



GS Board Summary  
November 03, 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
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	521	1.43	4/7/2025	33.230000	6.3000	3:46:27 PM	6.3272			6.4250	6.4250	6.3000	6.3000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	526	1.44	4/12/2025	3.280000	6.7500	2:10:17 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	528	1.45	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	648	1.77	8/12/2025	28.500000	6.4000	3:46:17 PM	6.4136	7.2500		6.6000	6.6000	6.4000	6.4000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	676	1.85	9/9/2025	80.330000	6.6750	11:38:52 AM	6.6719			6.6750	6.6750	6.6650	6.6750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	717	1.96	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	757	2.07	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	808	2.21	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	824	2.26	2/4/2026	642.881000	6.6000	2:55:10 PM	6.5543			6.6750	6.6750	6.5000	6.6000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	834	2.28	2/14/2026	190.950000	6.4000	2:48:45 PM	6.6297			6.7000	6.7000	6.4000	6.4000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	887	2.43	4/8/2026										
RPGB 6 1/4 09/07/26		45014	PH0000057473	6.2500	1,039	2.85	9/7/2026	282.408000	6.3000	2:00:58 PM	6.4416			6.5000	6.5000	6.3000	6.3000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,052	2.88	9/20/2026	3.640000	6.5200	2:55:07 PM	6.5077			6.5000	6.5200	6.5000	6.5000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,082	2.96	10/20/2026	0.200000	6.7000	2:12:55 PM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,130	3.09	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,214	3.32	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,217	3.33	3/4/2027	3.700000	6.5500	3:14:20 PM	6.5986	7.2500		6.7000	6.7000	6.5500	6.5500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,278	3.50	5/4/2027	308.000000	6.7000	3:29:22 PM	6.7325			6.7500	6.7500	6.6000	6.7000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,307	3.58	6/2/2027	5.000000	6.9000	3:34:41 PM	6.9000	7.2500		6.9000	6.9000	6.9000	6.9000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,403	3.84	9/6/2027	30.160000	6.7350	2:40:58 PM	6.7350			6.7350	6.7350	6.7350	6.7350
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HNV50	5.7500	1,586	4.34	3/7/2028	24.050000	6.7000	3:31:35 PM	6.7382	7.2500		6.6000	6.9500	6.6000	6.7000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,601	4.38	3/22/2028	61.100000	6.6250	2:45:55 PM	6.6194			6.6000	6.6350	6.5150	6.6250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,632	4.47	4/22/2028	5.000000	6.8500	10:44:22 AM	6.8500			6.8500	6.8500	6.8500	6.8500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,744	4.78	8/12/2028	83.000000	6.7350	2:44:42 PM	6.7494			6.8500	6.8500	6.7350	6.7350
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,754	4.80	8/22/2028	143.778000	6.6000	3:43:29 PM	6.7035	7.2500		6.8200	6.8500	6.5000	6.6000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,858	5.09	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,895	5.19	1/10/2029	50.000000									
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,024	5.54	5/19/2029	36.500000	6.6700	3:34:46 PM	6.7704	7.6250		6.7750	6.7750	6.6500	6.6700
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,171	5.94	10/13/2029	117.500000	6.8000	3:35:47 PM	6.8245			6.8250	6.8250	6.8000	6.8000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,367	6.48	4/27/2030	1.000000	6.9000	9:25:55 AM	6.9000	7.6250		6.9000	6.9000	6.9000	6.9000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,397	6.56	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,440	6.68	7/9/2030										
RPGB 6 3/8 07/27/30		25750	PH0000057218	6.3750	2,458	6.73	7/27/2030	187.800000	6.8500	3:14:32 PM	6.8278	7.6250		6.8250	6.8500	6.8250	6.8500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,459	6.73	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,641	7.23	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,815	7.71	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972FKC97	4.0000	2,818	7.72	7/22/2031	41.920000	6.9500	11:11:00 AM	6.9500			6.9500	6.9500	6.9500	6.9500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,893	7.92	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,000	8.21	1/20/2032	3.035000	6.8000	11:58:25 AM	6.8000			6.8000	6.8000	6.8000	6.8000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,013	8.25	2/2/2032	23.200000	6.8250	3:36:56 PM	6.8250			6.8250	6.8250	6.8250	6.8250
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,041	8.33	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,155	8.64	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,239	8.87	9/15/2032	743.100000	6.8750	3:56:14 PM	6.9123	7.7500		6.9500	6.9600	6.8750	6.8750
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,251	8.90	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,274	8.96	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,314	9.07	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,426	9.38	3/21/2033										
RPGB 6 5/8 08/17/33		26207	PH0000057374	6.6250	3,575	9.79	8/17/2033	1,519.310000	6.9400	3:49:13 PM	6.9817	7.7500		7.0010	7.0100	6.9390	6.9400
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,020	11.01	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,349	11.91	9/30/2035	120.000000	6.9550	3:04:44 PM	6.9854			7.0250	7.0250	6.9550	6.9550
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,426	12.12	12/16/2035	42.500000	7.0450	3:43:26 PM	7.0615			7.0255	7.2250	7.0255	7.0450
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,552	12.46	4/20/2036	22.500000	7.0000	2:36:21 PM	6.9111			6.9000	7.0000	6.9000	7.0000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,714	12.91	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,945	13.54	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,035	13.79	8/16/2037	0.100000	7.3000	11:22:33 AM	7.3000			7.3000	7.3000	7.3000	7.3000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,104	13.97	10/24/2037	3.050000	6.7800	2:36:26 PM	6.7811			6.8500	6.8500	6.7800	6.7800
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,225	14.31	2/22/2038										
RPGB 7 07/13/38			PH0000057200	7.0000	5,366	14.69	7/13/2038	51.000000	6.9500	3:07:00 PM	6.9520			7.0500	7.0500	6.9500	6.9500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,561	15.23	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,155	16.85	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,464	17.70	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,961	19.06	11/24/2042	51.700000	7.0000	3:36:07 PM	6.9516			7.0000	7.0000	6.9500	7.0000