

GS Board Summary  
May 03, 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 05/10/23	RPTB 0 05/10/23	PIBL0622K069		7	0.02	05/10/2023										
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078		14	0.04	05/17/2023	2.034000	6.500000	11:50:38 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087		21	0.06	05/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	26	0.07	05/29/2023	11.100000	5.950000	2:01:43 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096		28	0.08	05/31/2023					6.125000					
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		35	0.10	06/07/2023	26.403000	5.520000	2:31:37 PM	5.521400			5.522000	5.522000	5.520000	5.520000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		42	0.12	06/14/2023	20.380000	5.675000	3:26:39 PM	5.671800			5.670000	5.675000	5.670000	5.675000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		49	0.13	06/21/2023	303.912000	5.850000	11:05:54 AM	5.850000			5.850000	5.850000	5.850000	5.850000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		56	0.15	06/28/2023	5.840000	5.670000	9:55:45 AM	5.670000			5.670000	5.670000	5.670000	5.670000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		63	0.17	07/05/2023	1,710.764100	5.930000	3:56:39 PM	5.931700			5.975000	5.975000	5.850000	5.930000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		70	0.19	07/12/2023	1,580.026000	5.850000	3:50:05 PM	5.914200			5.975000	5.975000	5.760000	5.850000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		77	0.21	07/19/2023	5.710000	5.910000	11:35:28 AM	6.020300			6.050000	6.050000	5.910000	5.910000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		84	0.23	07/26/2023	763.378000	5.950000	3:57:49 PM	5.929300			5.975000	5.980000	5.850000	5.950000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		91	0.25	08/02/2023	659.264000	5.975000	3:49:10 PM	5.957500	6.125000	5.975000	5.900000	6.000000	5.755000	5.975000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		98	0.27	08/09/2023	21.005000	6.000000	3:43:56 PM	5.857500			5.875000	6.100000	5.825000	6.000000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	104	0.29	08/15/2023	110.524000	6.115000	3:49:54 PM	6.013500			5.950000	6.125000	5.930000	6.115000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		105	0.29	08/16/2023	8.560000	5.850000	2:08:12 PM	5.887500			5.925000	5.925000	5.850000	5.850000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		112	0.31	08/23/2023	68.418000	5.975200	3:34:34 PM	5.975200			5.975200	5.975200	5.975000	5.975200
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011		119	0.33	08/30/2023	213.252700	5.850000	3:41:17 PM	5.993400			6.000000	6.000000	5.850000	5.850000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020		126	0.35	09/06/2023	20.140000	6.000000	2:12:14 PM	5.939900			5.925000	6.000000	5.925000	6.000000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	130	0.36	09/10/2023	113.200000	5.975000	3:57:41 PM	6.033800			6.110000	6.110000	5.950000	5.975000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039		133	0.36	09/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048		140	0.38	09/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057		147	0.40	09/27/2023	21.700000	5.650000	3:06:59 PM	5.698400			6.000000	6.000000	5.650000	5.650000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065		154	0.42	10/04/2023	2.513000	6.000000	3:42:00 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074		161	0.44	10/11/2023	4.955000	6.000000	11:22:50 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083		168	0.46	10/18/2023	223.323000	6.005200	3:48:10 PM	6.004000			6.005200	6.007500	5.960000	6.005200
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	173	0.47	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434		175	0.48	10/25/2023	57.232000	6.000000	3:52:47 PM	5.988600	6.250000		6.000000	6.002000	5.900000	6.000000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450		189	0.52	11/08/2023	0.971000	6.300000	11:09:37 AM	6.300000			6.300000	6.300000	6.300000	6.300000
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469		196	0.54	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478		203	0.56	11/22/2023	0.850000	6.125000	2:10:43 PM	6.125000			6.125000	6.125000	6.125000	6.125000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487		210	0.58	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011		245	0.67	01/03/2024	18.560000	6.010000	2:23:13 PM	6.010000			6.010000	6.010000	6.010000	6.010000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020		252	0.69	01/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039		259	0.71	01/17/2024	3.120000	6.250000	3:35:50 PM	6.250000			6.250000	6.250000	6.250000	6.250000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048		266	0.73	01/24/2024	5.160000	5.900000	11:31:13 AM	5.900000			5.900000	5.900000	5.900000	5.900000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056		273	0.75	01/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065		280	0.77	02/07/2024	1.040000	6.250000	11:28:20 AM	6.250000			6.250000	6.250000	6.250000	6.250000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074		287	0.79	02/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083		294	0.81	02/21/2024	12.183000	6.052000	3:21:14 PM	6.052000			6.052000	6.052000	6.052000	6.052000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091		301	0.82	02/28/2024	2.000000	5.900000	3:10:55 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108		308	0.84	03/06/2024	2.260000	6.035000	10:42:40 AM	6.035000			6.035000	6.035000	6.035000	6.035000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	311	0.85	03/09/2024	292.060000	6.115000	3:44:28 PM	6.118500			6.075000	6.137500	6.025000	6.115000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	314	0.86	03/12/2024	2,740.107500	6.150000	3:55:56 PM	6.144200			6.150000	6.150000	6.000000	6.150000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117		315	0.86	03/13/2024	6.000000	6.075000	2:29:41 PM	6.054200			5.950000	6.075000	5.950000	6.075000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126		322	0.88	03/20/2024	4.170000	6.200000	3:27:54 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135		329	0.90	03/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143		336	0.92	04/03/2024	618.966700	6.250200	3:37:22 PM	6.250800			6.250200	6.252000	6.250200	6.250200
