

GS Board Summary
June 08, 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 06/14/23	RPTB 0 06/14/23	PIBL1222F241	PHY6972HME36		6	0.02	6/14/2023										
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250	PHY6972HMH66		13	0.04	6/21/2023										
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269	PHY6972HMK95		20	0.06	6/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		27	0.07	7/5/2023										
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		34	0.09	7/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMM35		41	0.11	7/19/2023	5.860000	6.5500	10:30:17 AM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		48	0.13	7/26/2023	21.055000	5.7000	3:11:16 PM	5.7172			5.7050	5.9000	5.7000	5.7000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		55	0.15	8/2/2023	47.483000	5.7010	3:34:50 PM	5.6980			5.6860	5.8400	5.6860	5.7010
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		62	0.17	8/9/2023	16.010000	5.7050	2:40:40 PM	5.7047			5.7150	5.7150	5.6860	5.7050
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	68	0.19	8/15/2023	12.347000	5.9700	3:06:45 PM	6.0024			6.1000	6.1000	5.9500	5.9700
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		69	0.19	8/16/2023	267.330000	5.8425	3:28:09 PM	5.8978			5.9400	5.9400	5.8350	5.8425
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMT07		76	0.21	8/23/2023	13.130000	5.8360	3:31:22 PM	5.8351			5.8350	5.8360	5.8350	5.8360
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		83	0.23	8/30/2023	98.560000	5.8470	3:30:16 PM	5.8444			5.8425	5.8470	5.8425	5.8470
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		90	0.25	9/6/2023	176.626000	5.8500	3:51:19 PM	5.8444			5.8400	5.8500	5.6500	5.8500
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HG63	2.3750	94	0.26	9/10/2023	2.500000	5.9250	3:51:15 PM	5.9950			6.1000	6.1000	5.9250	5.9250
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		97	0.27	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		104	0.29	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		111	0.30	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		118	0.32	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		125	0.34	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		132	0.36	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	137	0.38	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		139	0.38	10/25/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		153	0.42	11/8/2023	7.000000	5.8700	3:35:24 PM	5.8700			5.8700	5.8700	5.8700	5.8700
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		160	0.44	11/15/2023	39.776000	5.8925	2:36:07 PM	5.8972			5.8975	5.8975	5.8925	5.8925
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNL14		167	0.46	11/22/2023	14.000000	5.8856	11:12:28 AM	5.8856			5.8856	5.8856	5.8856	5.8856
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		174	0.48	11/29/2023	54.096000	5.9110	3:49:18 PM	5.9097			5.9110	5.9110	5.9000	5.9110
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			181	0.50	12/6/2023	147.049000	5.9100	3:51:33 PM	5.9018			5.9000	5.9500	5.8900	5.9100
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		209	0.57	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		216	0.59	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		223	0.61	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		230	0.63	1/24/2024	6.000000	5.8500	3:52:17 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		237	0.65	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		244	0.67	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		251	0.69	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		258	0.71	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		265	0.73	2/28/2024	33.600000	6.1000	2:36:31 PM	6.0500			6.0000	6.1000	6.0000	6.1000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		272	0.75	3/6/2024	0.517500	5.8651	10:50:30 AM	5.8651			5.8651	5.8651	5.8651	5.8651
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	275	0.75	3/9/2024	11.750000	6.1350	3:28:43 PM	6.1027			6.0100	6.1350	6.0100	6.1350
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	278	0.76	3/12/2024	40.790000	6.0250	3:32:42 PM	6.0838			6.1250	6.1250	6.0250	6.0250
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		279	0.76	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		286	0.78	3/20/2024	0.530000	5.8750	2:00:28 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		293	0.80	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		300	0.82	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		307	0.84	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		314	0.86	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	317	0.87	4/20/2024	10.000000	6.1000	2:53:31 PM	6.1295			6.1500	6.1500	6.1000	6.1000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		321	0.88	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			327	0.90	4/30/2024	1.000000	6.0000	3:11:20 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			335	0.92	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			342	0.94	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			349	0.96	5/22/2024	6.241000	6.0000	2:41:12 PM	5.9457			5.9450	6.0000	5.9310	6.0000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			356	0.98	5/29/2024	189.115200	5.9500	3:35:30 PM	5.9063			5.9500	6.0000	5.9000	5.9500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	361	0.99	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			363	0.99	6/5/2024	263.211000	5.9361	3:45:59 PM	5.9291			5.9350	5.9500	5.8000	5.9361
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	424	1.16	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	439	1.20	8/20/2024	35.628692	6.0750	2:03:19 PM	6.0750			6.0750	6.0750	6.0750	6.0750
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	497	1.36	10/17/2024	32.720000	6.0750	2:05:11 PM	6.0202			6.0750	6.0750	5.9000	6.0750
