

GS Board Summary
April 24, 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 04/26/23	RPTB 0 04/26/23	PIBL1222D172			2	0.01	04/26/2023									
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180			9	0.03	05/03/2023									
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069			16	0.04	05/10/2023									
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078			23	0.06	05/17/2023	0.203900	5.800000	2:18:44 PM	5.800000		5.800000	5.800000	5.800000	5.800000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087			30	0.08	05/24/2023									
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750		35	0.10	05/29/2023									
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096			37	0.10	05/31/2023									
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232			44	0.12	06/07/2023	45.063000	5.275000	2:51:23 PM	5.273300		5.275000	5.275000	5.270000	5.275000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241			51	0.14	06/14/2023	54.841000	5.750000	3:29:46 PM	5.589800		5.525000	5.750000	5.525000	5.750000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250			58	0.16	06/21/2023	44.873000	5.500000	3:24:55 PM	5.500000		5.500000	5.500000	5.500000	5.500000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269			65	0.18	06/28/2023	108.751900	5.550000	3:50:10 PM	5.639200		5.700000	5.700000	5.550000	5.550000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277			72	0.20	07/05/2023	309.246000	5.835000	3:49:19 PM	5.811300	5.807000	5.705000	6.000000	5.600000	5.835000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286			79	0.22	07/12/2023	46.657000	5.807500	3:29:44 PM	5.798500	5.807000	5.700000	6.125000	5.600000	5.807500
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295			86	0.24	07/19/2023	60.139000	5.700000	3:58:29 PM	5.701000		5.700000	5.755000	5.700000	5.700000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302			93	0.26	07/26/2023	2.182000	5.750000	3:24:00 PM	5.834300		5.860000	5.860000	5.750000	5.750000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310			100	0.27	08/02/2023									
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329			107	0.29	08/09/2023	44.260000	5.750000	3:51:36 PM	5.728200		5.705000	5.750000	5.705000	5.750000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500		113	0.31	08/15/2023	81.153000	5.880000	3:42:34 PM	5.870600		5.880000	5.880000	5.870000	5.880000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338			114	0.31	08/16/2023	4.511000	5.750000	2:54:50 PM	5.775000		5.775000	5.775000	5.775000	5.775000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347			121	0.33	08/23/2023	33.991000	5.825000	2:50:00 PM	5.815700	5.825000	5.780000	5.835000	5.780000	5.825000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011			128	0.35	08/30/2023	46.463000	5.825000	2:58:21 PM	5.806600	5.825000	5.800000	5.835000	5.787500	5.825000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020			135	0.37	09/06/2023									
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750		139	0.38	09/10/2023	57.340000	5.900000	3:51:26 PM	5.926500		5.950000	5.960000	5.875000	5.900000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039			142	0.39	09/13/2023	17.532000	5.825000	2:55:25 PM	5.825000		5.825000	5.825000	5.825000	5.825000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048			149	0.41	09/20/2023									
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057			156	0.43	09/27/2023	0.100000	6.250000	10:22:05 AM	6.250000		6.250000	6.250000	6.250000	6.250000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065			163	0.45	10/04/2023									
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074			170	0.47	10/11/2023									
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083			177	0.49	10/18/2023	167.986700	5.875000	3:51:48 PM	5.883600		5.905000	5.975000	5.875000	5.875000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750		182	0.50	10/23/2023	0.250000	6.125000	2:57:53 PM	6.125000		6.125000	6.125000	6.125000	6.125000
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434			184	0.50	10/25/2023	40.116000	5.876000	3:16:12 PM	5.968700		6.000000	6.000000	5.876000	5.876000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450			198	0.54	11/08/2023									
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469			205	0.56	11/15/2023									
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478			212	0.58	11/22/2023									
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487			219	0.60	11/29/2023									
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011			254	0.70	01/03/2024	49.876000	6.000000	3:29:40 PM	6.037000	6.050000	6.050000	6.000000	6.000000	6.000000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020			261	0.72	01/10/2024	256.382000	6.000000	3:52:54 PM	6.047000	6.050000	6.052500	6.000000	6.000000	6.000000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039			268	0.73	01/17/2024	69.465000	6.000000	3:37:33 PM	6.024800	6.050000	6.050000	6.000000	6.000000	6.000000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048			275	0.75	01/24/2024									
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056			282	0.77	01/31/2024									
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065			289	0.79	02/07/2024									
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074			296	0.81	02/14/2024									
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083			303	0.83	02/21/2024	8.185000	5.925000	2:59:40 PM	5.901500	5.900000	5.925000	5.900000	5.925000	5.925000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091			310	0.85	02/28/2024	0.500000	6.200000	2:44:49 PM	6.200000	6.200000	6.200000	6.200000	6.200000	6.200000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108			317	0.87	03/06/2024	1.260000	5.950000	2:09:29 PM	5.950000	5.950000	5.950000	5.950000	5.950000	5.950000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750		320	0.88	03/09/2024	19.675000	6.150000	3:42:40 PM	6.138600	6.150000	6.150000	6.000000	6.150000	6.150000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500		323	0.88	03/12/2024	595.240000	6.105000	3:51:06 PM	6.109700	6.150000	6.145000	6.225000	6.100000	6.105000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117			324	0.89	03/13/2024	10.000000	5.950000	9:50:28 AM	5.950000	5.950000	5.950000	5.950000	5.950000	5.950000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126			331	0.91	03/20/2024	3.915000	5.925000	3:09:17 PM	5.937000	5.925000	5.950000	5.925000	5.925000	5.925000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135			338	0.93	03/27/2024									
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143			345	0.95	04/03/2024									
