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078			43	0.12	05/17/2023	2.243000	4.600000	3:22:52 PM	4.767200		4.975000	4.975000	4.600000	4.600000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087			50	0.14	05/24/2023									
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750		55	0.15	05/29/2023									
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096			57	0.16	05/31/2023									
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232			64	0.18	06/07/2023	1,500.000000	5.095000	3:49:58 PM	5.095000		5.095000	5.095000	5.095000	5.095000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241			71	0.19	06/14/2023	1,510.155000	5.095000	3:50:51 PM	5.092200		4.675000	5.095000	4.675000	5.095000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250			78	0.21	06/21/2023	1,264.114000	5.095000	3:37:45 PM	5.088900		4.900000	5.095000	4.875000	5.095000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269			85	0.23	06/28/2023	1,501.370000	5.250000	11:57:33 AM	5.128200		5.000000	5.250000	4.975000	5.250000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277			92	0.25	07/05/2023	192.966000	5.000000	3:48:33 PM	4.985900		4.950000	5.025000	4.725000	5.000000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286			99	0.27	07/12/2023									
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295			106	0.29	07/19/2023	9.857000	5.025000	3:18:16 PM	5.025000		5.025000	5.025000	5.025000	5.025000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302			113	0.31	07/26/2023									
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310			120	0.33	08/02/2023	4.000000	5.500000	10:19:51 AM	5.325000		5.150000	5.500000	5.150000	5.500000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329			127	0.35	08/09/2023	311.690000	5.250000	3:14:26 PM	5.282600		5.250000	5.375000	5.250000	5.250000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500		133	0.36	08/15/2023	51.840000	5.850000	3:47:33 PM	5.776800		5.780000	5.850000	5.700000	5.850000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338			134	0.37	08/16/2023									
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347			141	0.39	08/23/2023	32.871000	5.200000	3:01:03 PM	5.310600		5.300000	5.400000	5.200000	5.200000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011			148	0.41	08/30/2023	82.859000	5.400000	3:19:04 PM	5.409100		5.400000	5.475000	5.350000	5.400000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020			155	0.42	09/06/2023	64.853000	5.650000	3:38:38 PM	5.646500		5.650000	5.650000	5.425000	5.650000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750		159	0.44	09/10/2023	4,551.750000	5.750000	3:57:33 PM	6.017700		5.750000	6.150000	5.500000	5.750000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039			162	0.44	09/13/2023	123.380000	5.600000	3:10:59 PM	5.644300		5.650000	5.650000	5.600000	5.600000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048			169	0.46	09/20/2023	19.521000	5.600000	3:22:20 PM	5.601400		5.600000	5.605000	5.600000	5.600000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057			176	0.48	09/27/2023	131.750000	5.660100	3:21:58 PM	5.661600		5.660000	5.670000	5.660000	5.660100
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065			183	0.50	10/04/2023	285.244000	5.660000	3:49:10 PM	5.646200		5.660000	5.660100	5.550000	5.660000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750		202	0.55	10/23/2023									
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434			204	0.56	10/25/2023									
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450			218	0.60	11/08/2023									
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469			225	0.62	11/15/2023									
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478			232	0.64	11/22/2023									
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487			239	0.65	11/29/2023									
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011			274	0.75	01/03/2024	1.033000	5.700000	10:02:12 AM	5.700000		5.700000	5.700000	5.700000	5.700000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020			281	0.77	01/10/2024	0.200000	5.850000	3:03:55 PM	5.850000		5.850000	5.850000	5.850000	5.850000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039			288	0.79	01/17/2024									
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048			295	0.81	01/24/2024									
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056			302	0.83	01/31/2024									
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065			309	0.85	02/07/2024									
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074			316	0.87	02/14/2024	6.236000	5.828000	3:13:21 PM	5.828000		5.828000	5.828000	5.828000	5.828000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083			323	0.88	02/21/2024									
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091			330	0.90	02/28/2024	53.496000	5.925000	3:33:45 PM	5.911000		5.925000	5.925000	5.800000	5.925000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108			337	0.92	03/06/2024									
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750		340	0.93	03/09/2024	1,379.689000	5.900000	3:57:55 PM	5.876600		5.870000	5.925000	5.800000	5.900000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500		343	0.94	03/12/2024	2,130.600000	5.910000	3:52:23 PM	5.910200		5.925000	5.950000	5.800000	5.910000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117			344	0.94	03/13/2024									
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126			351	0.96	03/20/2024	26.830000	5.855100	2:11:03 PM	5.858800		5.855000	5.905000	5.855000	5.855100
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135			358	0.98	03/27/2024	57.000000	5.850000	2:43:52 PM	5.807900		5.850000	5.850000	5.700000	5.850000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143			365	1.00	04/03/2024	576.169000	5.930000	3:49:45 PM	5.930500		5.977000	5.977000	5.875000	5.930000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000		382	1.05	04/20/2024	3.130000	5.750000	3:42:18 PM	5.750000		5.750000	5.750000	5.750000	5.750000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750		426	1.17	06/03/2024									
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750		489	1.34	08/05/2024									
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250		504	1.38	08/20/2024	13.550000	5.960000	3:44:44 PM	5.874400		5.650000	5.960000	5.650000	5.960000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500		562	1.54	10/17/2024	61.500000	5.950000	3:41:30 PM	5.950000		5.950000	5.950000	5.950000	5.950000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500		587	1.61	11/11/2024									
