



GS Board Summary  
November 05, 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 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	972	2.66	7/4/2022	851.000000	3.860000	3:53:37 PM	3.869500			3.870000	3.870000	3.860000	3.860000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	1,001	2.74	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	1,043	2.86	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	1,077	2.95	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	1,125	3.08	12/4/2022	646.750000	3.900000	3:59:52 PM	3.896200		3.925000	3.925000	3.880000	3.900000	
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	1,127	3.09	12/6/2022										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1,203	3.29	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1,219	3.34	3/8/2023	1,053.000000	3.940000	3:41:48 PM	3.956900		3.970000	3.970000	3.935000	3.940000	
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1,263	3.46	4/21/2023	17.445000	4.050000	11:05:14 AM	4.050000		4.050000	4.050000	4.050000	4.050000	
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1,301	3.56	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1,379	3.78	8/15/2023	34.735000	4.200000	3:08:25 PM	4.230300		4.850000	4.850000	4.200000	4.200000	
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1,448	3.96	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1,589	4.35	3/12/2024	4,864.310000	4.020000	3:37:03 PM	4.026900		4.065000	4.065000	4.015000	4.020000	
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,628	4.46	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,672	4.58	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,735	4.75	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,750	4.79	8/20/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,808	4.95	10/17/2024	135.000000	4.130000	3:57:45 PM	4.124800		4.125000	4.150000	4.150000	4.120000	4.130000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,833	5.02	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,985	5.44	4/12/2025	1,203.500000	4.250000	3:26:41 PM	4.246700		4.250000	4.250000	4.240000	4.250000	
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,987	5.44	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2,135	5.85	9/9/2025	0.400000	4.465000	10:52:05 AM	4.465000		4.465000	4.465000	4.465000	4.465000	
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2,176	5.96	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2,216	6.07	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2,267	6.21	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2,293	6.28	2/14/2026	6,057.190000	4.292500	3:58:40 PM	4.293800		4.300000	4.310000	4.287500	4.292500	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2,511	6.88	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2,541	6.96	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2,589	7.09	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,673	7.32	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,737	7.49	5/4/2027	10.000000	4.525000	9:57:46 AM	4.525000		4.525000	4.525000	4.525000	4.525000	
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,862	7.84	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	3,060	8.38	3/22/2028	367.930000	4.480000	3:55:34 PM	4.490400		4.495000	4.495000	4.480000	4.480000	
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3,317	9.08	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3,354	9.18	1/10/2029	5,341.400000	4.470000	3:56:20 PM	4.461900		4.460000	4.470000	4.455000	4.470000	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,856	10.56	5/27/2030						4.650000				
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,918	10.73	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4,100	11.23	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4,274	11.70	7/19/2031	495.250000	4.710000	2:44:09 PM	4.705700		4.690000	4.725000	4.700000	4.710000	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4,352	11.92	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4,472	12.24	2/2/2032						4.800000				
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4,500	12.32	3/1/2032						4.800000				
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,710	12.90	9/27/2032						4.775000				
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,773	13.07	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,885	13.37	3/21/2033	1.700000	4.950000	2:40:02 PM	5.091200		5.000000	5.150000	5.150000	4.950000	4.950000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5,479	15.00	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,808	15.90	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,885	16.11	12/16/2035						5.000000				
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6,173	16.90	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6,404	17.53	5/18/2037						5.000000				
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6,494	17.78	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6,563	17.97	10/24/2037	55.279000	5.090000	2:14:56 PM	4.986400		5.000000	5.150000	5.200000	4.975000	5.090000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,684	18.30	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	7,020	19.22	1/24/2039	542.870000	5.032500	11:39:03 AM	5.033100		4.950000	5.030000	5.050000	5.030000	5.032500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7,614	20.85	9/9/2040	104.248668	5.110000	2:11:57 PM	5.105500			5.100000	5.110000	5.100000	5.110000