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152			352	0.96	04/10/2024	400.345500	6.125500	3:56:41 PM	6.086800	6.125000	6.150000	5.800000	6.125500	6.125500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161			359	0.98	04/17/2024	455.351900	6.030000	3:48:41 PM	6.095200	6.125500	6.130000	5.900000	6.030000	6.030000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000		362	0.99	04/20/2024	404.440000	6.110000	3:32:52 PM	6.106100	6.100000	6.250000	6.100000	6.100000	6.110000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750		406	1.11	06/03/2024									
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750		469	1.28	08/05/2024									
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250		484	1.33	08/20/2024	94.830000	6.100000	3:33:41 PM	6.114700	6.100000	6.250000	6.050000	6.100000	6.100000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500		542	1.48	10/17/2024	3.700000	5.950000	3:22:36 PM	5.978400	6.000000	5.950000	6.100000	5.950000	5.950000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500		567	1.55	11/11/2024									
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500		714	1.96	04/07/2025	6.100000	5.800000	3:17:29 PM	6.000400	6.025000	6.050000	5.800000	5.800000	5.800000

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	719	1.97	04/12/2025	5.960000	6.100000	3:31:03 PM	5.927500			6.050000	6.100000	5.900000	6.100000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	721	1.97	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	841	2.30	08/12/2025	711.210000	6.100000	3:13:36 PM	5.938100			6.075000	6.125000	5.910000	6.100000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	869	2.38	09/09/2025	21.010000	6.150000	3:10:23 PM	6.102300			6.100000	6.150000	5.950000	6.150000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	910	2.49	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	950	2.60	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,001	2.74	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,017	2.78	02/04/2026	11.000000	5.850000	3:20:50 PM	5.869500			6.065000	6.065000	5.850000	5.850000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,027	2.81	02/14/2026	27.100000	6.000000	3:31:29 PM	5.993900			5.900000	6.065000	5.900000	6.000000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,080	2.96	04/08/2026	100.500000	6.000000	2:45:20 PM	5.985100			5.985000	6.000000	5.985000	6.000000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,245	3.41	09/20/2026	0.931000	5.820000	11:16:58 AM	5.820000			5.820000	5.820000	5.820000	5.820000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,275	3.49	10/20/2026	2.000000	5.940000	2:31:17 PM	5.940000			5.940000	5.940000	5.940000	5.940000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,323	3.62	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,407	3.85	03/01/2027	1.200000	5.940000	11:21:23 AM	5.940000			5.940000	5.940000	5.940000	5.940000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,410	3.86	03/04/2027	26.815000	5.930000	3:11:59 PM	5.898500			6.075000	6.100000	5.875000	5.930000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,471	4.03	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,500	4.11	06/02/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,596	4.37	09/06/2027	0.500000	6.100000	3:31:55 PM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,779	4.87	03/07/2028	35.055000	5.900000	3:51:43 PM	5.958900			6.075000	6.100000	5.875000	5.900000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,794	4.91	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,825	5.00	04/22/2028	30.438000	5.950000	3:17:37 PM	5.916900			5.915000	5.950000	5.905000	5.950000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,937	5.30	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,947	5.33	08/22/2028	31.600000	5.900000	3:33:26 PM	5.885100			6.100000	6.100000	5.840000	5.900000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,051	5.62	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,088	5.72	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,217	6.07	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,364	6.47	10/13/2029	0.100000	6.050000	3:52:44 PM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,590	7.09	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,633	7.21	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,652	7.26	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,834	7.76	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,008	8.24	07/19/2031	62.205000	6.055000	3:27:56 PM	6.055800			6.050000	6.120000	6.050000	6.055000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,011	8.24	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,086	8.45	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,193	8.74	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,206	8.78	02/02/2032	22.550000	6.020000	11:53:05 AM	6.090200			6.100000	6.100000	6.020000	6.020000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,234	8.85	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,348	9.17	06/23/2032	1.700000	6.200000	9:57:32 AM	6.200000	6.135000	6.200000	6.200000	6.200000	6.200000	6.200000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,432	9.40	09/15/2032	219.240000	6.165000	3:25:40 PM	6.166800			6.150000	6.170000	6.150000	6.165000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,444	9.43	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,467	9.49	10/20/2032	8.380000	6.170000	3:43:58 PM	6.170300			6.250000	6.250000	6.150000	6.170000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,507	9.60	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,619	9.91	03/21/2033	2.000000	6.300000	2:16:05 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,213	11.54	11/05/2034	307.600000	6.150000	2:09:44 PM	6.199300			6.200000	6.200000	6.150000	6.150000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,542	12.44	09/30/2035	610.000000	6.240000	3:34:39 PM	6.252300			6.250000	6.260000	6.240000	6.240000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,619	12.65	12/16/2035	3.000000	6.212500	9:59:30 AM	6.212500	6.250000	6.212500	6.212500	6.212500	6.212500	6.212500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,745	12.99	04/20/2036	120.000000	6.200000	2:46:43 PM	6.237500			6.245000	6.245000	6.200000	6.200000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,907	13.44	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,138	14.07	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,228	14.31	08/16/2037	68.800000	6.450000	2:09:51 PM	6.450000			6.450000	6.450000	6.450000	6.450000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,297	14.50	10/24/2037	1.000000	6.450000	11:30:43 AM	6.450000			6.450000	6.450000	6.450000	6.450000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,418	14.83	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,754	15.75	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,348	17.38	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,657	18.23	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,154	19.59	11/24/2042	156.680000	6.435000	3:52:16 PM	6.430200			6.425000	6.435000	6.415000	6.435000