

GS Board Summary
May 09, 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
RPTB 0 05/15/19	RPTB 0 05/15/19	PIBL1218E132		6	0.02	5/15/2019										
RPTB 0 05/22/19	RPTB 0 05/22/19	PIBL1218E142		13	0.04	5/22/2019										
RPTB 0 05/29/19	RPTB 0 05/29/19	PIBL1218E151		20	0.06	5/29/2019										
RPTB 0 06/05/19	RPTB 0 06/05/19	PIBL1218F169		27	0.07	6/5/2019	14.617000	5.500000	2:40:50 PM	5.419200			5.425000	5.500000	5.325000	5.500000
RPTB 0 06/11/19	RPTB 0 06/11/19	PIBL1218F178		33	0.09	6/11/2019	5.138000	5.475000	10:46:55 AM	5.475000			5.475000	5.475000	5.475000	5.475000
RPTB 0 06/19/19	RPTB 0 06/19/19	PIBL1218F188		41	0.11	6/19/2019										
RPTB 0 06/26/19	RPTB 0 06/26/19	PIBL1218F196		48	0.13	6/26/2019										
RPTB 0 07/03/19	RPTB 0 07/03/19	PIBL1218G202		55	0.15	7/3/2019	2.600000	5.400000	11:50:47 AM	5.400000			5.400000	5.400000	5.400000	5.400000
RPTB 0 07/10/19	RPTB 0 07/10/19	PIBL1218G211		62	0.17	7/10/2019	3.400000	5.550000	11:55:32 AM	5.550000			5.550000	5.550000	5.550000	5.550000
RPTB 0 07/17/19	RPTB 0 07/17/19	PIBL1218G220		69	0.19	7/17/2019	0.302000	5.400000	2:47:42 PM	5.400000			5.400000	5.400000	5.400000	5.400000
RPG 4 3/4 07/19/19	FXTN 07-54	PIBD0719G547	4.7500	71	0.19	7/19/2019										
RPTB 0 07/24/19	RPTB 0 07/24/19	PIBL1218G239		76	0.21	7/24/2019	19.262000	5.475000	2:13:30 PM	5.474100			5.450000	5.550000	5.450000	5.475000
RPTB 0 07/31/19	RPTB 0 07/31/19	PIBL1218H249		83	0.23	7/31/2019	138.813000	5.500000	2:09:56 PM	5.461600			5.250000	5.500000	5.250000	5.500000
RPTB 0 08/07/19	RPTB 0 08/07/19	PIBL1218H256		90	0.25	8/7/2019	1,986.868000	5.500000	3:56:35 PM	5.498200			5.250000	5.550000	5.250000	5.500000
RPTB 0 08/14/19	RPTB 0 08/14/19	PIBL1218H265		97	0.27	8/14/2019	216.000000	5.475000	3:41:48 PM	5.473100			5.450000	5.475000	5.450000	5.475000
RPTB 0 08/20/19	RPTB 0 08/20/19	PIBL1218H274		103	0.28	8/20/2019										
RPTB 0 08/28/19	RPTB 0 08/28/19	PIBL1218H283		111	0.30	8/28/2019	0.500000	5.525000	11:04:20 AM	5.525000			5.525000	5.525000	5.525000	5.525000
RPG 4 3/4 08/30/19	FXTN 07-55	PIBD0719H555	4.7500	113	0.31	8/30/2019						5.900000				
RPTB 0 09/04/19	RPTB 0 09/04/19	PIBL1218I291		118	0.32	9/4/2019	11.200000	5.600000	2:13:30 PM	5.644600			5.700000	5.700000	5.600000	5.600000
RPTB 0 09/11/19	RPTB 0 09/11/19	PIBL1218I308		125	0.34	9/11/2019										
RPTB 0 09/18/19	RPTB 0 09/18/19	PIBL1218I317		132	0.36	9/18/2019	2.540000	5.700000	10:00:58 AM	5.700000			5.700000	5.700000	5.700000	5.700000
RPTB 0 09/25/19	RPTB 0 09/25/19	PIBL0619C019		139	0.38	9/25/2019						5.800000				
RPTB 0 10/02/19	RPTB 0 10/02/19	PIBL1218J334		146	0.40	10/2/2019	1.340000	5.725000	2:10:17 PM	5.782600			5.800000	5.800000	5.725000	5.725000
RPTB 0 10/09/19	RPTB 0 10/09/19	PIBL1218J343		153	0.42	10/9/2019										
RPTB 0 10/16/19	RPTB 0 10/16/19	PIBL1218J352		160	0.44	10/16/2019	2.000000	5.850000	11:59:36 AM	5.850000			5.850000	5.850000	5.850000	5.850000
RPTB 0 10/23/19	RPTB 0 10/23/19	PIBL1218J361		167	0.46	10/23/2019	60.675000	5.750000	11:57:38 AM	5.750000			5.750000	5.750000	5.750000	5.750000
RPTB 0 10/30/19	RPTB 0 10/30/19	PIBL1218J370		174	0.48	10/30/2019	65.950000	5.800000	3:53:33 PM	5.816700	5.850000	5.800000	5.825000	5.850000	5.800000	5.800000
RPTB 0 11/06/19	RPTB 0 11/06/19	PIBL1218K387		181	0.50	11/6/2019	547.613000	5.830000	3:37:16 PM	5.826800	5.850000	5.800000	5.830000	5.850000	5.800000	5.830000
