

GS Board Summary
April 05, 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 04/12/23	RPTB 0 04/12/23	PIBL1222D154		7	0.02	04/12/2023										
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		14	0.04	04/19/2023	3.605000	4.725000	11:41:24 AM	4.725000			4.725000	4.725000	4.725000	4.725000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	16	0.04	04/21/2023	1.500000	5.700000	2:42:43 PM	5.700000			5.700000	5.700000	5.700000	5.700000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		21	0.06	04/26/2023	4.000000	5.000000	10:11:30 AM	5.000000			5.000000	5.000000	5.000000	5.000000
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		28	0.08	05/03/2023	8.940000	4.710000	3:07:38 PM	4.710000			4.710000	4.710000	4.710000	4.710000
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069		35	0.10	05/10/2023	2.000000	4.875000	11:10:48 AM	4.875000			4.875000	4.875000	4.875000	4.875000
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078		42	0.12	05/17/2023	120.483000	4.625000	3:27:45 PM	4.625000			4.625000	4.625000	4.625000	4.625000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087		49	0.13	05/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	54	0.15	05/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096		56	0.15	05/31/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		63	0.17	06/07/2023	1.622000	4.850000	11:53:49 AM	4.850000			4.850000	4.850000	4.850000	4.850000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		70	0.19	06/14/2023	20.290000	4.750000	2:43:17 PM	4.750000			4.750000	4.750000	4.750000	4.750000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		77	0.21	06/21/2023	58.667000	4.905000	11:23:15 AM	4.903500			4.900000	4.905000	4.900000	4.905000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		84	0.23	06/28/2023	21.690000	4.975000	3:47:09 PM	4.983500			4.975000	4.975000	4.750000	4.975000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		91	0.25	07/05/2023	115.802300	5.025000	3:55:35 PM	5.017900			5.000100	5.050000	4.950000	5.025000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		98	0.27	07/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		105	0.29	07/19/2023	10.241000	5.025000	2:34:23 PM	5.025000			5.025000	5.025000	5.025000	5.025000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		112	0.31	07/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		119	0.33	08/02/2023	7.710000	5.200000	2:47:49 PM	5.200000			5.200000	5.200000	5.200000	5.200000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		126	0.35	08/09/2023	92.613000	5.300000	2:13:35 PM	5.258900			5.125000	5.375000	5.125000	5.300000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	132	0.36	08/15/2023	9.500000	5.835000	2:25:48 PM	5.793700			5.750000	5.835000	5.700000	5.835000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		133	0.36	08/16/2023	37.774000	5.250000	2:27:05 PM	5.263900			5.250000	5.325000	5.250000	5.250000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		140	0.38	08/23/2023	5.080000	5.300000	3:24:28 PM	5.300000			5.300000	5.300000	5.300000	5.300000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011		147	0.40	08/30/2023	13.406000	5.400000	11:19:55 AM	5.452500			5.450000	5.475000	5.400000	5.400000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020		154	0.42	09/06/2023	39.710000	5.650000	3:29:45 PM	5.650000			5.650000	5.650000	5.650000	5.650000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	158	0.43	09/10/2023	3.000000	5.830000	2:27:44 PM	5.825800			5.817500	5.830000	5.817500	5.830000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039		161	0.44	09/13/2023	6.000000	5.600000	10:32:45 AM	5.600000			5.600000	5.600000	5.600000	5.600000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048		168	0.46	09/20/2023	34.640000	5.605000	3:10:06 PM	5.605000			5.605000	5.605000	5.605000	5.605000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057		175	0.48	09/27/2023	56.522000	5.660000	2:48:00 PM	5.660400			5.660000	5.661000	5.660000	5.660000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065		182	0.50	10/04/2023	504.046700	5.660000	3:58:18 PM	5.659600			5.660100	5.662500	5.500000	5.660000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	201	0.55	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434		203	0.56	10/25/2023	3.500000	5.675000	11:39:46 AM	5.675000			5.675000	5.675000	5.675000	5.675000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450		217	0.59	11/08/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469		224	0.61	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478		231	0.63	11/22/2023	0.600000	5.950000	2:18:08 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487		238	0.65	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011		273	0.75	01/03/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020		280	0.77	01/10/2024	1.048000	5.705000	11:18:50 AM	5.705000			5.705000	5.705000	5.705000	5.705000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039		287	0.79	01/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048		294	0.81	01/24/2024	25.910000	5.750000	10:57:29 AM	5.750000			5.750000	5.750000	5.750000	5.750000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056		301	0.82	01/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065		308	0.84	02/07/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074		315	0.86	02/14/2024	125.114000	5.912500	11:12:10 AM	5.921000			5.925000	5.925000	5.912500	5.912500
