

GS Board Summary
April 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 4 1/4 01/25/21	FXTN 03-23	PIBD0321A236	4.2500	662	1.81	1/25/2021	100.000000	5.950000	3:45:01 PM	5.951000			5.952000	5.952000	5.950000	5.950000
RPGB 7 3/8 03/03/21	RTB 10-02	PIID1021C027	7.3750	699	1.91	3/3/2021										
RPGB 3 1/2 03/20/21	FXTN 07-57	PIBD0721C574	3.5000	716	1.96	3/20/2021	61.270000	5.900000	11:02:59 AM	5.978300			5.980000	5.980000	5.900000	5.900000
RPGB 6 1/2 04/28/21	FXTN 10-53	PIBD1021D531	6.5000	755	2.07	4/28/2021	114.710000	5.980000	3:56:28 PM	6.047400			6.100000	6.100000	5.980000	5.980000
RPGB 4 7/8 06/13/21	RTB 03-09	PIID0321F092	4.8750	801	2.19	6/13/2021	6.000000	5.775000	3:14:15 PM	5.768300			5.775000	5.775000	5.725000	5.775000
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	930	2.55	10/20/2021	5.000000	5.925000	10:49:13 AM	5.901000			5.805000	5.925000	5.805000	5.925000
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	965	2.64	11/24/2021										
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	1021	2.80	1/19/2022										
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	1028	2.82	1/26/2022	2.170000	5.800000	2:46:06 PM	5.811500			5.825000	5.825000	5.800000	5.800000
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	1075	2.94	3/14/2022										
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	1216	3.33	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	1258	3.44	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	1292	3.54	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	1340	3.67	12/4/2022	12.200000	5.695000	3:14:30 PM	5.698700			5.725000	5.725000	5.680000	5.695000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	1342	3.67	12/6/2022										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1418	3.88	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1434	3.93	3/8/2023	20.080000	5.700000	3:51:07 PM	5.700600			5.720000	5.720000	5.700000	5.700000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1478	4.05	4/21/2023	9.700000	5.800000	11:32:21 AM	5.800000		5.650000	5.800000	5.800000	5.800000	5.800000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1516	4.15	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1594	4.36	8/15/2023	7.000000	5.900000	3:04:31 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1663	4.55	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1804	4.94	3/12/2024	7,656.460000	5.661500	3:58:06 PM	5.674700			5.737500	5.737500	5.640000	5.661500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1843	5.05	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1887	5.17	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1950	5.34	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1965	5.38	8/20/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	2048	5.61	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	2200	6.02	4/12/2025	675.000000	5.700000	3:03:34 PM	5.720300			5.765000	5.765000	5.660000	5.700000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	2202	6.03	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2350	6.43	9/9/2025	200.000000	5.700000	2:39:49 PM	5.700000			5.700000	5.700000	5.700000	5.700000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2391	6.55	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2431	6.66	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2482	6.80	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2508	6.87	2/14/2026	301.200000	5.725000	3:50:35 PM	5.725000			5.725000	5.725000	5.725000	5.725000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2726	7.46	9/20/2026	0.200000	5.800000	11:18:00 AM	5.800000	5.650000		5.800000	5.800000	5.800000	5.800000
RPGB 6 1/4 10/20/26	RTB 10-01	PIID1526J019	6.2500	2756	7.55	10/20/2026	4.500000	5.775000	2:37:00 PM	5.975000			6.000000	6.000000	5.775000	5.775000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2804	7.68	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2888	7.91	3/1/2027	1.000000	6.000000	3:20:54 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2952	8.08	5/4/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	3077	8.42	9/6/2027	23.840000	5.900000	3:55:12 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3275	8.97	3/22/2028	3,612.000000	5.850000	3:57:09 PM	5.814200			5.910000	5.910000	5.800000	5.850000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3532	9.67	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3569	9.77	1/10/2029	4,710.600000	5.825000	3:22:07 PM	5.858900			5.945000	5.945000	5.785000	5.825000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	4071	11.15	5/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	4133	11.32	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4315	11.81	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4489	12.29	7/19/2031	295.405000	5.895000	3:54:40 PM	5.878100			5.925000	5.925000	5.875000	5.895000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4567	12.50	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4687	12.83	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4715	12.91	3/1/2032						5.900000				
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4925	13.48	9/27/2032	1.900000	6.000000	10:43:40 AM	6.000000			5.900000	6.000000	6.000000	6.000000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4988	13.66	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	5100	13.96	3/21/2033						5.700000				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5694	15.59	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	6023	16.49	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	6100	16.70	12/16/2035	16.795063	5.975000	3:53:37 PM	5.975000		5.900000	5.975000	5.975000	5.975000	5.975000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6388	17.49	9/29/2036						5.700000				
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6619	18.12	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6709	18.37	8/16/2037	5.000000	5.980000	10:09:44 AM	5.980000			5.980000	5.980000	5.980000	5.980000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6778	18.56	10/24/2037	20.300000	5.975000	3:55:06 PM	5.997400		5.875000	6.050000	6.050000	5.975000	5.975000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6899	18.89	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	7235	19.81	1/24/2039	672.000000	5.925000	3:56:03 PM	5.847500			5.900000	5.925000	5.800000	5.925000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7829	21.44	9/9/2040	2.500000	5.950000	2:21:52 PM	5.950000		5.700000	5.950000	5.950000	5.950000	5.950000