



GS Board Summary  
March 13, 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 7 3/8 03/03/21	RTB 10-02	PIID1021C027	7.3750	721	1.97	3/3/2021										
RPGB 3 1/2 03/20/21	FXTN 07-57	PIBD0721C574	3.5000	738	2.02	3/20/2021	9.500000	6.100000	3:05:49 PM	6.052600			6.050000	6.100000	6.050000	6.100000
RPGB 6 1/2 04/28/21	FXTN 10-53	PIBD1021D531	6.5000	777	2.13	4/28/2021						5.900000				
RPGB 4 7/8 06/13/21	RTB 03-09	PIID0321F092	4.8750	823	2.25	6/13/2021	20.570000	5.975000	3:11:10 PM	6.013700			6.040000	6.100000	5.975000	5.975000
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	952	2.61	10/20/2021										
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	987	2.70	11/24/2021	22.530000	6.120000	11:26:13 AM	6.120000			6.120000	6.120000	6.120000	6.120000
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	1043	2.86	1/19/2022	0.567000	6.125000	10:36:36 AM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1050	2.88	1/26/2022	20.207000	6.100000	3:23:54 PM	6.098200		5.950000	5.925000	6.100000	5.925000	6.100000
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	1097	3.00	3/14/2022										
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	1238	3.39	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	1280	3.50	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	1314	3.60	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	1362	3.73	12/4/2022	5.500000	6.070000	3:53:14 PM	6.070000			6.070000	6.070000	6.070000	6.070000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	1364	3.73	12/6/2022										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1440	3.94	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1456	3.99	3/8/2023	702.380000	6.000000	3:28:59 PM	6.090900			6.150000	6.150000	6.000000	6.000000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1500	4.11	4/21/2023	6.400000	6.125000	3:05:52 PM	6.070300		5.950000	6.150000	6.150000	6.000000	6.125000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1538	4.21	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1616	4.42	8/15/2023	149.030000	6.200000	3:59:26 PM	6.369800		6.000000	6.250000	6.375000	6.120000	6.200000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1685	4.61	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1826	5.00	3/12/2024	7,469.133000	6.220000	3:59:56 PM	6.210600		6.125000	6.162500	6.250000	6.162500	6.220000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1865	5.11	4/20/2024						6.000000				
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1909	5.23	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1972	5.40	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1987	5.44	8/20/2024	1.200000	6.125000	11:01:55 AM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	2070	5.67	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	2222	6.08	4/12/2025	75.000000	6.215000	3:43:49 PM	6.215000		6.130000	6.215000	6.215000	6.215000	6.215000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	2224	6.09	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2372	6.49	9/9/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2413	6.61	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2453	6.72	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2504	6.86	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2530	6.93	2/14/2026	1,125.000000	6.200000	3:05:21 PM	6.201700			6.195000	6.210000	6.195000	6.200000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2748	7.52	9/20/2026						6.175000				
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2778	7.61	10/20/2026	7.100000	6.240000	11:12:08 AM	6.240000			6.240000	6.240000	6.240000	6.240000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2826	7.74	12/7/2026						5.950000				
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2910	7.97	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2974	8.14	5/4/2027						6.150000				
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	8.6250	3099	8.49	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3297	9.03	3/22/2028	100.000000									
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3554	9.73	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3591	9.83	1/10/2029	2,698.000000	6.210000	2:53:49 PM	6.220000			6.200000	6.225000	6.200000	6.210000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	4093	11.21	5/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	4155	11.38	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4337	11.87	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4511	12.35	7/19/2031	0.850095	6.300000	11:26:24 AM	6.300000		6.175000	6.300000	6.300000	6.300000	6.300000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4589	12.56	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4709	12.89	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4737	12.97	3/1/2032	36.670000	6.450000	3:38:40 PM	6.334800			6.300000	6.450000	6.300000	6.450000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032H195	5.7500	4947	13.54	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	5010	13.72	11/29/2032						6.000000				
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	5122	14.02	3/21/2033						6.230000				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5716	15.65	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	6045	16.55	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	6122	16.76	12/16/2035	77.777200	6.375000	3:00:30 PM	6.320500			6.450000	6.450000	6.250000	6.375000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6410	17.55	9/29/2036						6.200000				
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6641	18.18	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6731	18.43	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6800	18.62	10/24/2037	41.230000	6.340000	3:53:08 PM	6.425600		6.275000	6.450000	6.450000	6.340000	6.340000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6921	18.95	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	7257	19.87	1/24/2039	1,058.000000	6.320000	3:47:12 PM	6.326900			6.330000	6.337500	6.320000	6.320000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540H116	4.6250	7851	21.50	9/9/2040	0.500000	6.305000	3:35:12 PM	6.305000			6.305000	6.305000	6.305000	6.305000