

GS Board Summary
June 06, 2023

Global ID	Local ID	Domestic No.	ISIN	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	PHY6972HLT14	4.2500	671	1.84	4/7/2025	3.500000	5.9250	2:05:33 PM	5.9250			5.9250	5.9250	5.9250	5.9250
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	676	1.85	4/12/2025	33.500000	5.8300	3:09:20 PM	5.8068			5.7250	5.8750	5.7250	5.8300
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	678	1.86	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	798	2.19	8/12/2025	832.300000	5.8500	3:47:08 PM	5.8444			5.7550	5.8500	5.7550	5.8500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	826	2.26	9/9/2025	1.900000	5.8900	3:32:45 PM	5.8974			5.9000	5.9000	5.8900	5.8900
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	867	2.37	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	907	2.48	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	958	2.62	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	974	2.67	2/4/2026	111.346000	5.8000	2:47:29 PM	5.6723			5.7000	5.8000	5.6100	5.8000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	984	2.69	2/14/2026	914.710000	5.8400	3:48:20 PM	5.8408			5.8000	5.8550	5.8000	5.8400
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,037	2.84	4/8/2026	128.950000	5.8500	3:13:34 PM	5.8307			5.7350	5.8500	5.6500	5.8500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,202	3.29	9/20/2026	3.025000	5.8250	2:06:11 PM	5.7914			5.7600	5.8250	5.7600	5.8250
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,232	3.37	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,280	3.50	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,364	3.73	3/1/2027	2.000000	5.8150	11:47:38 AM	5.8150			5.8150	5.8150	5.8150	5.8150
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,367	3.74	3/4/2027	32.010000	5.6500	3:45:41 PM	5.7961			5.7300	5.8750	5.6500	5.8500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,428	3.91	5/4/2027	11.500000	5.7000	3:40:59 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,457	3.99	6/2/2027	0.700000	5.8250	2:48:56 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,553	4.25	9/6/2027	73.978000	5.8400	3:33:38 PM	5.6756			5.7900	5.8500	5.6500	5.8400
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,736	4.75	3/7/2028	55.845000	5.8250	3:57:53 PM	5.7851			5.8000	5.8500	5.6250	5.8250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,751	4.79	3/22/2028	52.000000	5.7700	3:07:36 PM	5.7508			5.7500	5.7700	5.7500	5.7700
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,782	4.88	4/22/2028	101.480000	5.8500	2:04:14 PM	5.7434			5.7850	5.8500	5.7000	5.8500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,894	5.19	8/12/2028	12.000000	5.7500	3:37:32 PM	5.7542			5.8000	5.8000	5.7500	5.7500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,904	5.21	8/22/2028	26.805000	5.8400	3:34:05 PM	5.7797			6.0000	6.0000	5.6500	5.8400
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHH00	9.5000	2,008	5.50	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,045	5.60	1/10/2029	25.000000	5.6900	11:11:22 AM	5.6900			5.6900	5.6900	5.6900	5.6900
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,174	5.95	5/19/2029	29.900000	5.8750	3:34:32 PM	5.8314			5.7875	5.8750	5.7875	5.8750
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,321	6.36	10/13/2029	7.400000	5.8650	3:32:39 PM	5.8700			5.8750	5.8750	5.8650	5.8650
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,517	6.89	4/27/2030	53.000000	5.7800	3:51:44 PM	5.7811			5.8000	5.8000	5.7800	5.7800
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,547	6.97	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL34	2.8750	2,590	7.09	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,609	7.14	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,791	7.64	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPPV67	8.0000	2,965	8.12	7/19/2031	58.300000	5.8800	2:57:31 PM	5.8800			5.8800	5.8800	5.8800	5.8800
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,968	8.13	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,043	8.33	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,150	8.62	1/20/2032	17.000000	5.9000	3:34:34 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,163	8.66	2/2/2032	7.400000	5.7800	11:13:55 AM	5.7865			5.8000	5.8000	5.7800	5.7800
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,191	8.74	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,305	9.05	6/23/2032	1.000000	5.8900	3:33:27 PM	5.8950			5.9000	5.9000	5.8900	5.8900
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,389	9.28	9/15/2032	5,489.754000	5.8600	3:57:59 PM	5.8357			5.7750	5.8750	5.7750	5.8600
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,401	9.31	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,424	9.37	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,464	9.48	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,576	9.79	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,170	11.42	11/5/2034	170.000000	5.8250	11:03:55 AM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,499	12.32	9/30/2035	0.700000	5.9250	3:49:57 PM	5.9071			5.9000	5.9250	5.9000	5.9250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,576	12.53	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,702	12.87	4/20/2036	50.000000	5.8400	11:11:38 AM	5.8400			5.8400	5.8400	5.8400	5.8400
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,864	13.32	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,095	13.95	5/18/2037	2.000000	5.8800	10:44:04 AM	5.8800			5.8800	5.8800	5.8800	5.8800
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,185	14.20	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,254	14.39	10/24/2037	4.500000	5.9900	3:35:56 PM	5.9644			5.8500	6.0000	5.8500	5.9900
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,375	14.72	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,711	15.64	1/24/2039	51.700000	5.8500	10:12:12 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,305	17.26	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,614	18.11	7/15/2041	24.000000	5.8500	10:13:54 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,111	19.47	11/24/2042	101.000000	5.8750	2:06:30 PM	5.8750			5.8750	5.8750	5.8750	5.8750