

GS Board Summary  
May 05, 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			5	0.01	05/10/2023									
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078			12	0.03	05/17/2023	0.500000	5.600000	2:03:10 PM	5.600000		5.600000	5.600000	5.600000	5.600000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087			19	0.05	05/24/2023									
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750		24	0.07	05/29/2023									
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096			26	0.07	05/31/2023					6.125000				
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232			33	0.09	06/07/2023					6.000000				
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241			40	0.11	06/14/2023	2.401000	5.900000	11:43:28 AM	5.768700		5.675000	5.900000	5.675000	5.900000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250			47	0.13	06/21/2023									
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269			54	0.15	06/28/2023	22.598000	5.675000	2:53:34 PM	5.676100		5.675000	5.680000	5.675000	5.675000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277			61	0.17	07/05/2023									
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286			68	0.19	07/12/2023	25.619000	5.700000	3:45:22 PM	5.711700		5.700000	5.800000	5.700000	5.700000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295			75	0.21	07/19/2023	1.200000	5.950000	10:30:16 AM	5.950000		5.950000	5.950000	5.950000	5.950000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302			82	0.23	07/26/2023	2.041000	5.750000	9:35:51 AM	5.750000		5.750000	5.750000	5.750000	5.750000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310			89	0.24	08/02/2023	718.500000	5.880000	3:51:07 PM	5.968500	5.990000	5.978500	5.985000	5.875000	5.880000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329			96	0.26	08/09/2023	23.267000	5.750000	3:28:27 PM	5.897000	6.000000	5.950000	5.980000	5.700000	5.750000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500		102	0.28	08/15/2023	2.200000	5.920000	3:43:13 PM	5.920000		5.920000	5.920000	5.920000	5.920000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338			103	0.28	08/16/2023									
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347			110	0.30	08/23/2023	30.000000	5.975200	2:57:47 PM	5.858400		5.975200	5.975200	5.800000	5.975200
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011			117	0.32	08/30/2023	23.135000	5.900000	2:28:23 PM	5.772000		5.977500	5.975000	5.750000	5.900000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020			124	0.34	09/06/2023	3.560000	5.930000	10:46:18 AM	5.930000		5.930000	5.930000	5.930000	5.930000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750		128	0.35	09/10/2023	34.220000	5.880000	3:29:36 PM	5.898200		5.900000	5.900000	5.880000	5.880000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039			131	0.36	09/13/2023	1.200000	5.915000	10:59:31 AM	5.915000		5.915000	5.915000	5.915000	5.915000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048			138	0.38	09/20/2023									
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057			145	0.40	09/27/2023									
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065			152	0.42	10/04/2023	36.797000	6.003000	3:47:44 PM	6.003000		6.003000	6.003000	6.003000	6.003000
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074			159	0.44	10/11/2023	73.707000	6.003000	3:51:40 PM	6.003500		6.005000	6.005000	5.995000	6.003000
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083			166	0.45	10/18/2023	3.020000	6.005200	2:31:01 PM	6.003400		6.000000	6.005200	6.000000	6.005200
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750		171	0.47	10/23/2023									
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434			173	0.47	10/25/2023	3.050000	6.002000	2:50:08 PM	6.002000		6.002000	6.002000	6.002000	6.002000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450			187	0.51	11/08/2023	0.500000	6.120000	3:12:42 PM	6.120000	6.125000	6.120000	6.120000	6.120000	6.120000
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469			194	0.53	11/15/2023									
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478			201	0.55	11/22/2023	58.210000	6.125200	2:19:19 PM	6.123900		6.000000	6.125200	6.000000	6.125200
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487			208	0.57	11/29/2023	1.400000	6.500000	11:32:03 AM	6.500000		6.500000	6.500000	6.500000	6.500000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011			243	0.67	01/03/2024									
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020			250	0.68	01/10/2024									
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039			257	0.70	01/17/2024									
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048			264	0.72	01/24/2024									
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056			271	0.74	01/31/2024									
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065			278	0.76	02/07/2024									
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074			285	0.78	02/14/2024									
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083			292	0.80	02/21/2024	1.537000	6.050300	3:28:34 PM	6.051800		6.055000	6.055000	6.050300	6.050300
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091			299	0.82	02/28/2024									
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108			306	0.84	03/06/2024									
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750		309	0.85	03/09/2024	105.570000	5.750000	3:03:20 PM	5.962200		5.972500	5.972500	5.750000	5.750000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500		312	0.85	03/12/2024	604.940000	5.900000	11:01:28 AM	5.900000		5.900000	5.900000	5.900000	5.900000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117			313	0.86	03/13/2024	6.000000	6.051000	3:49:30 PM	6.051000		6.051000	6.051000	6.051000	6.051000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126			320	0.88	03/20/2024	81.728000	6.200200	3:35:52 PM	6.200200		6.200200	6.200200	6.200200	6.200200
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135			327	0.90	03/27/2024									
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143			334	0.91	04/03/2024	2.800000	6.250200	11:54:34 AM	6.227800		6.125000	6.250200	6.125000	6.250200
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152			341	0.93	04/10/2024	355.000000	6.160000	3:10:43 PM	6.159500		6.159500	6.160000	6.159200	6.160000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161			348	0.95	04/17/2024	907.314000	6.125500	2:25:25 PM	6.150700		6.161500	6.161500	6.125500	6.125500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000		351	0.96	04/20/2024	79.290000	5.975000	3:32:40 PM	5.943200		6.000000	6.000000	5.890000	5.975000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170			355	0.97	04/24/2024	0.200000	6.200000	3:41:39 PM	6.200000		6.200000	6.200000	6.200000	6.200000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			361	0.99	04/30/2024	1,500.614000	6.210000	3:52:15 PM	6.199700	6.250000	6.204500	6.260000	6.000000	6.210000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750		395	1.08	06/03/2024									
