

GS Board Summary
August 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 08/07/24	RPTB 0 08/07/24		PH0000057267		365	1.00	8/7/2024	1,429.804000	6.2500	3:58:43 PM	6.2574	6.3750		6.1850	6.2750	6.1000	6.2500
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	378	1.04	8/20/2024	1,422.100000	6.4000	3:03:47 PM	6.3960			6.1000	6.4000	6.1000	6.4000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	436	1.19	10/17/2024	27.000000	6.2650	3:30:51 PM	6.2665			6.3200	6.3250	6.2150	6.2650
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF222	13.7500	461	1.26	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	608	1.67	4/7/2025	61.250000	6.3250	3:51:35 PM	6.3242			6.3250	6.3500	6.3000	6.3250
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	613	1.68	4/12/2025	45.000000	6.3250	3:48:07 PM	6.3057			6.3000	6.3250	6.2900	6.3250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	615	1.68	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	735	2.01	8/12/2025	30.513000	6.2600	3:14:42 PM	6.2543	6.0000		6.2100	6.3475	6.2100	6.2600
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	763	2.09	9/9/2025	109.547009	6.3500	3:51:00 PM	6.3363			6.1750	6.3700	6.1750	6.3500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	804	2.20	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	844	2.31	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	895	2.45	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	911	2.49	2/4/2026	311.430000	6.4000	3:22:25 PM	6.2119			6.2750	6.4000	6.2000	6.4000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	921	2.52	2/14/2026	16.150000	6.3800	3:52:21 PM	6.3761			6.3250	6.3800	6.3250	6.3800
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	974	2.67	4/8/2026	8.160000	6.4000	3:40:47 PM	6.2941			6.2000	6.4000	6.2000	6.4000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,139	3.12	9/20/2026	34.250000	6.3700	3:20:38 PM	6.3940			6.3000	6.4500	6.2800	6.3700
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,169	3.20	10/20/2026	3.000000	6.3750	9:57:48 AM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,217	3.33	12/7/2026										
RPGB 5 1/4 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,301	3.56	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,304	3.57	3/4/2027	26.256000	6.2250	3:28:37 PM	6.3644			6.3000	6.4450	6.2250	6.2250
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,365	3.74	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,394	3.82	6/2/2027	3.210000	6.0500	3:06:25 PM	6.2736			6.4250	6.4250	6.0500	6.0500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FE88	8.6250	1,490	4.08	9/6/2027	4.250000	6.4350	2:07:38 PM	6.4350			6.4350	6.4350	6.4350	6.4350
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMM50	5.7500	1,673	4.58	3/7/2028	4.300000	6.4250	2:53:34 PM	6.4209			6.2500	6.4500	6.2500	6.4250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,688	4.62	3/22/2028	20.500000	6.2000	2:13:09 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,719	4.71	4/22/2028	10.000000	6.3300	10:37:40 AM	6.3300	6.7000		6.3300	6.3300	6.3300	6.3300
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,831	5.01	8/12/2028	200.000000	6.4150	3:47:49 PM	6.4150			6.4150	6.4150	6.4150	6.4150
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,841	5.04	8/22/2028	2.000000	6.2650	2:40:25 PM	6.3238			6.2750	6.4900	6.2650	6.2650
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,945	5.33	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,982	5.43	1/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,111	5.78	5/19/2029	23.200000	6.3000	2:42:12 PM	6.4164			6.5000	6.5000	6.3000	6.3000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,258	6.18	10/13/2029										
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,454	6.72	4/27/2030	0.749000	6.3000	2:50:39 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,484	6.80	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL34	2.8750	2,527	6.92	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,545	6.97	7/27/2030	1,727.878000	6.4000	3:02:35 PM	6.3979			6.4000	6.4000	6.3750	6.4000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,546	6.97	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,728	7.47	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,902	7.95	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,905	7.95	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,980	8.16	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,087	8.45	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,100	8.49	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,128	8.56	3/1/2032	0.200000	6.6250	11:14:13 AM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,242	8.88	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,326	9.11	9/15/2032	1,965.000000	6.5625	3:53:09 PM	6.5491	6.6000		6.5000	6.6000	6.5000	6.5625
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,338	9.14	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,361	9.20	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,401	9.31	11/29/2032	1.500000	6.4800	10:37:42 AM	6.4800			6.4800	6.4800	6.4800	6.4800
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,513	9.62	3/21/2033	0.600000	6.6000	3:30:28 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,107	11.24	11/5/2034	313.700000	6.6250	3:11:04 PM	6.6282			6.6300	6.6350	6.6250	6.6250
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,436	12.15	9/30/2035	71.600000	6.6650	3:58:39 PM	6.6699	6.8500		6.7250	6.7250	6.6500	6.6650
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,513	12.36	12/16/2035	2.700000	6.7500	9:41:24 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,639	12.70	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,801	13.14	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,032	13.78	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,122	14.02	8/16/2037	0.500000	6.6000	2:12:12 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,191	14.21	10/24/2037	14.023000	6.5200	3:28:46 PM	6.5638			6.5500	6.7500	6.5200	6.5200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,312	14.54	2/22/2038	10.700000	6.5750	11:56:15 AM	6.5						