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083		322	0.88	02/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091		329	0.90	02/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108		336	0.92	03/06/2024	60.382000	5.900000	3:05:54 PM	5.942100			5.905000	5.950000	5.900000	5.900000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	339	0.93	03/09/2024	2.530000	5.800000	2:33:35 PM	5.820400			5.850000	5.850000	5.800000	5.800000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	342	0.94	03/12/2024	19.050000	5.825000	3:17:02 PM	5.907200			5.950000	5.950000	5.825000	5.825000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117		343	0.94	03/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126		350	0.96	03/20/2024	16.456100	5.850000	3:21:41 PM	5.861300			5.850000	5.905000	5.850000	5.850000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135		357	0.98	03/27/2024	12.445000	5.850000	2:50:35 PM	5.801800			5.700000	5.850000	5.700000	5.850000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143		364	1.00	04/03/2024	195.345000	5.930000	3:47:27 PM	5.933600			5.925000	5.980000	5.925000	5.930000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	381	1.04	04/20/2024	10.700000	5.860000	3:33:38 PM	5.710500			5.700000	5.860000	5.700000	5.860000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	425	1.16	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	488	1.34	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	503	1.38	08/20/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	561	1.54	10/17/2024	0.500000	5.950000	10:10:10 AM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	586	1.60	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	733	2.01	04/07/2025	2.000000	5.940000	11:54:27 AM	5.945000			5.950000	5.950000	5.940000	5.940000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	738	2.02	04/12/2025	14.800000	5.900000	10:31:24 AM	5.901700			5.950000	5.950000	5.900000	5.900000

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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 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	740	2.03	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	860	2.36	08/12/2025	424.029000	5.810000	2:47:37 PM	5.896800			5.825000	5.900000	5.800000	5.810000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	888	2.43	09/09/2025	5.000000	5.825000	3:56:14 PM	5.840000			5.900000	5.900000	5.825000	5.825000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	929	2.54	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	969	2.65	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,020	2.79	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,036	2.84	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,046	2.86	02/14/2026	2,621.000000	5.840000	2:29:28 PM	5.850700			5.883000	5.883000	5.830000	5.840000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,099	3.01	04/08/2026	85.800000	5.900000	10:29:54 AM	5.900100			5.925000	5.925000	5.900000	5.900000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026J057	3.5000	1,264	3.46	09/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,294	3.54	10/20/2026	6.000000	5.810000	10:45:58 AM	5.810000			5.810000	5.810000	5.810000	5.810000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,342	3.67	12/07/2026	25.000000	5.910000	2:24:05 PM	5.910000			5.910000	5.910000	5.910000	5.910000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,426	3.90	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,429	3.91	03/04/2027	115.450000	5.900000	2:26:21 PM	5.890300			5.900000	5.900000	5.822500	5.900000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,490	4.08	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,519	4.16	06/02/2027	7.200000	5.900000	10:47:23 AM	5.915300			5.917500	5.925000	5.900000	5.900000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,615	4.42	09/06/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528H160	5.7500	1,798	4.92	03/07/2028	466.487000	5.850000	3:48:52 PM	5.825400			5.825000	6.450000	5.825000	5.850000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,813	4.96	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,844	5.05	04/22/2028	3.440000									
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,956	5.36	08/12/2028	10.000000	5.850000	3:42:15 PM	5.850000			5.850000	5.850000	5.850000	5.850000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,966	5.38	08/22/2028	1,880.700000	5.826500	3:20:52 PM	5.847000			5.850000	5.900000	5.800000	5.826500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,070	5.67	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,107	5.77	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,236	6.12	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,383	6.52	10/13/2029	651.100000	6.000000	10:54:45 AM	5.984700		5.990000	5.950000	6.025000	5.950000	6.000000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,609	7.14	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,652	7.26	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,671	7.31	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,853	7.81	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,027	8.29	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,030	8.30	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,105	8.50	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,212	8.79	01/20/2032	99.910000	6.000000	10:51:28 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,225	8.83	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,253	8.91	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,367	9.22	06/23/2032	101.100000	6.080000	10:41:11 AM	6.089900		6.075000	6.090000	6.100000	6.080000	6.080000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,451	9.45	09/15/2032	1,050.250000	6.090000	3:16:19 PM	6.089900		6.075000	6.070000	6.100000	6.070000	6.090000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,463	9.48	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,486	9.54	10/20/2032	11.300000	6.100000	2:42:33 PM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,526	9.65	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,638	9.96	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,232	11.59	11/05/2034	350.000000	6.100000	11:21:51 AM	6.103900			6.127500	6.127500	6.100000	6.100000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,561	12.49	09/30/2035	1,323.390000	6.185000	3:59:15 PM	6.170000		6.160000	6.175000	6.195000	6.100000	6.185000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,638	12.70	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,926	13.49	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,157	14.12	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,247	14.37	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,316	14.55	10/24/2037	7.000000	6.300000	11:44:43 AM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,437	14.89	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,773	15.81	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,367	17.43	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,676	18.28	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,173	19.64	11/24/2042	1,485.300000	6.415000	3:23:08 PM	6.420500			6.425000	6.430000	6.410000	6.415000