RPTB 0 11/13/19	RPTB 0 11/13/19	PIBL1218K396		188	0.52	11/13/2019	12.670000	5.875000	3:08:42 PM	5.875000			5.875000	5.875000	5.875000	5.875000
RPTB 0 11/20/19	RPTB 0 11/20/19	PIBL1218K403		195	0.53	11/20/2019	2.273000	5.875000	3:18:25 PM	5.868300			5.800000	5.875000	5.800000	5.875000
RPG 3 7/8 11/22/19	FXTN 07-56	PIBD0719K560	3.8750	197	0.54	11/22/2019	3,495.277000	6.010000	3:59:02 PM	6.038700		6.010000	6.075500	6.075500	5.990000	6.010000
RPTB 0 11/27/19	RPTB 0 11/27/19	PIBL1218K412		202	0.55	11/27/2019										
RPTB 0 12/04/19	RPTB 0 12/04/19	PIBL1218L420		209	0.57	12/4/2019	689.107000	5.800000	10:40:21 AM	5.829700			5.850000	5.850000	5.800000	5.800000
RPTB 0 12/11/19	RPTB 0 12/11/19	PIBL1218L439		216	0.59	12/11/2019	9.736000	5.825000	3:13:58 PM	5.845900			5.850000	5.850000	5.825000	5.825000
RPTB 0 01/08/20	RPTB 0 01/08/20	PIBL1219A019		244	0.67	1/8/2020										
RPG 3 3/8 01/12/20	FXTN 03-22	PIBD0320A229	3.3750	248	0.68	1/12/2020	20.000000	6.000000	3:22:49 PM	6.025000			6.050000	6.050000	6.000000	6.000000
RPTB 0 01/15/20	RPTB 0 01/15/20	PIBL1219A028		251	0.69	1/15/2020										
RPTB 0 01/22/20	RPTB 0 01/22/20	PIBL1219A037		258	0.71	1/22/2020	21.400000	5.900000	2:48:49 PM	5.900000			5.900000	5.900000	5.900000	5.900000
RPTB 0 01/29/20	RPTB 0 01/29/20	PIBL1219A046		265	0.73	1/29/2020										
RPTB 0 02/05/20	RPTB 0 02/05/20	PIBL1219B054		272	0.75	2/5/2020										
RPTB 0 02/12/20	RPTB 0 02/12/20	PIBL1219B063		279	0.76	2/12/2020	1.760000	5.900000	3:54:31 PM	5.919700		5.900000	5.950000	5.950000	5.900000	5.900000
RPG 7 3/4 02/18/20	FXTN 10-50	PIBD1020B508	7.7500	285	0.78	2/18/2020	7.450000	6.000000	2:20:04 PM	5.986900			5.950000	6.000000	5.950000	6.000000
RPTB 0 02/19/20	RPTB 0 02/19/20	PIBL1219B072		286	0.78	2/19/2020							5.950000			
RPTB 0 03/11/20	RPTB 0 03/11/20	PIBL1219C106		307	0.84	3/11/2020										
RPTB 0 03/18/20	RPTB 0 03/18/20	PIBL1219C115		314	0.86	3/18/2020	10.000000	5.930000	10:41:17 AM	5.930000		5.925000	5.930000	5.930000	5.930000	5.930000
RPTB 0 03/25/20	RPTB 0 03/25/20	PIBL1219C124		321	0.88	3/25/2020						5.925000				
RPTB 0 04/01/20	RPTB 0 04/01/20	PIBL1219D132		328	0.90	4/1/2020										
RPTB 0 04/08/20	RPTB 0 04/08/20	PIBL1219D141		335	0.92	4/8/2020										
RPG 4 1/4 04/11/20	RTB 03-08	PIID0320D087	4.2500	338	0.93	4/11/2020	520.400000	5.900000	3:36:30 PM	5.927400			5.925000	6.000000	5.900000	5.900000
RPTB 0 04/29/20	RPTB 0 04/29/20	PIBL1219D178		356	0.98	4/29/2020	11.045000	5.950000	3:14:53 PM	5.950900		5.975000	5.960000	5.960000	5.950000	5.950000
RPTB 0 05/06/20	RPTB 0 05/06/20	PIBL1219E186		363	0.99	5/6/2020	63.707000	5.980000	3:38:01 PM	5.977200		5.975000	5.980000	5.980000	5.975000	5.980000
RPG 7 1/4 08/19/20	RTB 10-01	PIID1020H015	7.2500	468	1.28	8/19/2020	3.815000	5.920000	2:14:57 PM	5.920000			5.920000	5.920000	5.920000	5.920000
RPG 3 3/8 08/20/20	FXTN 05-73	PIBD0520H735	3.3750	469	1.28	8/20/2020	197.040000	5.875000	2:39:17 PM	5.872000			5.900000	5.935000	5.850000	5.875000
RPG 6 1/8 09/16/20	FXTN 10-51	PIBD1020I510	6.1250	496	1.36	9/16/2020	5.000000	6.000000	11:43:35 AM	6.000000			6.000000	6.000000	6.000000	6.000000
RPG 5 7/8 12/16/20	FXTN 10-52	PIBD1020L525	5.8750	587	1.61	12/16/2020	27.760000	5.870000	2:04:16 PM	5.900300			5.950000	5.950000	5.870000	5.870000
RPG 4 1/4 01/25/21	FXTN 03-23	PIBD0321A236	4.2500	627	1.72	1/25/2021	100.000000	5.650000	3:45:47 PM	5.725000			5.800000	5.800000	5.650000	5.650000
