

GS Board Summary
April 20, 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	718	1.97	04/07/2025	3.100000	6.000000	3:02:01 PM	5.806500			5.800000	6.000000	5.800000	6.000000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	723	1.98	04/12/2025	12.000000	6.040000	3:34:18 PM	6.024200		6.000000	6.015000	6.050000	6.015000	6.040000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	725	1.99	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	845	2.31	08/12/2025	670.930000	5.950000	3:55:24 PM	5.948000			5.900000	5.975000	5.900000	5.950000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	873	2.39	09/09/2025	27.020000	6.050000	3:03:04 PM	6.005100			5.875000	6.050000	5.875000	6.050000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	914	2.50	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	954	2.61	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,005	2.75	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,021	2.80	02/04/2026	1.000000	5.950000	2:39:03 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,031	2.82	02/14/2026	202.000000	5.940000	2:40:06 PM	5.919900			5.950000	5.950000	5.875000	5.940000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,084	2.97	04/08/2026	180.100000	5.940000	3:18:21 PM	5.934100			5.900000	6.025000	5.900000	5.940000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,249	3.42	09/20/2026	6.000000	6.000000	11:14:06 AM	5.995000			5.990000	6.000000	5.990000	6.000000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,279	3.50	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,327	3.63	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,411	3.86	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,414	3.87	03/04/2027	763.600000	6.020000	3:29:20 PM	5.923300			5.930000	6.020000	5.900000	6.020000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,475	4.04	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,504	4.12	06/02/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,600	4.38	09/06/2027	1.600000	5.990000	10:29:15 AM	5.995000			6.000000	6.000000	5.990000	5.990000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,783	4.88	03/07/2028	9.600000	5.990000	3:36:55 PM	6.007800			6.050000	6.050000	5.900000	5.990000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,798	4.92	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,829	5.01	04/22/2028	2.700000	5.930000	11:28:15 AM	5.930000			5.930000	5.930000	5.930000	5.930000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,941	5.31	08/12/2028	58.000000	5.875000	10:25:18 AM	5.875000			5.875000	5.875000	5.875000	5.875000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,951	5.34	08/22/2028	208.175000	5.900000	3:50:43 PM	5.891000			5.825000	5.920000	5.825000	5.900000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,055	5.63	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,092	5.73	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,221	6.08	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,368	6.48	10/13/2029	53.300000	5.950000	2:46:12 PM	5.950500			5.950000	5.960000	5.950000	5.950000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,594	7.10	05/27/2030	0.500000	5.915000	9:46:04 AM	5.915000			5.915000	5.915000	5.915000	5.915000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,637	7.22	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,656	7.27	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,838	7.77	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,012	8.25	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,015	8.26	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,090	8.46	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,197	8.75	01/20/2032	20.500000	6.075000	2:54:48 PM	6.149600			6.160000	6.160000	6.075000	6.075000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,210	8.79	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,238	8.87	03/01/2032	1.100000	6.200000	11:02:55 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,352	9.18	06/23/2032	68.000000	6.165000	3:57:59 PM	6.165900			6.125000	6.155000	6.170000	6.155000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,436	9.41	09/15/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,448	9.44	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,471	9.50	10/20/2032	50.700000	6.180000	3:43:51 PM	6.176200			6.150000	6.180000	6.150000	6.180000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,511	9.61	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,623	9.92	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,217	11.55	11/05/2034	5.000000	6.200000	2:45:57 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,546	12.45	09/30/2035	774.130000	6.240000	3:43:25 PM	6.284700			6.415000	6.415000	6.230000	6.240000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,623	12.66	12/16/2035	19.600000	6.300000	10:46:09 AM	6.205100			6.250000	6.200000	6.300000	6.200000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,749	13.00	04/20/2036	177.850000	6.227500	3:58:09 PM	6.226600			6.150000	6.235000	6.150000	6.227500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,911	13.45	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,142	14.08	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,232	14.32	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,301	14.51	10/24/2037	8.700000	6.350000	11:58:00 AM	6.395300			6.415000	6.425000	6.350000	6.350000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,422	14.85	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,758	15.77	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,352	17.39	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,661	18.24	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,158	19.60	11/24/2042	241.000000	6.425000	3:59:35 PM	6.425200			6.415000	6.427500	6.415000	6.425000