

GS Board Summary
July 07, 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 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	467	1.28	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	515	1.41	12/4/2022	165.735000	1.700000	3:49:33 PM	1.730600			1.725000	1.745000	1.625000	1.700000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	517	1.42	12/6/2022	50.000000	1.665000	2:03:31 PM	1.665000			1.665000	1.665000	1.665000	1.665000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	584	1.60	2/11/2023	21.490000	1.750000	2:12:59 PM	1.777900			1.781500	1.781500	1.750000	1.750000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	593	1.62	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	609	1.67	3/8/2023										
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	653	1.79	4/21/2023	7.800000	1.900000	3:43:40 PM	1.878500			1.865000	1.900000	1.865000	1.900000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	691	1.89	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	769	2.11	8/15/2023	22.400000	2.050000	3:39:39 PM	2.029000	2.000000		2.020000	2.050000	2.000000	2.050000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	795	2.18	9/10/2023	28.000000	1.930000	3:59:05 PM	1.984600			1.975000	1.995000	1.930000	1.930000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	838	2.29	10/23/2023										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	976	2.67	3/9/2024	827.420000	2.345000	3:59:21 PM	2.332800			2.315500	2.345000	2.315500	2.345000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	979	2.68	3/12/2024	5.405000	2.375000	2:41:36 PM	2.355600			2.340000	2.375000	2.340000	2.375000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	1,018	2.79	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	1,062	2.91	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,125	3.08	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,140	3.12	8/20/2024	5.000000	2.500000	11:24:59 AM	2.500000			2.500000	2.500000	2.500000	2.500000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,198	3.28	10/17/2024	568.835000	2.300000	2:49:01 PM	2.401000			2.400000	2.405000	2.300000	2.300000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,223	3.35	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,375	3.77	4/12/2025	311.100000	2.600000	2:51:16 PM	2.571000			2.570000	2.600000	2.570000	2.600000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,377	3.77	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,497	4.10	8/12/2025	1,003.615000	2.590000	3:34:33 PM	2.594200			2.575000	2.600000	2.575000	2.590000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,525	4.18	9/9/2025	5.000000	2.596500	3:09:49 PM	2.596500			2.596500	2.596500	2.596500	2.596500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,566	4.29	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,606	4.40	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,657	4.54	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,683	4.61	2/14/2026	50.000000	2.675000	11:11:03 AM	2.675000			2.675000	2.675000	2.675000	2.675000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,736	4.75	4/8/2026	95.000000	2.800000	10:41:25 AM	2.800000			2.800000	2.800000	2.800000	2.800000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,901	5.21	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,931	5.29	10/20/2026	1.100000	3.300000	3:45:45 PM	3.300000			3.300000	3.300000	3.300000	3.300000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,979	5.42	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	2,063	5.65	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,127	5.82	5/4/2027	2,332.200000	3.197500	3:36:31 PM	3.187800	3.175000		3.175000	3.197500	3.175000	3.197500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,252	6.17	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,450	6.71	3/22/2028	0.500000	3.400000	3:08:05 PM	3.400000			3.400000	3.400000	3.400000	3.400000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	2,481	6.79	4/22/2028	3,268.005000	3.580000	3:58:46 PM	3.568300	3.560000		3.570000	3.600000	3.548000	3.580000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,707	7.41	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,744	7.51	1/10/2029	18.230000	3.675000	2:37:32 PM	3.675000			3.675000	3.675000	3.675000	3.675000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,246	8.89	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	3,289	9.01	7/9/2030	38.000000	3.600000	10:41:56 AM	3.611800			3.625000	3.625000	3.600000	3.600000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,308	9.06	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,490	9.56	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,664	10.03	7/19/2031	35.000000	3.730000	3:50:46 PM	3.738600			3.750000	3.750000	3.730000	3.730000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,742	10.25	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,862	10.57	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,890	10.65	3/1/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,100	11.23	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,163	11.40	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,275	11.70	3/21/2033	20.115000	4.155000	3:50:53 PM	4.191800			4.190000	4.195000	4.155000	4.155000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,869	13.33	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,198	14.23	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,275	14.44	12/16/2035	1.755000	4.705000	3:57:20 PM	4.716200			4.725000	4.725000	4.705000	4.705000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,563	15.23	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,794	15.86	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,884	16.11	8/16/2037	4.000000	4.900000	11:23:58 AM	4.900000	4.800000		4.900000	4.900000	4.900000	4.900000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,953	16.30	10/24/2037	7.700000	4.800000	11:23:51 AM	4.796100	4.625000		4.785000	4.800000	4.785000	4.800000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,074	16.63	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,410	17.55	1/24/2039	15.000000	4.875000	10:37:48 AM	4.875000			4.875000	4.875000	4.875000	4.875000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	7,004	19.18	9/9/2040	1,213.600000	4.720500	2:39:28 PM	4.794100			4.720000	4.800000	4.700000	4.720500