



GS Board Summary  
February 04, 2019

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 6 1/8 09/16/20	FXTN 10-51	PIBD1020I510	6.1250	590	1.62	9/16/2020										
RPGB 5 7/8 12/16/20	FXTN 10-52	PIBD1020L525	5.8750	681	1.86	12/16/2020										
RPGB 4 1/4 01/25/21	FXTN 03-23	PIBD0321A236	4.2500	721	1.97	1/25/2021	82.245000	5.820000	3:06:47 PM	5.838800	6.200000	5.800000	5.875000	5.875000	5.820000	5.820000
RPGB 7 3/8 03/03/21	RTB 10-02	PIID1021C027	7.3750	758	2.08	3/3/2021	3.000000	6.050000	10:14:00 AM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 3 1/2 03/20/21	FXTN 07-57	PIBD0721C574	3.5000	775	2.12	3/20/2021	177.000000	5.972500	3:48:17 PM	5.965500			5.950000	5.972500	5.950000	5.972500
RPGB 6 1/2 04/28/21	FXTN 10-53	PIBD1021D531	6.5000	814	2.23	4/28/2021										
RPGB 4 7/8 06/13/21	RTB 03-09	PIID0321F092	4.8750	860	2.36	6/13/2021	2.260000	5.900000	2:45:22 PM	5.838100			6.000000	6.000000	5.750000	5.900000
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	989	2.71	10/20/2021										
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	1024	2.80	11/24/2021										
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	1080	2.96	1/19/2022										
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1087	2.98	1/26/2022	23.487000	6.050000	3:47:09 PM	5.954200			5.985000	6.050000	5.875000	6.050000
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	1134	3.11	3/14/2022										
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	1275	3.49	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	1317	3.61	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	1351	3.70	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	1399	3.83	12/4/2022	39.650000	5.950000	3:23:04 PM	5.954200			6.050000	6.050000	5.925000	5.950000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	1401	3.84	12/6/2022										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1477	4.04	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1493	4.09	3/8/2023	874.500000	5.950000	3:58:00 PM	5.955500			6.000000	6.000000	5.940000	5.950000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1537	4.21	4/21/2023	1.000000	6.025000	11:29:37 AM	6.025000			6.025000	6.025000	6.025000	6.025000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1575	4.31	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1653	4.53	8/15/2023	6.010000	6.050000	2:57:09 PM	6.196100			6.085000	6.500000	6.050000	6.050000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1722	4.72	10/23/2023										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1902	5.21	4/20/2024	4.025900	5.950000	2:31:25 PM	5.966100			6.075000	6.075000	5.950000	5.950000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1946	5.33	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	2009	5.50	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	2024	5.54	8/20/2024	16.000000	6.000000	10:33:56 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	2107	5.77	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	2259	6.19	4/12/2025	1,182.020000	5.990000	3:59:58 PM	5.998400			6.020000	6.020000	5.980000	5.990000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	2261	6.19	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2409	6.60	9/9/2025	24.000000	6.050000	3:56:23 PM	6.074800			6.075000	6.120000	6.050000	6.050000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2450	6.71	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2490	6.82	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2541	6.96	1/19/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2785	7.63	9/20/2026		6.110000	3:43:32 PM	6.246100			6.325000	6.325000	6.110000	6.110000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2815	7.71	10/20/2026						6.000000				
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2863	7.84	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2947	8.07	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	3011	8.24	5/4/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	3136	8.59	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3334	9.13	3/22/2028	800.000000	6.120000	3:42:30 PM	6.112500			6.130000	6.130000	6.100000	6.120000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3591	9.83	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3628	9.93	1/10/2029	1,003.370000	6.135000	3:39:27 PM	6.140700			6.170000	6.171500	6.110000	6.135000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	4130	11.31	5/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	4192	11.48	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4374	11.98	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4548	12.45	7/19/2031	66.000000	6.145000	2:38:20 PM	6.201800			6.220000	6.220000	6.145000	6.145000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4626	12.67	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4746	12.99	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4774	13.07	3/1/2032	2.405000	6.625000	11:19:50 AM	6.625000			6.625000	6.625000	6.625000	6.625000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4984	13.65	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	5047	13.82	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	5159	14.13	3/21/2033	51.000000	6.350000	3:13:17 PM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5753	15.75	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	6082	16.65	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	6159	16.86	12/16/2035	1.500000	6.500000	3:56:47 PM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6447	17.65	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6678	18.28	5/18/2037	1.000000	6.500000	10:34:10 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6768	18.53	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6837	18.72	10/24/2037	4.000000	6.650000	11:51:46 AM	6.537500		6.500000	6.500000	6.650000	6.500000	6.650000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6958	19.05	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	7294	19.97	1/24/2039	2,522.970000	6.480000	3:56:47 PM	6.475200			6.500000	6.500000	6.460000	6.480000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7888	21.60	9/9/2040	6.000000	6.460000	3:33:32 PM	6.535000			6.550000	6.550000	6.460000	6.460000