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750		458	1.25	08/05/2024									
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250		473	1.30	08/20/2024	190.950853	5.900000	3:14:28 PM	5.969600		5.890000	6.025000	5.890000	5.900000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500		531	1.45	10/17/2024	16.000000	5.985000	2:00:39 PM	5.985000		5.985000	5.985000	5.985000	5.985000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500		556	1.52	11/11/2024									
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500		703	1.93	04/07/2025	1.000000	5.875000	2:58:50 PM	5.875000		5.700000	5.875000	5.875000	5.875000

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	708	1.94	04/12/2025	12.500000	5.850000	10:47:27 AM	5.899600			5.900000	5.910000	5.850000	5.850000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	710	1.94	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	830	2.27	08/12/2025	22.418000	5.860000	2:01:02 PM	5.864700			5.900000	5.900000	5.780000	5.860000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	858	2.35	09/09/2025	2,650.093126	5.840000	3:55:44 PM	5.856100			5.900000	5.900000	5.840000	5.840000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	899	2.46	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	939	2.57	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	990	2.71	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,006	2.75	02/04/2026	305.000000	5.850000	3:47:15 PM	5.865100			5.870000	5.875000	5.850000	5.850000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,016	2.78	02/14/2026	100.000000	5.800000	2:35:10 PM	5.770000			5.740000	5.800000	5.740000	5.800000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,069	2.93	04/08/2026	107.400000	5.890000	3:34:33 PM	5.910100			6.000000	6.000000	5.890000	5.890000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,234	3.38	09/20/2026	2.300000	5.700000	3:30:05 PM	5.739100			6.000000	6.000000	5.700000	5.700000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,264	3.46	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,312	3.59	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,396	3.82	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,399	3.83	03/04/2027	159.236000	5.725000	11:52:23 AM	5.740300			5.740000	5.760000	5.725000	5.725000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,460	4.00	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,489	4.08	06/02/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	8.6250	1,585	4.34	09/06/2027	1.590000	5.790000	3:16:33 PM	5.787700			5.750000	5.790000	5.750000	5.790000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528H160	5.7500	1,768	4.84	03/07/2028	417.600000	5.800000	3:44:23 PM	5.752200			5.775000	5.800000	5.730000	5.800000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,783	4.88	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,814	4.97	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,926	5.27	08/12/2028	3.190000	5.700000	11:31:15 AM	5.740100			5.800000	5.800000	5.700000	5.700000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,936	5.30	08/22/2028	1,703.450000	5.775000	3:51:50 PM	5.752500			5.725000	5.790000	5.700000	5.775000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,040	5.59	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,077	5.69	01/10/2029	2,323.518000	5.822500	3:54:58 PM	5.803900			5.750000	5.825000	5.525000	5.822500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,206	6.04	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,353	6.44	10/13/2029	1,834.300000	5.800000	3:59:06 PM	5.812100			5.800000	5.840000	5.750000	5.800000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	6.0000	2,549	6.98	04/27/2030	530.050000	5.810000	3:22:46 PM	5.807800			5.800000	5.810000	5.750000	5.810000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,579	7.06	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,622	7.18	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,641	7.23	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,823	7.73	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	2,997	8.21	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,000	8.21	07/22/2031	54.510000	5.800000	3:50:51 PM	5.826200			5.835000	5.850000	5.800000	5.800000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,075	8.42	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,182	8.71	01/20/2032	28.200000	5.825500	3:54:46 PM	5.835200			5.850000	5.850000	5.825500	5.825500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,195	8.75	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,223	8.82	03/01/2032	3.500000	5.870000	3:30:21 PM	5.870000			5.870000	5.870000	5.870000	5.870000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,337	9.14	06/23/2032	405.600000	5.875000	3:04:23 PM	5.889400			5.900000	5.920000	5.875000	5.875000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,421	9.37	09/15/2032	8,421.400000	5.890000	3:44:46 PM	5.884300			5.875000	5.925000	5.850000	5.890000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,433	9.40	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,456	9.46	10/20/2032	0.300000	5.975000	11:14:03 AM	5.975000			5.975000	5.975000	5.975000	5.975000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,496	9.57	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,608	9.88	03/21/2033	14.150000	5.900000	2:50:24 PM	5.901600			5.975000	5.975000	5.900000	5.900000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,202	11.50	11/05/2034	2,250.170000	5.915000	3:14:26 PM	5.906500			5.900000	5.925000	5.900000	5.915000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,531	12.41	09/30/2035	5,183.070000	5.935000	3:33:01 PM	5.921700			5.900000	5.950000	5.900000	5.935000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,608	12.62	12/16/2035	52.775000	6.000000	11:13:13 AM	5.978700			6.050000	6.050000	5.975000	6.000000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,734	12.96	04/20/2036	508.000000	5.970500	3:53:48 PM	5.982700			6.000000	6.050000	5.965000	5.970500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,896	13.41	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,127	14.04	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,217	14.28	08/16/2037	68.000000	6.050000	3:58:54 PM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,286	14.47	10/24/2037	31.300000	6.000000	3:57:28 PM	6.058200			6.100000	6.200000	5.915000	6.000000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,407	14.80	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,743	15.72	01/24/2039	4.000000	6.000000	3:07:54 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,337	17.35	09/09/2040	6.000000	6.100000	2:00:22 PM	6.091700			6.050000	6.100000	6.050000	6.100000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,646	18.20	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,143	19.56	11/24/2042	998.200000	6.030000	3:59:41 PM	6.053900			6.010000	6.100000	6.010000	6.030000