



GS Board Summary  
January 07, 2020

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 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	1,140	3.12	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	1,156	3.17	3/8/2023	21.000000	4.080000	2:02:05 PM	4.080000		3.800000	4.080000	4.080000	4.080000	4.080000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	1,200	3.29	4/21/2023	18.000000	4.025000	3:26:30 PM	4.025000			4.025000	4.025000	4.025000	4.025000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	1,238	3.39	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1,316	3.60	8/15/2023	3.520000	4.080000	2:48:59 PM	4.080000		3.900000	4.080000	4.080000	4.080000	4.080000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1,385	3.79	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1,526	4.18	3/12/2024	5,306.100000	4.125000	3:58:05 PM	4.117800			4.100000	4.160000	4.080000	4.125000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,565	4.29	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,609	4.41	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,672	4.58	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,687	4.62	8/20/2024	50.500000	4.150000	3:38:24 PM	4.115300			4.150000	4.150000	4.100000	4.150000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,745	4.78	10/17/2024	0.010000	4.050000	10:47:27 AM	4.050000			4.050000	4.050000	4.050000	4.050000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,770	4.85	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,922	5.26	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,924	5.27	4/14/2025										
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	2,072	5.67	9/9/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	2,113	5.79	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	2,153	5.90	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	2,204	6.03	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	2,230	6.11	2/14/2026	655.000000	4.345000	3:32:17 PM	4.324100			4.325000	4.345000	4.305000	4.345000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2,448	6.70	9/20/2026	137.650000	4.430000	3:10:23 PM	4.449400			4.450000	4.475000	4.425000	4.430000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2,478	6.78	10/20/2026	2.800000	4.480000	3:59:36 PM	4.480000			4.480000	4.480000	4.480000	4.480000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2,526	6.92	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,610	7.15	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,674	7.32	5/4/2027										
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,799	7.66	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,997	8.21	3/22/2028	150.000000									
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3,254	8.91	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3,291	9.01	1/10/2029	1,021.600000	4.530000	3:39:08 PM	4.518500			4.550000	4.550000	4.505000	4.530000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,793	10.39	5/27/2030	100.000000	4.700000	3:43:33 PM	4.700000			4.700000	4.700000	4.700000	4.700000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,855	10.55	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	4,037	11.05	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	4,211	11.53	7/19/2031	1,095.870000	4.617500	3:42:10 PM	4.608600			4.600000	4.650000	4.600000	4.617500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4,289	11.74	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4,409	12.07	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4,437	12.15	3/1/2032	6.300000	4.825000	3:25:11 PM	4.827800			4.830000	4.830000	4.825000	4.825000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,647	12.72	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,710	12.90	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,822	13.20	3/21/2033	9.200000	4.920000	3:58:35 PM	4.920000			4.920000	4.920000	4.920000	4.920000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5,416	14.83	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,745	15.73	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,822	15.94	12/16/2035	13.500000	5.125000	11:30:59 AM	5.072000			5.070000	5.125000	5.070000	5.125000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	6,110	16.73	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6,341	17.36	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6,431	17.61	8/16/2037	0.250000	5.350000	11:32:06 AM	5.350000			5.350000	5.350000	5.350000	5.350000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6,500	17.80	10/24/2037	32.740000	5.250000	3:10:11 PM	5.285900		5.100000	5.350000	5.375000	5.200000	5.250000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,621	18.13	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,957	19.05	1/24/2039	13.000000	5.135000	3:45:06 PM	5.135000			5.135000	5.135000	5.135000	5.135000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7,551	20.67	9/9/2040	53.400000	5.275000	3:43:27 PM	5.271000			5.300000	5.300000	5.200000	5.275000