RPG 7 3/8 03/03/21	RTB 10-02	PIID1021C027	7.3750	664	1.82	3/3/2021	43.000000	5.872500	11:36:48 AM	5.872500			5.872500	5.872500	5.872500	5.872500
RPG 3 1/2 03/20/21	FXTN 07-57	PIBD0721C574	3.5000	681	1.86	3/20/2021	402.170000	5.750000	2:18:11 PM	5.815100			5.750000	5.850000	5.750000	5.750000

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RPGB 6 1/2 04/28/21	FXTN 10-53	PIBD1021D531	6.5000	720	1.97	4/28/2021										
RPGB 4 7/8 06/13/21	RTB 03-09	PIID0321F092	4.8750	766	2.10	6/13/2021	75.750000	5.700000	3:38:34 PM	5.738800			5.835000	5.835000	5.700000	5.700000
RPGB 5 3/4 10/20/21	RTB 10-03	PIID1021J039	5.7500	895	2.45	10/20/2021	1.000000	5.825000	9:55:49 AM	5.825000			5.825000	5.825000	5.825000	5.825000
RPGB 5 3/4 11/24/21	FXTN 10-55	PIBD1021K551	5.7500	930	2.55	11/24/2021	7.000000	5.850000	10:34:33 AM	5.850000			5.850000	5.850000	5.850000	5.850000
RPGB 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	986	2.70	1/19/2022	132.000000	5.700000	3:40:13 PM	5.700000			5.700000	5.700000	5.700000	5.700000
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	993	2.72	1/26/2022	265.500000	5.650000	2:53:31 PM	5.672900			5.710000	5.720000	5.650000	5.650000
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	1040	2.85	3/14/2022	4.000000	5.800000	2:22:39 PM	5.800000			5.800000	5.800000	5.800000	5.800000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	1181	3.23	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	1223	3.35	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	1257	3.44	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	1305	3.57	12/4/2022	264.079000	5.689500	3:58:37 PM	5.682200			5.685000	5.750000	5.675000	5.689500
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	1307	3.58	12/6/2022										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1383	3.79	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1399	3.83	3/8/2023	5.339600	5.590000	3:49:15 PM	5.597700			5.650000	5.650000	5.590000	5.590000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1443	3.95	4/21/2023	13.000000	5.750000	11:27:47 AM	5.750000		5.650000	5.750000	5.750000	5.750000	5.750000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1481	4.06	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1559	4.27	8/15/2023	171.000000	5.825000	2:37:44 PM	5.781100		5.750000	5.775000	5.825000	5.775000	5.825000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1628	4.46	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1769	4.84	3/12/2024	7.561.900000	5.635000	3:59:58 PM	5.662400			5.685000	5.685000	5.630000	5.635000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1808	4.95	4/20/2024	100.000000	5.750000	9:47:14 AM	5.750000			5.750000	5.750000	5.750000	5.750000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1852	5.07	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1915	5.24	8/5/2024	9.500000	5.800000	3:35:25 PM	5.800000			5.800000	5.800000	5.800000	5.800000
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1930	5.28	8/20/2024	0.500000	5.849500	11:34:05 AM	5.849500		5.700000	5.849500	5.849500	5.849500	5.849500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	2013	5.51	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	2165	5.93	4/12/2025	2,800.000000	5.675000	3:58:24 PM	5.706600			5.715000	5.725000	5.675000	5.675000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	2167	5.93	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2315	6.34	9/9/2025	12.500000	5.725000	3:15:05 PM	5.690800			5.680000	5.725000	