



GS Board Summary  
September 02, 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 6 3/8 01/19/22	FXTN 10-54	PIBD1022G545	6.3750	504	1.38	1/19/2022	13.200000	1.950000	11:39:26 AM	1.950000			1.950000	1.950000	1.950000	1.950000
RPGB 4 01/26/22	FXTN 05-74	PIBD0522A747	4.0000	511	1.40	1/26/2022	32.320000	2.000000	11:44:33 AM	1.925500		1.900000	1.925000	2.000000	1.925000	2.000000
RPGB 15 03/14/22	FXTN 20-02	PIBD2022C021	15.0000	558	1.53	3/14/2022										
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	670	1.83	7/4/2022	706.500000	2.100000	1:05:24 PM	2.100000		1.950000	2.080000	2.100000	2.080000	2.100000
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	699	1.91	8/2/2022										
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	741	2.03	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	775	2.12	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	823	2.25	12/4/2022	50.600000	2.150000	1:28:34 PM	2.054200			2.000000	2.200000	2.000000	2.150000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	825	2.26	12/6/2022	1.500000	2.175000	1:38:21 PM	2.175000			2.175000	2.175000	2.175000	2.175000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	892	2.44	2/11/2023	271.450000	2.120000	1:39:41 PM	2.139000			2.150000	2.200000	2.050000	2.120000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	901	2.47	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	917	2.51	3/8/2023	104.300000	2.112500	11:58:09 AM	2.125700			2.167500	2.175000	2.100000	2.112500
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	961	2.63	4/21/2023	10.000000	2.150000	10:48:36 AM	2.150000			2.150000	2.150000	2.150000	2.150000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	999	2.74	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	1,077	2.95	8/15/2023	22.400000	2.600000	1:58:37 PM	2.484700			2.449500	2.600000	2.449500	2.600000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	1,146	3.14	10/23/2023										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1,287	3.52	3/12/2024	95.050000	2.300000	1:05:56 PM	2.175100			2.175000	2.300000	2.175000	2.300000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,326	3.63	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,370	3.75	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,433	3.92	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,448	3.96	8/20/2024	5.396506	2.400000	10:04:32 AM	2.400000			2.400000	2.400000	2.400000	2.400000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,506	4.12	10/17/2024	50.000000	2.360000	10:41:52 AM	2.360000			2.360000	2.360000	2.360000	2.360000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,531	4.19	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,683	4.61	4/12/2025	99.100000	2.475000	11:57:35 AM	2.529600			2.530000	2.530000	2.475000	2.475000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,685	4.61	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,805	4.94	8/12/2025	2,246.585000	2.655000	1:53:33 PM	2.655300		2.575000	2.655000	2.660000	2.640000	2.655000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,833	5.02	9/9/2025	2.630000	2.700000	1:40:02 PM	2.689400		2.650000	2.670000	2.700000	2.670000	2.700000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,874	5.13	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,914	5.24	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,965	5.38	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,991	5.45	2/14/2026	200.000000	2.725000	9:33:43 AM	2.725000		2.500000	2.725000	2.725000	2.725000	2.725000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	2,209	6.05	9/20/2026	36.000000	2.850000	1:58:07 PM	2.954200		2.900000	3.000000	3.000000	2.850000	2.850000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2,239	6.13	10/20/2026						2.925000				
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2,287	6.26	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,371	6.49	3/1/2027	2.000000	3.000000	10:40:51 AM	3.000000		2.975000	3.000000	3.000000	3.000000	3.000000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,435	6.67	5/4/2027						3.000000				
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,560	7.01	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,758	7.55	3/22/2028										
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	3,015	8.26	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	3,052	8.36	1/10/2029	1,095.600000	2.815000	11:30:12 AM	2.796000			2.750000	2.815000	2.750000	2.815000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,554	9.73	5/27/2030	100.000000	2.875000	9:39:40 AM	2.875000			2.875000	2.875000	2.875000	2.875000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	3,597	9.85	7/9/2030	7.000000					2.700000				
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,616	9.90	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,798	10.40	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,972	10.88	7/19/2031	121.000000	2.900000	11:52:58 AM	2.962000		2.950000	2.875000	3.075000	2.875000	2.900000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	4,050	11.09	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	4,170	11.42	2/2/2032	200.000000	2.924900	11:32:29 AM	2.924900			2.924900	2.924900	2.924900	2.924900
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	4,198	11.49	3/1/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,408	12.07	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,471	12.24	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,583	12.55	3/21/2033	22.200000	3.500000	1:24:43 PM	3.492600		3.305000	3.425000	3.650000	3.425000	3.500000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	5,177	14.17	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,506	15.08	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,583	15.29	12/16/2035	15.000000	3.850000	10:43:21 AM	3.850000			3.850000	3.850000	3.850000	3.850000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,871	16.07	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	6,102	16.71	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	6,192	16.95	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6,261	17.14	10/24/2037	120.310000	3.750000	1:39:59 PM	3.750200		3.500000	3.750000	3.850000	3.750000	3.750000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,382	17.47	2/22/2038	300.000000	3.567300	1:12:30 PM	3.567300			3.567300	3.567300	3.567300	3.567300
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,718	18.39	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7,312	20.02	9/9/2040	189.000000	3.775000	1:17:27 PM	3.765100			3.750000	3.775000	3.750000	3.775000