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	522	1.43	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	669	1.83	4/7/2025	7.900000	6.0000	2:04:27 PM	5.9696			5.9000	6.0000	5.9000	6.0000

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	674	1.85	4/12/2025	46.652000	6.0000	2:05:04 PM	5.9692			5.9500	6.0000	5.8000	6.0000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD02025D103	PHY6972FFX34	12.1250	676	1.85	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	796	2.18	8/12/2025	103.700000	5.7800	3:20:55 PM	5.8630			5.8300	6.0000	5.7800	5.7800
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	824	2.26	9/9/2025	47.350000	6.0000	2:05:16 PM	5.9984			5.9500	6.0000	5.9500	6.0000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	865	2.37	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	905	2.48	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	956	2.62	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	972	2.66	2/4/2026	13.300000	5.9500	2:00:29 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	982	2.69	2/14/2026	7.800000	5.9500	2:56:23 PM	5.9436			5.9500	5.9500	5.9250	5.9500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,035	2.83	4/8/2026	130.200000	5.9750	2:04:15 PM	5.9416			5.9300	5.9750	5.9000	5.9750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,200	3.29	9/20/2026	1.000000	5.9500	10:52:31 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,230	3.37	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,278	3.50	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,362	3.73	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,365	3.74	3/4/2027	41.150000	5.7850	3:06:22 PM	5.8010			5.7500	5.9500	5.7500	5.7850
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,426	3.90	5/4/2027	3.700000	5.9450	2:00:34 PM	5.9453			5.9500	5.9500	5.9450	5.9450
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,455	3.98	6/2/2027	22.600000	5.8750	2:25:27 PM	5.8727			5.7500	5.9200	5.7500	5.8750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,551	4.25	9/6/2027	6.500000	5.8250	11:12:47 AM	5.8327			5.9250	5.9250	5.8250	5.8250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HNV50	5.7500	1,734	4.75	3/7/2028	2.500000	5.8200	10:48:04 AM	5.9040			5.9250	5.9250	5.8200	5.8200
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,749	4.79	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,780	4.87	4/22/2028	1.250000	5.9250	11:13:45 AM	5.9250			5.9250	5.9250	5.9250	5.9250
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,892	5.18	8/12/2028	10.500000	5.9250	10:08:50 AM	5.9250			5.9250	5.9250	5.9250	5.9250
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU88	6.1250	1,902	5.21	8/22/2028	1.479.100000	5.9100	3:11:12 PM	5.9168			5.8900	6.0250	5.8500	5.9100
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	2,006	5.49	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,043	5.59	1/10/2029	3.000000	5.8850	11:23:57 AM	5.8733			5.8500	5.8850	5.8500	5.8850
RPGB 6 7/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,172	5.95	5/19/2029	0.500000	5.9250	9:54:41 AM	5.9250			5.9250	5.9250	5.9250	5.9250
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,319	6.35	10/13/2029	2.550000	5.8500	2:49:20 PM	5.9039			5.9050	5.9050	5.8500	5.8500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,515	6.89	4/27/2030	3.800000	5.9250	11:12:47 AM	5.9250			5.9250	5.9250	5.9250	5.9250
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,545	6.97	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,588	7.09	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,607	7.14	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,789	7.64	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,963	8.11	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,966	8.12	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,041	8.33	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,148	8.62	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,161	8.65	2/2/2032	5.000000	5.9500	11:51:18 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,189	8.73	3/1/2032	0.400000	5.9900	2:53:02 PM	5.9950			6.0000	6.0000	5.9900	5.9900
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,303	9.04	6/23/2032	8.300000	5.9500	2:02:13 PM	5.8717			5.8500	5.9500	5.8500	5.9500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,387	9.27	9/15/2032	686.600000	5.9500	3:56:43 PM	5.9497			6.0000	6.0000	5.9485	5.9500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,399	9.31	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,422	9.37	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,462	9.48	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,574	9.79	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,168	11.41	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,497	12.31	9/30/2035	352.500000	5.9200	2:36:26 PM	5.9898			6.0000	6.0000	5.9200	5.9200
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,574	12.52	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,700	12.87	4/20/2036	76.000000	5.9900	11:06:41 AM	5.9900			5.9900	5.9900	5.9900	5.9900
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,862	13.31	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,093	13.94	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,183	14.19	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,252	14.38	10/24/2037	0.500000	5.9500	3:21:03 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,373	14.71	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,709	15.63	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,303	17.26	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,612	18.10	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,109	19.46	11/24/2042	81.200000	5.9050	11:04:33 AM	5.9203			5.9250	5.9250	5.9050	5.9050