

GS Board Summary
January 10, 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
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		7	0.02	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		14	0.04	1/24/2024	0.527000	5.2500	3:45:33 PM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		21	0.06	1/31/2024	9.320000	5.2050	10:27:29 AM	5.2023			5.2000	5.2050	5.2000	5.2050
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		28	0.08	2/7/2024	3.127000	5.2000	2:15:11 PM	5.2000			5.2000	5.2000	5.2000	5.2000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		35	0.10	2/14/2024					5.5000					
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		42	0.12	2/21/2024	2.401000	5.2500	9:59:45 AM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		49	0.13	2/28/2024	4.173000	5.5000	3:42:51 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		56	0.15	3/6/2024	0.257000	5.0000	10:59:58 AM	5.0000			5.0000	5.0000	5.0000	5.0000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	59	0.16	3/9/2024	638.507000	5.6250	3:31:35 PM	5.6410	6.0000	5.2500	5.7500	5.7500	5.5750	5.6250
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	62	0.17	3/12/2024	317.637000	5.7500	3:45:18 PM	5.7639	6.0000	5.7250	5.7800	5.8250	5.7000	5.7500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		63	0.17	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		70	0.19	3/20/2024	0.050000	5.0000	2:32:49 PM	5.0000			5.0000	5.0000	5.0000	5.0000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		77	0.21	3/27/2024	10.826000	5.0000	3:23:17 PM	5.1975			5.5000	5.5000	4.7500	5.0000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		84	0.23	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		91	0.25	4/10/2024	1.419.892600	5.1500	3:57:06 PM	5.1428	5.5000	5.0000	5.1000	5.4000	4.9000	5.1500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		98	0.27	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	101	0.28	4/20/2024	67.150000	5.6000	3:54:39 PM	5.6008			5.6500	5.6500	5.6000	5.6000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		105	0.29	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			111	0.30	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			119	0.33	5/8/2024	1,080.820000	5.4500	11:14:58 AM	5.4768			5.5000	5.5000	5.4500	5.4500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			126	0.35	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			133	0.36	5/22/2024	1,000.000000									
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			140	0.38	5/29/2024	635.090000	5.7500	3:00:29 PM	5.4760			5.5000	5.7500	5.4500	5.7500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	145	0.40	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			147	0.40	6/5/2024	13.520000	5.0250	2:19:09 PM	5.0250			5.0250	5.0250	5.0250	5.0250
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		153	0.42	6/11/2024	479.251000	5.0250	3:22:15 PM	5.0250			5.0250	5.0250	5.0250	5.0250
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		161	0.44	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		168	0.46	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		175	0.48	7/3/2024	671.154000	5.5750	3:52:19 PM	5.5722			5.5750	5.5800	5.3000	5.5750
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		182	0.50	7/10/2024	781.894000	5.6250	3:53:46 PM	5.6048	5.7500	5.2500	5.6050	5.6300	5.4500	5.6250
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		189	0.52	7/17/2024	844.250000	5.4000	3:45:53 PM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		196	0.54	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		203	0.56	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	208	0.57	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		210	0.58	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		217	0.59	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	223	0.61	8/20/2024	1,412.000000					5.8000				
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		224	0.61	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		231	0.63	8/28/2024	5.134000	5.4500	3:36:20 PM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		238	0.65	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		245	0.67	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		252	0.69	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		259	0.71	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		266	0.73	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		273	0.75	10/9/2024	1.564000	5.6000	11:28:03 AM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		280	0.77	10/16/2024	2.000000	5.5500	2:50:29 PM	5.5500			5.5500	5.5500	5.5500	5.5500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	281	0.77	10/17/2024	4.040000	5.9500	11:58:28 AM	5.8510			5.8500	5.9500	5.8500	5.9500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		287	0.79	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		294	0.81	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		301	0.82	11/6/2024	2.372000	5.7000	2:13:42 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	306	0.84	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		308	0.84	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		322	0.88	11/27/2024	68.823000	5.8020	3:08:33 PM	5.8024			5.7500	5.8100	5.7500	5.8020
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		329	0.90	12/4/2024	123.809000	5.8050	3:52:18 PM	5.8119			5.8050	5.8500	5.8050	5.8050
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		358	0.98	1/2/2025	30.504000	5.9850	3:26:11 PM	5.9185			5.9050	5.9850	5.8500	5.9850
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		364	1.00	1/8/2025	1,308.751200	5.9850	3:49:36 PM	5.9849	6.1250	5.8750	5.9500	6.0000	5.9500	5.9850
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HL114	4.2500	453	1.24	4/7/2025	19.007000	5.8800	3:43:13 PM	5.8925			5.9150	5.9150	5.8800	5.8800
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	458	1.25	4/12/2025	196.200000	5.9850	10:59:01 AM	5.8543			5.8500	5.9850	5.8500	5.9850
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	460	1.26	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	580	1.59	8/12/2025	2,312.465000	5.6300	3:18:59 PM	5.6573	5.6500	5.3750	5.9000	5.9000	5.6250	5.6300

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	608	1.67	9/9/2025	600.421608	5.9150	3:41:22 PM	5.9150			5.9150	5.9150	5.9150	5.9150
