

GS Board Summary  
June 02, 2023

Global ID	Local ID	Domestic No.	ISIN	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 06/07/23	RPTB 0 06/07/23	PIBL1222F232	PHY6972HMD52		5	0.01	6/7/2023										
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241	PHY6972HME36		12	0.03	6/14/2023										
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250	PHY6972HMH66		19	0.05	6/21/2023										
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269	PHY6972HMQ95		26	0.07	6/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		33	0.09	7/5/2023	130.466000	5.4000	3:22:43 PM	5.5618			5.6334	5.9000	5.4000	5.4000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		40	0.11	7/12/2023	130.012000	5.7750	11:28:23 AM	5.6614			5.6600	5.7750	5.6600	5.7750
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMM35		47	0.13	7/19/2023										
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		54	0.15	7/26/2023	62.570000	5.7500	3:33:49 PM	5.7748			5.8003	5.8004	5.6500	5.7500
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		61	0.17	8/2/2023	29.000000	5.6600	3:26:04 PM	5.6566			5.6560	5.6600	5.6560	5.6600
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		68	0.19	8/9/2023	1.000000	5.8500	11:43:45 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	74	0.20	8/15/2023	4.200000	5.9250	2:57:07 PM	5.9286			5.9250	6.0000	5.9250	5.9250
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		75	0.21	8/16/2023	4.802000	5.7883	3:28:38 PM	5.7999			5.9000	5.9000	5.7883	5.7883
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMTU7		82	0.23	8/23/2023	7.600000	5.7880	3:29:36 PM	5.7793			5.7880	5.7880	5.7750	5.7880
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		89	0.24	8/30/2023	147.216000	5.8025	3:59:16 PM	5.8030			5.8003	5.8520	5.8000	5.8025
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		96	0.26	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	100	0.27	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		103	0.28	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		110	0.30	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPPF73		117	0.32	9/27/2023	0.250000	5.8250	11:46:40 AM	5.8250			5.8250	5.8250	5.8250	5.8250
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		124	0.34	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		131	0.36	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		138	0.38	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	143	0.39	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		145	0.40	10/25/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		159	0.44	11/8/2023	1.000000	5.9500	11:43:58 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		166	0.45	11/15/2023	8.651000	5.8502	3:20:08 PM	5.8561			5.8502	5.8750	5.8502	5.8502
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		173	0.47	11/22/2023	24.300000	5.8800	3:57:11 PM	5.8837			5.8850	5.8850	5.8800	5.8800
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		180	0.49	11/29/2023	98.624000	5.8825	3:44:03 PM	5.8814			5.8825	5.9350	5.8502	5.8825
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		215	0.59	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		222	0.61	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		229	0.63	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		236	0.65	1/24/2024	0.130000	5.8500	11:33:52 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		243	0.67	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		250	0.68	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		257	0.70	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		264	0.72	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		271	0.74	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		278	0.76	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	281	0.77	3/9/2024	22.900000	6.1000	3:32:12 PM	6.0085			6.0000	6.1000	6.0000	6.1000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	284	0.78	3/12/2024	472.440000	6.0700	3:27:49 PM	6.0486			6.1000	6.1000	6.0325	6.0700
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		285	0.78	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		292	0.80	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		299	0.82	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		306	0.84	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		313	0.86	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		320	0.88	4/17/2024	5.000000	5.9725	11:55:17 AM	5.9725			5.9725	5.9725	5.9725	5.9725
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	323	0.88	4/20/2024	49.510000	6.0500	2:55:07 PM	6.0742			5.9800	6.1000	5.9800	6.0500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		327	0.90	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			333	0.91	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			341	0.93	5/8/2024	41.417000	5.9500	11:37:03 AM	5.9012			5.9000	5.9500	5.9000	5.9500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			348	0.95	5/15/2024	2.100000	5.8560	2:36:55 PM	5.8560			5.8560	5.8560	5.8560	5.8560
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			355	0.97	5/22/2024	9.452000	5.9150	3:47:20 PM	5.9150			5.9150	5.9150	5.9150	5.9150
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			362	0.99	5/29/2024	203.366000	5.9181	3:54:32 PM	5.9168			5.9162	5.9675	5.7600	5.9181
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	367	1.01	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	430	1.18	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	445	1.22	8/20/2024	97.330025	5.9800	3:11:13 PM	6.0301			5.9800	6.0750	5.9800	5.9800
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	503	1.38	10/17/2024	39.100000	6.0200	2:45:44 PM	5.9629			5.9500	6.0250	5.9500	6.0200
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	528	1.45	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	675	1.85	4/7/2025	33.130000	5.8750	3:40:15 PM	5.8607			5.8750	5.8750	5.8000	5.8750
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	680	1.86	4/12/2025	12.544000	5.8250	3:38:25 PM	5.8188			5.8250	5.8250	5.7500	5.8250

