

GS Board Summary
April 06, 2021

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 09/13/22	FXTN 10-57	PIBD10221570	4.7500	525	1.44	9/13/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	559	1.53	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	607	1.66	12/4/2022	1.000000		10:22:31 AM	2.275000			2.275000	2.275000	2.275000	2.275000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	609	1.67	12/6/2022	500.000000	2.500000	10:24:54 AM	2.500000			2.500000	2.500000	2.500000	2.500000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	676	1.85	2/11/2023	449.500000	2.500000	2:23:48 PM	2.399800		2.125000	2.360000	2.755000	2.360000	2.500000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	685	1.88	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	701	1.92	3/8/2023	200.000000	2.700000	11:34:10 AM	2.700000			2.700000	2.700000	2.700000	2.700000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	745	2.04	4/21/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	783	2.14	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	861	2.36	8/15/2023	66.500000	2.800000	11:58:00 AM	2.695500		2.700000	2.700000	2.800000	2.680000	2.800000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	887	2.43	9/10/2023	1.000000	2.795000	2:37:27 PM	2.795000			2.795000	2.795000	2.795000	2.795000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	930	2.55	10/23/2023										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	1,068	2.92	3/9/2024	2,352.109000	2.785000	3:47:58 PM	2.760600		2.750000	2.750000	2.785000	2.750000	2.785000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	1,071	2.93	3/12/2024	0.200000	2.880000	10:44:16 AM	2.880000		2.850000	2.880000	2.880000	2.880000	2.880000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,110	3.04	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,154	3.16	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,217	3.33	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,232	3.37	8/20/2024	115.000000	3.190000	11:37:35 AM	3.152200			2.900000	3.190000	2.900000	3.190000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,290	3.53	10/17/2024	1,000.000000	2.990000	11:46:40 AM	2.990000			2.990000	2.990000	2.990000	2.990000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,315	3.60	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,467	4.02	4/12/2025	2.000000	3.050000	11:53:41 AM	3.050000			3.050000	3.050000	3.050000	3.050000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,469	4.02	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,589	4.35	8/12/2025	1,165.143000	2.985000	3:24:39 PM	2.994600		2.950000	3.000000	3.020000	2.975000	2.985000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,617	4.43	9/9/2025	195.910000	3.080000	3:45:05 PM	3.055500			3.025000	3.100000	2.950000	3.080000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,658	4.54	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,698	4.65	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,749	4.79	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,775	4.86	2/14/2026	151.000000	3.175000	11:49:25 AM	3.167500		3.100000	3.300000	3.300000	3.150000	3.175000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,993	5.46	9/20/2026	0.500000	3.530000	3:04:03 PM	3.530000			3.530000	3.530000	3.530000	3.530000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	2,023	5.54	10/20/2026	41.000000	3.675000	11:11:49 AM	3.675000			3.675000	3.675000	3.675000	3.675000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	2,071	5.67	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,155	5.90	3/1/2027	25.000000	3.725000	11:12:09 AM	3.725000			3.725000	3.725000	3.725000	3.725000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,219	6.08	5/4/2027	3,126.000000	3.590000	3:41:23 PM	3.642500			3.700000	3.700000	3.590000	3.590000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,344	6.42	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,542	6.96	3/22/2028	65.410000	3.900000	3:02:07 PM	4.015800		3.750000	4.050000	4.075000	3.900000	3.900000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,799	7.66	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,836	7.77	1/10/2029	334.500000	4.100000	3:29:41 PM	4.072000			4.050000	4.200000	4.050000	4.100000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,338	9.14	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	3,381	9.26	7/9/2030	615.000000	4.060000	3:07:26 PM	4.081300		4.000000	4.100000	4.100000	4.047500	4.060000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,400	9.31	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,582	9.81	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,756	10.28	7/19/2031	167.300000	4.175000	11:06:19 AM	4.196200	4.350000	4.000000	4.350000	4.350000	4.175000	4.175000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,834	10.50	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,954	10.83	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,982	10.90	3/1/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,192	11.48	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,255	11.65	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,367	11.96	3/21/2033						4.000000				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,961	13.58	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,290	14.48	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,367	14.69	12/16/2035	6.000000	5.005000	2:28:38 PM	5.008800		5.000000	5.000000	5.005000	5.000000	5.005000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,655	15.48	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,886	16.12	5/18/2037	1.000000	4.875000	3:24:19 PM	4.875000			4.875000	4.875000	4.875000	4.875000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,976	16.36	8/16/2037						5.160000				
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	6,045	16.55	10/24/2037	31.000000	4.905000	11:00:18 AM	4.915000		4.250000	4.925000	4.925000	4.905000	4.905000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,166	16.88	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,502	17.80	1/24/2039	52.000000	5.100000	9:35:25 AM	5.003800			5.000000	5.100000	5.000000	5.100000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7,096	19.43	9/9/2040	18.030000	4.880000	2:28:42 PM	4.900800			4.905000	4.905000	4.880000	4.880000