

GS Board Summary
January 09, 2024

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 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	581	1.59	8/12/2025	9.150000	5.7750	3:08:16 PM	5.7340	5.8000	5.3750	5.7750	5.7750	5.6500	5.7750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	609	1.67	9/9/2025	6.100000	5.9500	2:29:42 PM	5.8811			5.8750	5.9500	5.6500	5.9500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	650	1.78	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	690	1.89	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	741	2.03	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	757	2.07	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	767	2.10	2/14/2026	11.000000	5.9500	3:23:50 PM	5.9500		5.9500	5.9500	5.9500	5.9500	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	820	2.25	4/8/2026	318.100000	6.0000	3:27:07 PM	5.9039		5.9000	6.0000	5.9000	6.0000	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	972	2.66	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVX41	3.5000	985	2.70	9/20/2026	4.200000	5.9400	10:59:58 AM	5.9476		6.1000	6.1000	5.9400	5.9400	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,015	2.78	10/20/2026	1.300000	5.9000	3:15:51 PM	5.9231		6.0000	6.0000	5.9000	5.9000	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,063	2.91	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,091	2.99	1/4/2027	56.997000	5.8300	3:13:05 PM	5.8499		5.8500	5.8600	5.8300	5.8300	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,147	3.14	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,150	3.15	3/4/2027	45.750000	5.9000	3:14:07 PM	5.8938	6.1250	5.5000	5.8800	5.9200	5.8800	5.9000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,211	3.32	5/4/2027	98.500000	5.9750	2:44:02 PM	5.9996		6.0000	6.0000	5.9750	5.9750	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,240	3.40	6/2/2027	601.000000	5.9000	9:25:14 AM	5.9000	6.1250	5.5000	5.9000	5.9000	5.9000	5.9000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,336	3.66	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,519	4.16	3/7/2028	22.040000	5.9000	3:35:40 PM	5.8974	6.1250	5.5000	5.8750	6.0000	5.8750	5.9000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,534	4.20	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,565	4.29	4/22/2028	103.200000	6.0100	3:23:25 PM	5.9947		6.0650	6.0650	5.9400	6.0100	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,677	4.59	8/12/2028	56.200000	6.0100	3:03:37 PM	6.0216		6.1150	6.1200	6.0100	6.0100	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,687	4.62	8/22/2028	18.938000	6.0000	3:22:44 PM	5.9952	6.1250	5.5000	6.0200	6.0900	5.9750	6.0000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,791	4.90	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HMC27	6.8750	1,828	5.01	1/10/2029	19.000000	6.1000	10:51:05 AM	6.1000		6.1000	6.1000	6.1000	6.1000	
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HCC79	6.5000	1,957	5.36	5/19/2029					6.2500	5.6250				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM24	7.0000	2,104	5.76	10/13/2029	675.900000	6.0800	3:53:13 PM	6.0973	6.2500	5.6250	6.1550	6.1550	6.0750	6.0800
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,300	6.30	4/27/2030	0.090000	6.1950	11:37:50 AM	6.1950	6.2500	5.6250	6.1950	6.1950	6.1950	6.1950
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,330	6.38	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,373	6.50	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,391	6.55	7/27/2030	159.200000	6.1500	2:29:34 PM	6.1470	6.2500	5.6250	6.1550	6.1850	6.1400	6.1500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,392	6.55	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,574	7.05	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPPV67	8.0000	2,748	7.52	7/19/2031	120.000000	6.1775	9:59:59 AM	6.1767		6.1775	6.1775	6.1750	6.1775	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,751	7.53	7/22/2031	0.165000	6.1900	11:45:16 AM	6.1950		6.2000	6.2000	6.1900	6.1900	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,826	7.74	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,933	8.03	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,946	8.07	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,974	8.14	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,088	8.45	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,172	8.68	9/15/2032	1,550.000000	6.1500	3:33:50 PM	6.1494	6.2500	5.7500	6.1500	6.1500	6.1450	6.1500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,184	8.72	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,207	8.78	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,247	8.89	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,359	9.20	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,508	9.60	8/17/2033	265.200000	6.1750	3:56:05 PM	6.1744	6.2500	5.7500	6.1650	6.1850	6.1650	6.1750
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,953	10.82	11/5/2034	0.200000	6.2400	11:59:27 AM	6.2450		6.2500	6.2500	6.2400	6.2400	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,282	11.72	9/30/2035	0.593000	6.2400	11:58:55 AM	6.2629		6.3000	6.3000	6.2400	6.2400	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,359	11.93	12/16/2035	23.000000	6.2350	11:06:43 AM	6.2350		6.2350	6.2350	6.2350	6.2350	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,485	12.28	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,647	12.72	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,878	13.36	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,968	13.60	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,037	13.79	10/24/2037	0.010000	6.3000	11:18:56 AM	6.3000		6.3000	6.3000	6.3000	6.3000	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,158	14.12	2/22/2038	1.000000	6.1700	2:44:46 PM	6.1700		6.1700	6.1700	6.1700	6.1700	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,299	14.51	7/13/2038	42.500000	6.2000	11:27:34 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC79	6.7500	5,494	15.04	1/24/2039	176.000000	6.1000	2:44:14 PM	6.1805	6.4000		6.2000	6.2000	6.1000	6.1000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,088	16.67	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,397	17.51	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,894	18.88	11/24/2042	5.000000	6.2500	3:23:32 PM	6.2500	6.4500		6.2500	6.2500	6.2500	6.2500