



GS Board Summary  
April 25, 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	713	1.95	04/07/2025	41.449000	6.150000	3:14:02 PM	6.084600			6.085000	6.150000	5.805000	6.150000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	718	1.97	04/12/2025	477.143000	6.100000	3:51:59 PM	5.969500		5.698000	6.080000	6.100000	5.855000	6.100000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	720	1.97	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	840	2.30	08/12/2025	216.824000	6.100000	3:59:31 PM	5.991000			6.040000	6.100000	5.910000	6.100000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	868	2.38	09/09/2025	175.200000	6.105000	3:01:09 PM	6.090300			6.150000	6.150000	5.925000	6.105000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	909	2.49	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	949	2.60	11/29/2025	40.000000	6.100000	3:37:24 PM	6.100000			6.100000	6.100000	6.100000	6.100000
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,000	2.74	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,016	2.78	02/04/2026	72.400000	6.000000	3:59:35 PM	6.030500			6.075000	6.075000	6.000000	6.000000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,026	2.81	02/14/2026	1,109.200000	5.925000	3:50:14 PM	5.921300			5.965000	6.150000	5.750000	5.925000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,079	2.95	04/08/2026	334.820000	6.000000	3:29:25 PM	5.999900			5.900000	6.000000	5.900000	6.000000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,244	3.41	09/20/2026	2.000000	6.050000	3:42:07 PM	6.015000			5.980000	6.050000	5.980000	6.050000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,274	3.49	10/20/2026	24.700000	5.980000	3:07:47 PM	6.047200			6.050000	6.050000	5.980000	5.980000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,322	3.62	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,406	3.85	03/01/2027	5.000000	6.000000	3:40:55 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,409	3.86	03/04/2027	15.000000	5.980000	3:24:05 PM	5.997900			5.905000	6.025000	5.900000	5.980000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,470	4.03	05/04/2027	6.050000	6.050000	3:52:51 PM	6.035000			5.885000	6.050000	5.885000	6.050000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,499	4.10	06/02/2027	7.970000	6.025000	3:59:16 PM	5.982700			5.925000	6.025000	5.925000	6.025000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	8.6250	1,595	4.37	09/06/2027	29.950000	5.875000	3:53:12 PM	5.878100			5.900000	6.025000	5.875000	5.875000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,778	4.87	03/07/2028	19.100000	5.900000	3:08:06 PM	5.978100			5.920000	5.995000	5.900000	5.900000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,793	4.91	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,824	4.99	04/22/2028	13.770000	6.000000	3:51:57 PM	6.010400			6.030000	6.030000	6.000000	6.000000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,936	5.30	08/12/2028	16.376000	6.000000	3:55:04 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,946	5.33	08/22/2028	263.680000	5.750000	3:52:44 PM	5.896600			5.850000	5.950000	5.750000	5.750000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,050	5.61	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,087	5.71	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,216	6.07	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,363	6.47	10/13/2029	57.300000	6.000000	3:41:04 PM	5.975400			5.965000	6.025000	5.925000	6.000000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,589	7.09	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,632	7.21	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,651	7.26	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,833	7.76	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,007	8.23	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,010	8.24	07/22/2031	1.550000	6.125000	2:37:50 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,085	8.45	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,192	8.74	01/20/2032	185.750000	6.050000	3:38:03 PM	6.061300			6.050000	6.085000	6.035000	6.050000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,205	8.78	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,233	8.85	03/01/2032	28.040000	6.150000	11:06:06 AM	6.156300			6.180000	6.350000	6.150000	6.150000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,347	9.16	06/23/2032	62.800000	6.125000	3:26:08 PM	6.120500		6.125000	6.125000	6.125000	6.100000	6.125000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,431	9.39	09/15/2032	3,551.900000	6.125000	3:33:18 PM	6.139200			6.160000	6.175000	6.125000	6.125000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,443	9.43	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,466	9.49	10/20/2032	11.400000	6.125000	2:59:41 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,506	9.60	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,618	9.91	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,212	11.53	11/05/2034	990.000000	6.177000	3:57:14 PM	6.198600			6.200000	6.216000	6.177000	6.177000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,541	12.43	09/30/2035	1,770.440000	6.200000	3:50:10 PM	6.217500			6.215000	6.265000	6.200000	6.200000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,618	12.64	12/16/2035	16.050000	6.225000	3:25:59 PM	6.237500		6.250000	6.275000	6.275000	6.225000	6.225000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,744	12.99	04/20/2036	599.500000	6.190000	3:40:34 PM	6.218000			6.210000	6.230000	6.190000	6.190000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,906	13.43	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,137	14.06	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,227	14.31	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,296	14.50	10/24/2037	10.000000	6.400000	3:41:00 PM	6.417000			6.430000	6.430000	6.380000	6.400000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,417	14.83	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,753	15.75	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,347	17.38	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,656	18.22	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,153	19.58	11/24/2042	1,523.500000	6.390000	3:56:54 PM	6.402100			6.400000	6.415000	6.390000	6.390000