

GS Board Summary
May 04, 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		6	0.02	05/10/2023										
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078		13	0.04	05/17/2023										
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087		20	0.06	05/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	25	0.07	05/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096		27	0.07	05/31/2023					6.125000					
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		34	0.09	06/07/2023	1.003000	5.520000	2:24:02 PM	5.520000			5.520000	5.520000	5.520000	5.520000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		41	0.11	06/14/2023	76.838000	5.675000	2:22:07 PM	5.678600			5.675000	5.950000	5.675000	5.675000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		48	0.13	06/21/2023										
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		55	0.15	06/28/2023	0.210000	5.675000	2:11:27 PM	5.675000			5.675000	5.675000	5.675000	5.675000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		62	0.17	07/05/2023	35.095000	5.750000	2:53:10 PM	5.822600			5.925000	5.925000	5.750000	5.750000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		69	0.19	07/12/2023	55.532000	5.750000	3:51:09 PM	5.758200			5.750000	5.800000	5.750000	5.750000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		76	0.21	07/19/2023	12.729000	5.930000	2:25:38 PM	5.925000			5.930000	5.930000	5.900000	5.930000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		83	0.23	07/26/2023	17.573000	5.750000	3:10:41 PM	5.775600			5.750000	5.900000	5.750000	5.750000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		90	0.25	08/02/2023	863.421000	5.978500	3:58:02 PM	5.978000	6.125000		5.975100	6.100000	5.920000	5.978500
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		97	0.27	08/09/2023	146.050000	5.980000	3:52:13 PM	5.942600			5.950000	5.980000	5.750000	5.980000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	103	0.28	08/15/2023	7.000000	5.910000	11:31:49 AM	5.944300			5.950000	5.950000	5.910000	5.910000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		104	0.29	08/16/2023										
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		111	0.30	08/23/2023	149.505000	5.975200	3:31:42 PM	5.976400			5.975200	6.000000	5.975200	5.975200
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011		118	0.32	08/30/2023	50.088000	5.925000	2:12:54 PM	5.925300			5.925000	5.950000	5.925000	5.925000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020		125	0.34	09/06/2023	34.040000	5.930000	3:32:58 PM	5.925900			5.925000	5.930000	5.925000	5.930000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	129	0.35	09/10/2023	112.480000	5.950000	3:26:06 PM	5.925600			5.900000	5.950000	5.900000	5.950000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039		132	0.36	09/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048		139	0.38	09/20/2023	1.070000	5.930000	3:33:13 PM	5.927600			5.925000	5.930000	5.925000	5.930000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057		146	0.40	09/27/2023	2.500000	6.500000	11:33:49 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065		153	0.42	10/04/2023	429.606000	6.002000	3:23:12 PM	6.000100			6.000000	6.002000	6.000000	6.002000
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074		160	0.44	10/11/2023	94.816000	6.002000	2:12:58 PM	6.002000			6.002000	6.002000	6.002000	6.002000
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083		167	0.46	10/18/2023	165.203000	6.005200	3:46:34 PM	6.004300			6.005200	6.005300	5.855000	6.005200
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	172	0.47	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434		174	0.48	10/25/2023	0.511000	5.950000	2:33:34 PM	5.950000	6.250000		5.950000	5.950000	5.950000	5.950000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450		188	0.52	11/08/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469		195	0.53	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478		202	0.55	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487		209	0.57	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011		244	0.67	01/03/2024	10.300000	6.010000	11:55:23 AM	6.010000			6.010000	6.010000	6.010000	6.010000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020		251	0.69	01/10/2024	2.090000	6.010000	3:33:34 PM	6.010000			6.010000	6.010000	6.010000	6.010000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039		258	0.71	01/17/2024	20.660000	6.010000	2:15:55 PM	6.010000			6.010000	6.010000	6.010000	6.010000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048		265	0.73	01/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056		272	0.75	01/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065		279	0.76	02/07/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074		286	0.78	02/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083		293	0.80	02/21/2024	32.500000	6.050000	3:27:51 PM	6.064000			6.065000	6.065000	6.050000	6.050000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091		300	0.82	02/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108		307	0.84	03/06/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	310	0.85	03/09/2024	290.526000	5.995000	3:37:38 PM	6.028300			6.100000	6.100000	5.950000	5.995000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	313	0.86	03/12/2024	1,678.495000	6.000000	3:54:31 PM	5.979700			6.100000	6.100000	5.900000	6.000000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117		314	0.86	03/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126		321	0.88	03/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135		328	0.90	03/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143		335	0.92	04/03/2024	911.300000	6.250200	3:57:05 PM	6.181600			6.250300	6.250400	6.000000	6.250200
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152		342	0.94	04/10/2024	1.700000	6.158500	2:59:12 PM	6.158500			6.158500	6.158500	6.158500	6.158500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161		349	0.96	04/17/2024	22.248000	6.161000	2:49:42 PM	6.160900			6.158500	6.161000	6.158500	6.161000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	352	0.96	04/20/2024	73.300000	6.025000	3:24:22 PM	6.005100			6.050000	6.050000	5.950000	6.025000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170		356	0.98	04/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188		362	0.99	04/30/2024	1,053.195000	6.204200	3:57:03 PM	6.208800	6.375000		6.204200	6.255000	6.000000	6.204200
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	396	1.08	06/03/2024	1.200000	6.165000	9:05:06 AM	6.165000			6.165000	6.165000	6.165000	6.165000