5.680000	5.725000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J1116	12.1250	2356	6.45	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2396	6.56	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2447	6.70	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2473	6.77	2/14/2026	2,639.220000	5.685000	3:46:20 PM	5.704400			5.700000	5.725000	5.685000	5.685000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2691	7.37	9/20/2026	16.100000	5.850000	3:18:35 PM	5.850000		5.750000	5.850000	5.850000	5.850000	5.850000
RPGB 6 1/4 10/20/26	RTB 10-01	PIID1526J019	6.2500	2721	7.45	10/20/2026	6.000000	5.925000	2:13:04 PM	5.892500			5.860000	5.925000	5.860000	5.925000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2769	7.58	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2853	7.81	3/1/2027						5.875000				
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2917	7.99	5/4/2027	160.000000	5.825000	10:44:15 AM	5.803900			5.800000	5.825000	5.800000	5.825000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	3042	8.33	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3240	8.87	3/22/2028	4,276.000000	5.710000	3:58:36 PM	5.748300			5.800000	5.800000	5.700000	5.710000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3497	9.57	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3534	9.68	1/10/2029	2,653.810000	5.715000	3:39:50 PM	5.747800			5.775000	5.780000	5.710000	5.715000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	4036	11.05	5/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	4098	11.22	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4280	11.72	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4454	12.19	7/19/2031	264.600000	5.725000	3:46:38 PM	5.753900			5.750000	5.790000	5.725000	5.725000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4532	12.41	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4652	12.74	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4680	12.81	3/1/2032	13.600000	5.950000	3:13:32 PM	5.956300		5.780000	6.100000	6.100000	5.950000	5.950000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4890	13.39	9/27/2032						5.800000				
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4953	13.56	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	5065	13.87	3/21/2033	170.000000	5.950000	3:31:53 PM	5.908800		5.875000	6.000000	6.000000	5.900000	5.950000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5659	15.49	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5988	16.39	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	6065	16.61	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6353	17.39	9/29/2036	0.504000	6.000000	2:53:11 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6584	18.03	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6674	18.27	8/16/2037	4.500000	6.000000	3:45:50 PM	5.951100			5.945000	6.000000	5.945000	6.000000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6743	18.46	10/24/2037	69.319500	5.965000	3:48:56 PM	5.999200		5.900000	6.100000	6.250000	5.965000	5.965000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6864	18.79	2/22/2038	50.000000	6.025000	2:52:34 PM	6.025000			6.025000	6.025000	6.025000	6.025000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	7200	19.71	1/24/2039	225.000000	5.650000	3:47:29 PM	5.706700			5.700000	5.755000	5.650000	5.650000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7794	21.34	9/9/2040						5.925000				