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152		343	0.94	04/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161		350	0.96	04/17/2024	54.902000	6.157500	2:39:51 PM	6.158700			6.156100	6.160000	6.156100	6.157500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	353	0.97	04/20/2024	553.820000	6.160000	3:33:09 PM	6.160500			6.165000	6.175000	6.050000	6.160000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170		357	0.98	04/24/2024	8.840000	6.200000	3:27:04 PM	6.151600			6.125000	6.200000	6.125000	6.200000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188		363	0.99	04/30/2024	1,047.891000	6.245000	3:59:36 PM	6.216400	6.375000		6.215000	6.245000	6.175000	6.245000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	397	1.09	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	460	1.26	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	475	1.30	08/20/2024	450.852301	6.160000	3:44:22 PM	6.125500			6.150000	6.160000	6.035000	6.160000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	533	1.46	10/17/2024	250.410000	6.160000	3:53:35 PM	6.122000			6.100000	6.160000	6.050000	6.160000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	558	1.53	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	705	1.93	04/07/2025	23.200000	6.100000	3:55:35 PM	6.165300			6.150000	6.200000	6.100000	6.100000

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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 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	710	1.94	04/12/2025	840.940000	6.100000	3:54:06 PM	5.955800			5.900000	6.100000	5.900000	6.100000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	712	1.95	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	832	2.28	08/12/2025	552.505000	6.050000	3:51:47 PM	6.017900			5.930000	6.100000	5.920000	6.050000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	860	2.36	09/09/2025	283.753902	6.050000	2:38:10 PM	6.131600			6.100000	6.150000	6.050000	6.050000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	901	2.47	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	941	2.58	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	992	2.72	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,008	2.76	02/04/2026	52.879000	6.100000	2:51:09 PM	5.945300			6.125000	6.125000	5.900000	6.100000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,018	2.79	02/14/2026	94.900000	5.855000	3:53:44 PM	5.894900			5.950000	5.950000	5.850000	5.855000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,071	2.93	04/08/2026	991.618600	6.075000	3:46:13 PM	5.968000			6.000000	6.075000	5.950000	6.075000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,236	3.38	09/20/2026	2.530000	6.125000	3:42:18 PM	6.088300			5.950000	6.125000	5.950000	6.125000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,266	3.47	10/20/2026	20.100000	5.980000	3:02:49 PM	5.951500			5.950000	5.980000	5.950000	5.980000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,314	3.60	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,398	3.83	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,401	3.84	03/04/2027	174.050000	5.855000	3:56:53 PM	5.920900			6.000000	6.000000	5.850000	5.855000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,462	4.00	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,491	4.08	06/02/2027	52.500000	6.000000	3:25:12 PM	5.892900			5.850000	6.000000	5.850000	6.000000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,587	4.35	09/06/2027	5.300000	5.975000	3:45:04 PM	5.975000			5.975000	5.975000	5.975000	5.975000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,770	4.85	03/07/2028	47.910000	5.975000	3:49:51 PM	5.966400			5.900000	6.050000	5.825000	5.975000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,785	4.89	03/22/2028	80.000000	5.970000	3:57:07 PM	5.970000			5.970000	5.970000	5.970000	5.970000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,816	4.97	04/22/2028	703.500000	5.900000	2:52:51 PM	5.913100			5.925000	5.935000	5.800000	5.900000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,928	5.28	08/12/2028	27.100000	5.927000	2:32:41 PM	5.927000			5.927000	5.927000	5.927000	5.927000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,938	5.31	08/22/2028	626.350000	5.825000	3:32:56 PM	5.829800			5.890000	5.900000	5.825000	5.825000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,042	5.59	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,079	5.69	01/10/2029	2,252.250000	5.910000	3:56:50 PM	5.923600			5.910000	5.960000	5.900000	5.910000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,208	6.05	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,355	6.45	10/13/2029										
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	6.0000	2,551	6.98	04/27/2030	501.000000	5.920000	3:58:49 PM	5.926100			5.940000	5.940000	5.910000	5.920000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,581	7.07	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,624	7.18	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,643	7.24	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,825	7.73	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	2,999	8.21	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,002	8.22	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,077	8.42	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,184	8.72	01/20/2032	9.000000	6.015000	3:25:34 PM	6.011700			6.000000	6.015000	6.000000	6.015000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,197	8.75	02/02/2032	0.100000	6.200000	11:35:17 AM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,225	8.83	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,339	9.14	06/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,423	9.37	09/15/2032	8,506.920000	6.065000	3:58:58 PM	6.068200			6.060000	6.100000	6.050000	6.065000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,435	9.41	09/27/2032						6.000000				
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,458	9.47	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,498	9.58	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,610	9.88	03/21/2033	78.400000	6.050000	3:47:02 PM	6.028000			6.025000	6.200000	6.025000	6.050000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,204	11.51	11/05/2034	2,422.800000	6.095000	3:57:15 PM	6.107500			6.110000	6.125000	6.090000	6.095000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,533	12.41	09/30/2035	2,730.850000	6.115000	3:57:28 PM	6.126300			6.125000	6.160000	6.100000	6.115000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,610	12.62	12/16/2035	19.000000	6.150000	3:28:39 PM	6.132900			6.150000	6.150000	6.125000	6.150000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,736	12.97	04/20/2036	1,545.760000	6.145000	3:40:12 PM	6.166300			6.170000	6.177500	6.145000	6.145000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,898	13.41	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,129	14.04	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,219	14.29	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,288	14.48	10/24/2037	5.760000	6.300000	2:43:57 PM	6.295400			6.300000	6.300000	6.260000	6.300000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,409	14.81	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,745	15.73	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,339	17.36	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,648	18.20	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,145	19.56	11/24/2042	1,295.570000	6.210000	3:17:57 PM	6.245900			6.245000	6.260000	6.210000	6.210000