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	459	1.26	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	474	1.30	08/20/2024	193.510000	6.050000	3:46:02 PM	6.032400			6.100000	6.150000	5.925000	6.050000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	532	1.46	10/17/2024	309.530000	6.000000	3:46:42 PM	6.003500			6.050000	6.050000	5.950000	6.000000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	557	1.53	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	704	1.93	04/07/2025	10.000000	6.000000	2:01:29 PM	6.000000			5.750000	6.000000	6.000000	6.000000

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	709	1.94	04/12/2025	23.500000	5.900000	3:56:50 PM	6.009100			6.000000	6.025000	5.900000	5.900000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	711	1.95	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	831	2.28	08/12/2025	2,729.481000	5.900000	3:45:45 PM	5.940000			5.975000	5.975000	5.900000	5.900000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	859	2.35	09/09/2025	456.200000	5.975000	3:57:38 PM	5.980700			6.000000	6.000000	5.975000	5.975000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	900	2.46	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	940	2.57	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	991	2.71	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,007	2.76	02/04/2026	18.900000	6.025000	3:29:43 PM	5.910600			5.910000	6.025000	5.900000	6.025000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,017	2.78	02/14/2026	1,727.500000	5.800000	3:35:13 PM	5.817800			5.850000	5.875000	5.800000	5.800000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,070	2.93	04/08/2026	218.640000	6.025000	3:24:18 PM	5.877300			5.950000	6.025000	5.835000	6.025000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,235	3.38	09/20/2026	1.000000	5.970000	11:44:17 AM	5.970000			5.970000	5.970000	5.970000	5.970000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,265	3.46	10/20/2026	4.950000	5.950000	2:36:44 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,313	3.60	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,397	3.83	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,400	3.83	03/04/2027	55.585000	5.775000	3:54:13 PM	5.870100			5.850000	6.100000	5.775000	5.775000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,461	4.00	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,490	4.08	06/02/2027	1.100000	5.900000	3:30:08 PM	5.897300			5.900000	5.900000	5.890000	5.900000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,586	4.34	09/06/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,769	4.84	03/07/2028	304.260000	5.800000	3:57:20 PM	5.801900			5.850000	5.950000	5.750000	5.800000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,784	4.88	03/22/2028	6.000000	5.900000	2:01:23 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,815	4.97	04/22/2028	212.630000	5.900000	3:29:50 PM	5.841100			5.800000	5.900000	5.800000	5.900000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,927	5.28	08/12/2028	5.500000	5.925000	3:24:43 PM	5.909100			5.800000	5.925000	5.800000	5.925000
RPGB 6 1/4 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,937	5.30	08/22/2028	2,245.155000	5.755000	3:46:57 PM	5.788400			5.800000	6.100000	5.750000	5.755000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,041	5.59	12/04/2028										
RPGB 8 5/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,078	5.69	01/10/2029	2,690.500000	5.825000	3:57:25 PM	5.877200			5.920000	5.962000	5.825000	5.825000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,207	6.04	05/19/2029	10.000000	5.900000		5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,354	6.45	10/13/2029	260.868000	5.850000	2:01:31 PM	5.874000			5.875000	5.900000	5.850000	5.850000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	6.0000	2,550	6.98	04/27/2030	577.230000	5.850000	3:30:53 PM	5.874900			5.900000	5.900000	5.850000	5.850000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,580	7.06	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,623	7.18	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,642	7.23	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,824	7.73	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	2,998	8.21	07/19/2031	2.900000	6.000000	9:05:14 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,001	8.22	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,076	8.42	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,183	8.72	01/20/2032	452.800000	5.900000	3:58:56 PM	5.994400			6.050000	6.050000	5.900000	5.900000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,196	8.75	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,224	8.83	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,338	9.14	06/23/2032	250.000000	5.975000	3:11:05 PM	5.943000			5.935000	5.975000	5.935000	5.975000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,422	9.37	09/15/2032	7,601.450000	5.945000	3:59:33 PM	5.976300			6.000000	6.015000	5.945000	5.945000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,434	9.40	09/27/2032						5.980000				
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,457	9.47	10/20/2032	5.500000	5.975000	3:53:03 PM	5.979400			6.000000	6.010000	5.975000	5.975000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,497	9.57	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,609	9.88	03/21/2033	3.900000	6.000000	10:24:55 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,203	11.51	11/05/2034	2,697.679000	5.970000	3:37:29 PM	6.018900			6.070000	6.070000	5.950000	5.970000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,532	12.41	09/30/2035	4,478.500000	5.980000	3:45:16 PM	6.027900			6.075000	6.075000	5.980000	5.980000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,609	12.62	12/16/2035	112.700000	6.040000	2:47:28 PM	6.026200		6.050000	6.075000	6.075000	6.000000	6.040000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,735	12.96	04/20/2036	1,402.900000	6.000000	3:37:52 PM	6.050600		6.025000	6.120000	6.120000	6.000000	6.000000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,897	13.41	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,128	14.04	05/18/2037	0.590000	6.110000	10:24:53 AM	6.110000			6.110000	6.110000	6.110000	6.110000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,218	14.29	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,287	14.48	10/24/2037	2.500000	6.150000	2:47:36 PM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,408	14.81	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,744	15.73	01/24/2039	168.000000	6.100000	3:26:37 PM	6.111900			6.140000	6.140000	6.100000	6.100000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,338	17.35	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,647	18.20	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,144	19.56	11/24/2042	969.780000	6.050000	3:37:43 PM	6.122800			6.212500	6.212500	6.050000	6.050000