

GS Board Summary
January 16, 2023

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
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		2	0.01	01/18/2023										
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		9	0.03	01/25/2023										
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		16	0.04	02/01/2023										
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		23	0.06	02/08/2023	1.200000	4.250000	10:03:09 AM	4.250000			4.250000	4.250000	4.250000	4.250000
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	26	0.07	02/11/2023	70.000000	4.250000	3:50:16 PM	4.251700			4.250000	4.400000	4.250000	4.250000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		30	0.08	02/15/2023										
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	35	0.10	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		37	0.10	02/22/2023	432.061000	4.000000	3:02:29 PM	4.142200			4.000000	4.300000	4.000000	4.000000
RPTB 0 03/01/23	RPTB 0 03/01/23	PIBL0322K020		44	0.12	03/01/2023	29.870000	4.135000	2:47:49 PM	4.132800			4.130000	4.135000	4.130000	4.135000
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	51	0.14	03/08/2023	34.770000	4.530000	2:36:15 PM	4.512500			4.530000	4.650000	4.500000	4.530000
RPTB 0 03/08/23	RPTB 0 03/08/23	PIBL0622I044		51	0.14	03/08/2023	4.749000	4.130000	3:06:44 PM	4.273200			4.130000	4.400000	4.130000	4.130000
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		58	0.16	03/15/2023	41.620000	4.150000	11:34:35 AM	4.150000			4.150000	4.150000	4.150000	4.150000
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		65	0.18	03/22/2023	4.690000	4.150000	3:24:48 PM	4.145600			4.135000	4.150000	4.135000	4.150000
RPTB 0 03/29/23	RPTB 0 03/29/23	PIBL0622I053		72	0.20	03/29/2023										
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		79	0.22	04/05/2023	21.043000	4.200000	3:43:17 PM	4.201000			4.205000	4.205000	4.200000	4.200000
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		86	0.24	04/12/2023	44.332000	4.200000	3:37:24 PM	4.226100			4.225000	4.350000	4.195000	4.200000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		93	0.26	04/19/2023	1.125.825800	4.230000	3:15:36 PM	4.207000			4.202000	4.230000	4.202000	4.230000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	95	0.26	04/21/2023	61.500000	4.700000	2:33:19 PM	4.790500			4.650000	4.830000	4.650000	4.700000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		100	0.27	04/26/2023	2.500000	4.205000	3:05:16 PM	4.205000			4.205000	4.205000	4.205000	4.205000
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		107	0.29	05/03/2023										
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069		114	0.31	05/10/2023										
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078		121	0.33	05/17/2023										
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087		128	0.35	05/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	133	0.36	05/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096		135	0.37	05/31/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		142	0.39	06/07/2023										
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		149	0.41	06/14/2023										
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		156	0.43	06/21/2023										
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		163	0.45	06/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		170	0.47	07/05/2023	3.349000	4.940000	2:28:51 PM	4.942000			4.945000	4.945000	4.940000	4.940000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		177	0.49	07/12/2023	64.322000	4.955000	3:47:23 PM	4.952100			4.950000	4.965000	4.925000	4.955000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		184	0.50	07/19/2023	1.500000									
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		191	0.52	07/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		198	0.54	08/02/2023										
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		205	0.56	08/09/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	211	0.58	08/15/2023	8.192000	5.100000	3:39:54 PM	5.103400			5.100000	5.250000	4.950000	5.100000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		212	0.58	08/16/2023										
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		219	0.60	08/23/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	237	0.65	09/10/2023	0.039000	5.100000	3:40:27 PM	5.100000			5.100000	5.100000	5.100000	5.100000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	280	0.77	10/23/2023	0.200000	5.285000	11:41:50 AM	5.285000			5.285000	5.285000	5.285000	5.285000
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434		282	0.77	10/25/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450		296	0.81	11/08/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469		303	0.83	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478		310	0.85	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487		317	0.87	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011		352	0.96	01/03/2024	2.355000	5.385000	3:37:22 PM	5.325500			5.325000	5.385000	5.325000	5.385000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020		359	0.98	01/10/2024	230.640000	5.387000	3:38:36 PM	5.389800			5.386000	5.400000	5.385000	5.387000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	418	1.14	03/09/2024	643.096000	5.450000	3:21:11 PM	5.476700			5.500000	5.551000	5.400000	5.450000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	421	1.15	03/12/2024	609.420000	5.450000	3:36:16 PM	5.497300			5.550000	5.650000	5.450000	5.450000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	460	1.26	04/20/2024	1.000000	5.550000	11:45:15 AM	5.550000			5.550000	5.550000	5.550000	5.550000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	504	1.38	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	567	1.55	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	582	1.59	08/20/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	640	1.75	10/17/2024	0.500000	5.650000	2:41:06 PM	5.650000			5.650000	5.650000	5.650000	5.650000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	665	1.82	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	812	2.22	04/07/2025	201.202000	5.650000	11:05:16 AM	5.643600			5.625000	5.650000	5.625000	5.650000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	817	2.24	04/12/2025	21.000000	5.505000	11:03:22 AM	5.699900			5.825000	5.825000	5.505000	5.505000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	819	2.24	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	939	2.57	08/12/2025	610.700000	5.725000	3:48:30 PM	5.724000			5.720000	5.725000	5.600000	5.725000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	967	2.65	09/09/2025	103.970000	5.650000	2:45:42 PM	5.653400			5.750000	5.750000	5.650000	5.650000

