

GS Board Summary  
November 06, 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 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		2	0.01	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		9	0.03	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		16	0.04	11/22/2023	16.042000	6.5000	3:45:00 PM	5.9383			5.9000	6.5000	5.9000	6.5000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		23	0.06	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			30	0.08	12/6/2023	600.000000	6.1500	10:32:39 AM	6.1500	6.5000		6.1500	6.1500	6.1500	6.1500
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		37	0.10	12/13/2023	1.000000	6.2000	11:45:44 AM	6.2000	6.5000		6.2000	6.2000	6.2000	6.2000
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		44	0.12	12/20/2023	1.338000	6.2000	3:25:37 PM	6.2000	6.5000		6.2000	6.2000	6.2000	6.2000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		51	0.14	12/27/2023	5.500000	6.1500	2:34:28 PM	5.9227	6.5000		5.9000	6.1500	5.9000	6.1500
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		58	0.16	1/3/2024	16.920000	6.0450	3:07:38 PM	6.0437			6.0450	6.0450	6.0250	6.0450
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		65	0.18	1/10/2024	252.643000	6.1550	3:44:23 PM	6.1602			6.1550	6.1751	6.1250	6.1550
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		72	0.20	1/17/2024	4.500000	6.0250	11:10:36 AM	6.1833			6.5000	6.5000	6.0250	6.0250
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		79	0.22	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		86	0.24	1/31/2024	3,304.561000	6.3000	3:56:35 PM	6.3458			6.3500	6.3750	6.2750	6.3000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		93	0.26	2/7/2024	240.717000	6.0500	3:54:46 PM	6.0856	6.5000		6.1000	6.3350	6.0000	6.0500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		100	0.27	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		107	0.29	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		114	0.31	2/28/2024	16.631000	6.1500	3:51:40 PM	6.1545			6.1500	6.3000	6.1500	6.1500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		121	0.33	3/6/2024	17.600000	6.2500	3:37:43 PM	6.2090			6.1550	6.2500	6.1550	6.2500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	124	0.34	3/9/2024	3,224.493000	6.3900	3:41:25 PM	6.3815	6.6250		6.3800	6.4250	6.3600	6.3900
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	127	0.35	3/12/2024	426.000000	6.3900	3:00:38 PM	6.3906	6.6250		6.4000	6.4000	6.3900	6.3900
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		128	0.35	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		135	0.37	3/20/2024	7.240000	6.1750	9:24:50 AM	6.1750			6.1750	6.1750	6.1750	6.1750
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		142	0.39	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		149	0.41	4/3/2024	204.033000	6.3500	11:23:44 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		156	0.43	4/10/2024	15.000000	6.3500	11:22:02 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		163	0.45	4/17/2024	26.379000	6.5000	2:54:58 PM	6.4926			6.4800	6.5000	6.4800	6.5000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	166	0.45	4/20/2024					6.6250					
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		170	0.47	4/24/2024	123.296000	6.4900	3:21:51 PM	6.4814			6.4500	6.4900	6.4000	6.4900
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			176	0.48	4/30/2024	598.137000	6.4850	3:43:24 PM	6.4912	6.7500		6.4850	6.5000	6.4800	6.4850
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			184	0.50	5/8/2024	350.000000	6.5000	3:19:08 PM	6.3214	6.7500		6.2500	6.5000	6.2500	6.5000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			191	0.52	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			198	0.54	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			205	0.56	5/29/2024	100.000000	6.2500	11:28:37 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	210	0.58	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			212	0.58	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		218	0.60	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		226	0.62	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		233	0.64	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		240	0.66	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		247	0.68	7/10/2024	0.100000	6.4750	3:06:10 PM	6.4750			6.4750	6.4750	6.4750	6.4750
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		254	0.70	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		261	0.72	7/24/2024	3.150000	6.6000	2:44:35 PM	6.5246			6.3500	6.6500	6.3500	6.6000
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		268	0.73	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	273	0.75	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		275	0.75	8/7/2024	0.293000	6.3500	10:29:40 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		282	0.77	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	288	0.79	8/20/2024	9.000000	6.6000	2:54:20 PM	6.5556			6.4000	6.6000	6.4000	6.6000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		289	0.79	8/21/2024	552.080000	6.4000	11:20:20 AM	6.4004			6.5000	6.5000	6.4000	6.4000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		296	0.81	8/28/2024	0.100000	6.5250	11:46:55 AM	6.5250			6.5250	6.5250	6.5250	6.5250
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		303	0.83	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		310	0.85	9/11/2024	14.616000	6.5900	3:13:59 PM	6.5778			6.5550	6.5900	6.5550	6.5900
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		317	0.87	9/18/2024	20.089000	6.5900	3:14:11 PM	6.5612			6.5500	6.5900	6.5500	6.5900
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		324	0.89	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		331	0.91	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		338	0.93	10/9/2024	85.800000	6.5900	3:14:44 PM	6.5802			6.5800	6.5900	6.4750	6.5900
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		345	0.95	10/16/2024	11.019000	6.5900	3:10:04 PM	6.5871			6.5800	6.5900	6.5800	6.5900
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	346	0.95	10/17/2024	3.000000	6.3500	11:37:30 AM	6.3500	7.0000		6.3500	6.3500	6.3500	6.3500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		352	0.96	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		359	0.98	10/30/2024	243.904000	6.5850	3:49:50 PM	6.5782	7.0000	6.5000	6.5725	6.5900	6.5650	6.5850
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	371	1.02	11/11/2024	26.641000	6.4250	2:35:38 PM	6.4250			6.4250	6.4250	6.4250	6.4250