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500		734	2.01	04/07/2025	2.150000	5.950000	3:40:52 PM	5.950000		5.950000	5.950000	5.950000	5.950000

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	739	2.02	04/12/2025	3.500000	5.950000	3:44:02 PM	5.943600			5.935000	5.950000	5.935000	5.950000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	741	2.03	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	861	2.36	08/12/2025	957.575000	5.950000	3:47:06 PM	5.914300			5.880000	5.950000	5.750000	5.950000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	889	2.43	09/09/2025	10.500000	5.895000	2:33:36 PM	5.895000			5.895000	5.895000	5.895000	5.895000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	930	2.55	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	970	2.66	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,021	2.80	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,037	2.84	02/04/2026	600.000000	5.900000	11:18:38 AM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,047	2.87	02/14/2026	39.000000	5.850000	3:29:31 PM	5.854700			5.900000	5.910000	5.820000	5.850000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,100	3.01	04/08/2026	297.307000	5.925000	3:01:06 PM	5.895600			5.850000	5.925000	5.850000	5.925000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,265	3.46	09/20/2026	21.930000	5.920000	2:01:32 PM	5.920000			5.920000	5.920000	5.920000	5.920000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,295	3.55	10/20/2026	0.200000	5.925000	2:01:22 PM	5.925000			5.925000	5.925000	5.925000	5.925000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,343	3.68	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,427	3.91	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,430	3.92	03/04/2027	15.150000	5.950000	2:50:20 PM	5.865800			6.100000	6.100000	5.825000	5.950000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,491	4.08	05/04/2027	45.260000	5.925000	3:27:52 PM	5.922800			5.825000	5.925000	5.825000	5.925000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,520	4.16	06/02/2027	7.855000	5.835000	2:38:29 PM	5.866400			6.100000	6.100000	5.835000	5.835000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,616	4.42	09/06/2027	46.210000	5.925000	11:44:31 AM	5.917200			5.900000	5.925000	5.900000	5.925000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,799	4.93	03/07/2028	163.710000	6.000000	2:39:31 PM	5.923900			5.925000	6.000000	5.895000	6.000000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,814	4.97	03/22/2028	8.964000	5.980000	10:18:05 AM	5.970100			5.950000	5.980000	5.950000	5.980000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,845	5.05	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,957	5.36	08/12/2028	0.600000	5.950000	10:45:33 AM	5.945000			5.940000	5.950000	5.940000	5.950000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,967	5.39	08/22/2028	592.410000	5.900000	3:57:21 PM	5.919000			5.950000	5.950000	5.880000	5.900000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,071	5.67	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,108	5.77	01/10/2029	3.000000	5.980000	11:29:33 AM	5.980000			5.980000	5.980000	5.980000	5.980000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,237	6.13	05/19/2029	302.120000	6.019000	2:11:40 PM	5.975300			6.100000	6.100000	5.975000	6.019000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,384	6.53	10/13/2029	1,989.386000	6.010500	3:52:27 PM	6.014300			6.000000	6.050000	6.000000	6.010500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,610	7.15	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,653	7.26	07/09/2030	21.000000	6.000000	10:50:23 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,672	7.32	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,854	7.81	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,028	8.29	07/19/2031	3.000000	6.100000	2:22:45 PM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,031	8.30	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,106	8.50	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,213	8.80	01/20/2032	50.000000	6.125000	3:10:10 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,226	8.83	02/02/2032	1.000000	6.080000	11:46:34 AM	6.080000			6.080000	6.080000	6.080000	6.080000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,254	8.91	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,368	9.22	06/23/2032	250.000000	6.125000	3:11:29 PM	6.099000			6.090000	6.125000	6.090000	6.125000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,452	9.45	09/15/2032	1,948.052000	6.125000	3:53:31 PM	6.098900			6.075000	6.125000	6.070000	6.125000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,464	9.48	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,487	9.55	10/20/2032	63.551000	6.130000	3:40:47 PM	6.112200			6.175000	6.175000	6.100000	6.130000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,527	9.66	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,639	9.96	03/21/2033	12.400000	6.125000	3:35:41 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,233	11.59	11/05/2034	217.700000	6.160000	3:36:41 PM	6.155900			6.150000	6.175000	6.150000	6.160000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,562	12.49	09/30/2035	3,050.400000	6.231500	3:56:50 PM	6.225200			6.200000	6.240000	6.200000	6.231500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,639	12.70	12/16/2035	4.200000	6.235000	3:22:58 PM	6.235000			6.235000	6.235000	6.235000	6.235000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,927	13.49	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,158	14.12	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,248	14.37	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,317	14.56	10/24/2037	11.000000	6.440000	2:52:06 PM	6.440900			6.400000	6.450000	6.400000	6.440000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,438	14.89	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,774	15.81	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,368	17.44	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,677	18.28	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,174	19.64	11/24/2042	4,004.280000	6.492500	3:52:39 PM	6.487700			6.475000	6.510000	6.455000	6.492500