



GS Board Summary  
January 23, 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	567	1.55	8/12/2025	1,336.505000	5.8900	3:44:57 PM	5.9279	5.9000	5.6250	5.9000	6.1000	5.8000	5.8900
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	595	1.63	9/9/2025	52.000000	5.9000	11:04:16 AM	6.0346			6.0400	6.0400	5.9000	5.9000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	636	1.74	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	676	1.85	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	727	1.99	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	743	2.03	2/4/2026	238.560000	6.0000	3:16:08 PM	5.9313			6.0500	6.0500	5.8750	6.0000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	753	2.06	2/14/2026	0.300000	6.0500	2:36:19 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	806	2.21	4/8/2026	5.000000	5.9750	11:52:25 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	958	2.62	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW41	3.5000	971	2.66	9/20/2026	3.000000	6.0500	9:45:20 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,001	2.74	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,049	2.87	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,077	2.95	1/4/2027										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,133	3.10	3/1/2027	2.000000	5.9300	3:17:51 PM	5.9300			5.9300	5.9300	5.9300	5.9300
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,136	3.11	3/4/2027	13.959000	6.0500	2:56:12 PM	5.9981	6.2500	5.6250	6.0300	6.1000	5.9250	6.0500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,197	3.28	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,226	3.36	6/2/2027	28.250000	6.0000	3:14:13 PM	5.9860	6.2500	5.6250	6.0000	6.0000	5.9550	6.0000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,322	3.62	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,505	4.12	3/7/2028	155.360000	6.0250	3:52:26 PM	6.0283	6.3750	5.6250	6.0000	6.0500	5.9250	6.0250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,520	4.16	3/22/2028	6.990000	6.0800	3:40:39 PM	6.0800			6.0800	6.0800	6.0800	6.0800
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,551	4.25	4/22/2028	4.000000	6.1000	9:43:42 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,663	4.55	8/12/2028	13.270000	6.0000	2:44:26 PM	6.0221			6.1000	6.1000	5.9750	6.0000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,673	4.58	8/22/2028	51.740000	6.0500	3:54:32 PM	6.0339	6.3750	5.6250	6.0250	6.0500	6.0000	6.0500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,777	4.87	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,814	4.97	1/10/2029	451.900000	6.1000	3:57:21 PM	6.1249			6.1250	6.1250	6.1000	6.1000
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,815	4.97	1/11/2029	59.443000	6.0770	3:39:31 PM	6.0784	6.3750	5.6250	6.0750	6.1250	6.0750	6.0770
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,943	5.32	5/19/2029					6.5000	5.7500				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMY64	7.0000	2,090	5.72	10/13/2029	89.110000	6.0750	3:33:02 PM	6.0985	6.5000	5.7500	6.0800	6.1100	6.0750	6.0750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPP12	6.0000	2,286	6.26	4/27/2030	2.200000	6.1500	3:57:25 PM	6.1455			6.1500	6.1500	6.1400	6.1500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,316	6.34	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL54	2.8750	2,359	6.46	7/9/2030	4.200000	6.0750	11:44:59 AM	6.0750			6.0750	6.0750	6.0750	6.0750
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,377	6.51	7/27/2030	4.600000	6.1400	3:53:42 PM	6.1580			6.1750	6.1750	6.1400	6.1400
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,378	6.51	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,552	6.99	1/18/2031	620.000000	6.1250	3:19:59 PM	6.1313	6.5000	5.7500	6.1500	6.1500	6.1250	6.1250
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,560	7.01	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,734	7.49	7/19/2031	3.000000	6.2000	9:44:35 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,737	7.49	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,812	7.70	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	2,919	7.99	1/20/2032	11.950000	6.2500	9:37:57 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,932	8.03	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,960	8.10	3/1/2032	1.130000	6.2000	10:57:04 AM	6.2029			6.2250	6.2250	6.2000	6.2000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,074	8.42	6/23/2032	50.000000	6.2000	3:57:46 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,158	8.65	9/15/2032	2.000000	6.2250	9:40:50 AM	6.2250	6.2200	6.0000	6.2250	6.2250	6.2250	6.2250
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,170	8.68	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,193	8.74	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,233	8.85	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,345	9.16	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,494	9.57	8/17/2033	4,316.190000	6.2585	3:57:51 PM	6.2290	6.5000	6.0000	6.2600	6.2650	6.2150	6.2585
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,939	10.78	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,268	11.69	9/30/2035	45.000000	6.1900	3:42:50 PM	6.2400			6.2800	6.2800	6.1900	6.1900
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,345	11.90	12/16/2035	0.100000	6.3000	10:02:44 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,471	12.24	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,633	12.68	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,864	13.32	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRJ66	5.7500	4,954	13.56	8/16/2037	0.510000	6.2200	3:41:17 PM	6.2200			6.2200	6.2200	6.2200	6.2200
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,023	13.75	10/24/2037	15.300000	6.1500	3:32:13 PM	6.1016			6.1000	6.1500	6.1000	6.1500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,144	14.08	2/22/2038	0.400000	6.3500	11:53:16 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,285	14.47	7/13/2038	2.200000	6.2700	9:31:55 AM	6.2700	6.1000		6.2700	6.2700	6.2700	6.2700
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,480	15.00	1/24/2039	50.000000	6.2750	11:45:01 AM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 4 5/8 09/09/40	FXTN 25-10	PIBD2540H116	PHY6972FRV59	4.6250	6,074	16.63	9/9/2040	1.000000	6.3500	11:31:59 AM	6.3500			6.1000	6.3500	6.3500	6.3500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,383	17.48	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,880	18.84	11/24/2042	100.000000	6.1250	3:36:52 PM	6.1250			6.1000	6.1250	6.1250	6.1250