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	649	1.78	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	689	1.89	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	740	2.03	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	756	2.07	2/4/2026	1,013.710000	5.9000	3:06:55 PM	5.9481			5.9500	5.9500	5.9000	5.9000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	766	2.10	2/14/2026	279.280000	5.8200	3:01:23 PM	5.8208			6.0000	6.0000	5.8200	5.8200
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	819	2.24	4/8/2026	0.050000	6.0000	11:19:51 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	971	2.66	9/7/2026	200.100000	5.9500	3:59:19 PM	5.9500			5.9750	5.9750	5.9500	5.9500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	984	2.69	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,014	2.78	10/20/2026	60.000000	5.9500	3:29:47 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,062	2.91	12/7/2026							5.9500	5.9500	5.9500	5.9500
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,090	2.98	1/4/2027	1,202.000000	5.9700	3:57:00 PM	5.9624			5.9500	5.9700	5.9000	5.9700
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,146	3.14	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,149	3.15	3/4/2027	104.380000	5.9500	3:41:45 PM	5.9500	6.1250	5.5000	5.9500	5.9500	5.9500	5.9500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,210	3.31	5/4/2027	1.140000	5.9500	11:26:44 AM	5.9675			5.9700	6.0000	5.9500	5.9500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HML23	4.6250	1,239	3.39	6/2/2027	293.200000	6.0000	3:46:53 PM	5.9993	6.1250	5.5000	5.9000	6.0000	5.9000	6.0000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,335	3.66	9/6/2027	801.820000	6.0500	11:57:40 AM	5.9999	6.1250	5.5000	6.0000	6.0500	5.9500	6.0500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMMV0	5.7500	1,518	4.16	3/7/2028	850.255000	6.1000	3:25:33 PM	5.9973	6.1250	5.5000	5.9100	6.1250	5.9100	6.1000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972FLSJ50	6.2500	1,533	4.20	3/22/2028	34.403000	6.0200	10:53:40 AM	6.0200			6.0200	6.0200	6.0200	6.0200
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,564	4.28	4/22/2028	0.270000	6.0800	11:18:33 AM	6.0800			6.0800	6.0800	6.0800	6.0800
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,676	4.59	8/12/2028	64.720000	6.1200	11:18:53 AM	6.1200			6.1200	6.1200	6.1200	6.1200
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,686	4.62	8/22/2028	122.611000	6.0400	3:18:52 PM	6.0406	6.1250	5.5000	6.0000	6.0500	6.0000	6.0400
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,790	4.90	12/4/2028										
RPGB 6 1/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCC27	6.8750	1,827	5.00	1/10/2029	254.030000	6.0750	2:32:23 PM	6.0447			6.0350	6.1200	6.0150	6.0750
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,828	5.01	1/11/2029	7,615.350000	6.1000	3:44:53 PM	6.0761			6.0500	6.1250	6.0100	6.1000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HML79	6.5000	1,956	5.36	5/19/2029					6.2500	5.6250				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM24	7.0000	2,103	5.76	10/13/2029	1.250000	6.1550	11:42:37 AM	6.1214	6.2500	5.6250	6.1200	6.1550	6.1200	6.1550
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,299	6.29	4/27/2030	0.180000	6.2000	11:25:44 AM	6.2000	6.2500	5.6250	6.2000	6.2000	6.2000	6.2000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,329	6.38	5/27/2030	16.320000	6.0800	10:59:00 AM	6.0800			6.0800	6.0800	6.0800	6.0800
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,372	6.49	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,390	6.54	7/27/2030	88.500000	6.1900	3:25:26 PM	6.1826	6.2500	5.6250	6.1795	6.2000	6.1795	6.1900
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,391	6.55	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,573	7.04	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,747	7.52	7/19/2031	0.500000	6.2000	11:23:52 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,750	7.53	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,825	7.73	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,932	8.03	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,945	8.06	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,973	8.14	3/1/2032	1.000000	6.2500	11:35:00 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,087	8.45	6/23/2032	3.530000	6.1500	2:44:58 PM	6.1643			6.2000	6.2000	6.1500	6.1500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMQ34	6.7500	3,171	8.68	9/15/2032	465.200000	6.1725	3:14:51 PM	6.1797	6.2500	5.7500	6.1850	6.1900	6.1725	6.1725
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,183	8.72	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,206	8.78	10/20/2032	1.000000	6.2250	11:43:11 AM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,246	8.89	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,358	9.19	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,507	9.60	8/17/2033	560.290000	6.2150	11:45:09 AM	6.1972	6.2500	5.7500	6.1900	6.2150	6.1900	6.2150
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,952	10.82	11/5/2034	0.200000	6.2500	11:58:57 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,281	11.72	9/30/2035	0.240000	6.2500	11:58:20 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,358	11.93	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,484	12.28	4/20/2036	0.030000	6.2500	11:25:56 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,646	12.72	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,877	13.35	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,967	13.60	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,036	13.79	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,157	14.12	2/22/2038	0.100000	6.2500	11:19:15 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,298	14.51	7/13/2038	0.450000	6.2750	11:24:11 AM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC27	6.7500	5,493	15.04	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,087	16.67	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,396	17.51	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,893	18.87	11/24/2042	0.300000	6.3500	11:59:02 AM	6.3500			6.3500	6.3500	6.3500	6.3500