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RPG8 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,008	2.76	10/20/2025										
RPG8 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,048	2.87	11/29/2025										
RPG8 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,099	3.01	01/19/2026										
RPG8 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,115	3.05	02/04/2026	18.192000	5.750000	3:18:37 PM	5.791200			6.000000	6.000000	5.750000	5.750000
RPG8 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,125	3.08	02/14/2026	24.900000	5.962500	3:12:10 PM	6.007900			6.000000	6.020000	5.962500	5.962500
RPG8 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,178	3.23	04/08/2026	3.600000	5.970000	2:56:43 PM	5.970000			5.970000	5.970000	5.970000	5.970000
RPG8 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,343	3.68	09/20/2026	7.500000	5.850000	10:20:42 AM	5.850000			5.850000	5.850000	5.850000	5.850000
RPG8 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,373	3.76	10/20/2026	7.000000	5.900000	11:25:05 AM	5.885700			5.875000	5.900000	5.875000	5.900000
RPG8 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,421	3.89	12/07/2026	0.500000	5.850000	2:28:15 PM	5.850000			5.850000	5.850000	5.850000	5.850000
RPG8 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,505	4.12	03/01/2027										
RPG8 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,508	4.13	03/04/2027	40.000000	5.920000	3:40:24 PM	5.924900			5.920000	5.925000	5.920000	5.920000
RPG8 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,569	4.30	05/04/2027										
RPG8 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,598	4.38	06/02/2027	114.200000	6.200000	3:45:45 PM	5.936000			5.950000	6.200000	5.925000	6.200000
RPG8 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,694	4.64	09/06/2027	1,772.917000	5.960000	2:43:11 PM	6.002500			6.025000	6.075000	5.960000	5.960000
RPG8 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,877	5.14	03/07/2028	1,629.700000	6.000000	3:44:23 PM	6.056400			6.080000	6.100000	5.975000	6.000000
RPG8 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,892	5.18	03/22/2028										
RPG8 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,923	5.27	04/22/2028										
RPG8 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,035	5.57	08/12/2028										
RPG8 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,149	5.88	12/04/2028										
RPG8 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,186	5.99	01/10/2029	132.000000	6.150000	3:37:38 PM	6.131100			6.150000	6.150000	6.100000	6.150000
RPG8 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,315	6.34	05/19/2029	2.000000	6.150000	3:38:25 PM	6.150000			6.150000	6.150000	6.150000	6.150000
RPG8 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,462	6.74	10/13/2029	904.900000	6.100000	3:46:34 PM	6.163200			6.300000	6.300000	6.100000	6.100000
RPG8 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,688	7.36	05/27/2030										
RPG8 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,731	7.48	07/09/2030										
RPG8 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,750	7.53	07/28/2030										
RPG8 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,932	8.03	01/26/2031										
RPG8 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,106	8.50	07/19/2031	31.850000	6.290000	2:42:53 PM	6.330200			6.350000	6.350000	6.290000	6.290000
RPG8 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,109	8.51	07/22/2031										
RPG8 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,184	8.72	10/05/2031										
RPG8 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,291	9.01	01/20/2032	50.000000									
RPG8 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,304	9.05	02/02/2032										
RPG8 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,332	9.12	03/01/2032										
RPG8 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,446	9.44	06/23/2032	785.230000	6.275000	3:48:56 PM	6.268700			6.300000	6.300000	6.200000	6.275000
RPG8 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,530	9.67	09/15/2032	3.000000	6.325000	3:37:29 PM	6.325000			6.325000	6.325000	6.325000	6.325000
RPG8 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,542	9.70	09/27/2032										
RPG8 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,565	9.76	10/20/2032	350.000000	6.315000	11:06:49 AM	6.310700			6.300000	6.315000	6.300000	6.315000
RPG8 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,605	9.87	11/29/2032										
RPG8 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,717	10.18	03/21/2033										
RPG8 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,311	11.80	11/05/2034	841.740000	6.425000	3:27:34 PM	6.449600			6.575000	6.575000	6.360000	6.425000
RPG8 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,640	12.70	09/30/2035	1,890.000000	6.385000	3:49:37 PM	6.419500			6.510000	6.510000	6.365000	6.385000
RPG8 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,717	12.91	12/16/2035	100.000000	6.500000	10:22:22 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPG8 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,005	13.70	09/29/2036										
RPG8 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,236	14.34	05/18/2037										
RPG8 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,326	14.58	08/16/2037										
RPG8 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,395	14.77	10/24/2037	4.034000	6.550000	11:59:25 AM	6.667700			6.900000	6.900000	6.550000	6.550000
RPG8 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,516	15.10	02/22/2038										
RPG8 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,852	16.02	01/24/2039										
RPG8 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,446	17.65	09/09/2040										
RPG8 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,755	18.49	07/15/2041										
RPG8 5 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,252	19.86	11/24/2042	3.000000	6.800000	2:50:25 PM	6.800000			6.800000	6.800000	6.800000	6.800000