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RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	682	1.87	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	802	2.20	8/12/2025	83.900000	5.8450	3:55:29 PM	5.8258			5.7700	5.8500	5.7700	5.8450
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	830	2.27	9/9/2025	65.725400	5.8750	3:32:02 PM	5.8433			5.8500	5.8750	5.8400	5.8750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	871	2.39	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972GFI19	18.2500	911	2.49	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	962	2.63	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	978	2.68	2/4/2026	7.000000	5.8500	3:31:54 PM	5.7643			5.8000	5.8500	5.7250	5.8500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	988	2.71	2/14/2026	25.500000	5.7750	3:42:16 PM	5.7475			5.7250	5.7750	5.7250	5.7750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,041	2.85	4/8/2026	178.240000	5.8000	3:38:20 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,206	3.30	9/20/2026	0.500000	5.8250	2:54:33 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,236	3.38	10/20/2026	1.000000	5.8750	2:51:57 PM	5.8625			5.8500	5.8750	5.8500	5.8750
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,284	3.52	12/7/2026	1.900000	5.8250	3:15:07 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,368	3.75	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HHLV69	4.8750	1,371	3.75	3/4/2027	18.700000	5.6500	2:14:03 PM	5.6987			5.7000	5.7000	5.6500	5.6500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,432	3.92	5/4/2027	5.130000	5.6650	10:25:24 AM	5.6650			5.6650	5.6650	5.6650	5.6650
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,461	4.00	6/2/2027	1.400000	5.7500	2:48:42 PM	5.7268			5.7250	5.7500	5.7250	5.7500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,557	4.26	9/6/2027	68.200000	5.7150	3:09:53 PM	5.7201			5.7500	5.7500	5.7150	5.7150
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMH50	5.7500	1,740	4.76	3/7/2028	142.110000	6.0000	3:18:02 PM	5.6853			5.7100	6.0000	5.6700	6.0000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,755	4.81	3/22/2028	3.000000	5.7900	3:24:20 PM	5.7967			5.8000	5.8000	5.7900	5.7900
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,786	4.89	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKKH84	3.7500	1,898	5.20	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,908	5.22	8/22/2028	1.200000	5.7500	3:33:00 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	2,012	5.51	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	2,049	5.61	1/10/2029	31.648000	5.8000	3:33:13 PM	5.7328			5.7500	5.8000	5.7000	5.8000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,178	5.96	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HJM64	7.0000	2,325	6.37	10/13/2029	0.300000	5.8000	3:33:59 PM	5.7767			5.7300	5.8000	5.7300	5.8000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,521	6.90	4/27/2030	0.500000	5.8000	3:34:54 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,551	6.98	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,594	7.10	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,613	7.15	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FVG91	11.2500	2,795	7.65	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,969	8.13	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,972	8.14	7/22/2031	1.410000	5.8300	11:18:30 AM	5.8300			5.8300	5.8300	5.8300	5.8300
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,047	8.34	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,154	8.64	1/20/2032	7.000000	5.8000	11:50:55 AM	5.8057			5.8200	5.8200	5.8000	5.8000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,167	8.67	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,195	8.75	3/1/2032	7.500000	5.8000	2:41:08 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,309	9.06	6/23/2032	3.820000	5.8250	3:28:15 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,393	9.29	9/15/2032	1,711.800000	5.8050	3:29:56 PM	5.8117			5.8000	5.8250	5.8000	5.8050
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,405	9.32	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,428	9.39	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,468	9.50	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,580	9.80	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,174	11.43	11/5/2034	3.630000	5.8150	3:28:53 PM	5.8260			5.8700	5.8700	5.8150	5.8150
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,503	12.33	9/30/2035	0.650000	5.8500	3:29:05 PM	5.8673			5.8750	5.8750	5.8500	5.8500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,580	12.54	12/16/2035	1.400000	5.8750	3:34:49 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,706	12.88	4/20/2036	44.690000	5.8300	3:04:45 PM	5.8300			5.8300	5.8300	5.8300	5.8300
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,868	13.33	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,099	13.96	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,189	14.21	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,258	14.40	10/24/2037	14.070000	5.7900	3:24:04 PM	5.8263			5.7800	5.8750	5.7800	5.7900
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,379	14.73	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCCZ74	6.7500	5,715	15.65	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,309	17.27	9/9/2040	5.690000	5.8500	11:11:52 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,618	18.12	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,115	19.48	11/24/2042	301.000000	5.9400	2:00:31 PM	5.8553			5.8550	5.9400	5.8550	5.9400