

GS Board Summary
April 19, 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 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	719	1.97	04/07/2025	6.466000	5.905000	2:47:34 PM	5.946900			6.025000	6.025000	5.800000	5.905000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	724	1.98	04/12/2025	137.050000	6.050000	3:07:45 PM	6.010000			6.010000	6.050000	6.000000	6.050000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	726	1.99	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	846	2.32	08/12/2025	616.519000	5.980000	3:30:29 PM	5.947100		5.975000	6.000000	6.000000	5.900000	5.980000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	874	2.39	09/09/2025	110.380564	6.050000	3:45:59 PM	6.051700			6.000000	6.075000	6.000000	6.050000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	915	2.51	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	955	2.62	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,006	2.75	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,022	2.80	02/04/2026	3.500000	5.850000	3:01:13 PM	5.917100			6.000000	6.000000	5.850000	5.850000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,032	2.83	02/14/2026	280.300000	5.950000	3:53:20 PM	5.909900			5.965000	6.000000	5.860000	5.950000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,085	2.97	04/08/2026	79.250000	5.950000	11:05:52 AM	5.950000			5.975000	5.975000	5.950000	5.950000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,250	3.42	09/20/2026	17.900000	6.000000	2:08:56 PM	5.938500			5.900000	6.000000	5.900000	6.000000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,280	3.50	10/20/2026	12.420000	6.000000	2:08:51 PM	5.990000			5.940000	6.000000	5.940000	6.000000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,328	3.64	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,412	3.87	03/01/2027	24.100000	6.150000	9:51:36 AM	6.149600			6.050000	6.150000	6.050000	6.150000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,415	3.87	03/04/2027	1,321.075000	6.045000	3:50:00 PM	5.928800			5.930000	6.045000	5.900000	6.045000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,476	4.04	05/04/2027	122.900000	5.975000	3:55:50 PM	5.977600			5.975000	6.000000	5.970000	5.975000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,505	4.12	06/02/2027	45.400000	6.000000	3:12:47 PM	5.991200			5.900000	6.000000	5.900000	6.000000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	8.6250	1,601	4.38	09/06/2027	501.000000	5.900000	3:24:51 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,784	4.88	03/07/2028	69.100000	6.000000	2:36:24 PM	5.971000			5.855000	6.000000	5.855000	6.000000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,799	4.93	03/22/2028	37.100000	5.990000	2:09:19 PM	5.917200			5.850000	5.990000	5.850000	5.990000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,830	5.01	04/22/2028	5.000000	6.000000	3:02:56 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,942	5.32	08/12/2028	79.200000	6.000000	3:53:26 PM	5.965800			5.950000	6.000000	5.950000	6.000000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,952	5.34	08/22/2028	16.370000	5.850000	3:01:01 PM	5.875200			5.850000	6.000000	5.850000	5.850000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,056	5.63	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,093	5.73	01/10/2029	0.800000	6.050000	3:05:13 PM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,222	6.08	05/19/2029	3.500000	6.047500	3:39:23 PM	6.047500			6.047500	6.047500	6.047500	6.047500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,369	6.49	10/13/2029	555.100000	5.980000	3:10:06 PM	5.979300			5.975000	5.980000	5.950000	5.980000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,595	7.11	05/27/2030	16.000000	6.090000	2:28:24 PM	6.090000			6.090000	6.090000	6.090000	6.090000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,638	7.22	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,657	7.27	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,839	7.77	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,013	8.25	07/19/2031	60.250000	6.000000	2:21:56 PM	6.028500			6.140000	6.140000	6.000000	6.000000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,016	8.26	07/22/2031	7.100000	6.150000	3:11:53 PM	6.113000			6.025000	6.150000	6.025000	6.150000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,091	8.46	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,198	8.76	01/20/2032	2.000000	6.170000	11:41:55 AM	6.122500			6.075000	6.170000	6.075000	6.170000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,211	8.79	02/02/2032	5.000000	6.170000	2:11:23 PM	6.170000			6.170000	6.170000	6.170000	6.170000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,239	8.87	03/01/2032	13.900000	6.261500	3:15:30 PM	6.253700			6.265000	6.265000	6.190000	6.261500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,353	9.18	06/23/2032	58.400000	6.175000	3:17:08 PM	6.165900		6.125000	6.100000	6.175000	6.100000	6.175000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,437	9.41	09/15/2032	3,003.460000	6.168000	3:57:44 PM	6.169700			6.170000	6.180000	6.150000	6.168000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,449	9.44	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,472	9.51	10/20/2032	2.700000	6.165000	10:58:14 AM	6.165000			6.165000	6.165000	6.165000	6.165000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,512	9.62	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,624	9.92	03/21/2033	1.500000	6.300000	2:18:03 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,218	11.55	11/05/2034	4.800000	6.181500	2:19:06 PM	6.188200			6.190000	6.190000	6.181500	6.181500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,547	12.45	09/30/2035	378.750000	6.215000	3:58:04 PM	6.227500			6.175000	6.265000	6.175000	6.215000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,624	12.66	12/16/2035	0.500000	6.250000	10:41:13 AM	6.250000		6.250000	6.250000	6.250000	6.250000	6.250000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,750	13.01	04/20/2036	102.000000	6.200000	3:26:57 PM	6.208800			6.210000	6.210000	6.200000	6.200000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,912	13.45	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,143	14.08	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,233	14.33	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,302	14.52	10/24/2037	6.089405	6.550000	2:26:05 PM	6.473500			6.425000	6.550000	6.425000	6.550000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,423	14.85	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,759	15.77	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,353	17.39	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,662	18.24	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,159	19.60	11/24/2042	121.000000	6.430000	3:35:41 PM	6.429700			6.420000	6.450000	6.415000	6.430000