

GS Board Summary
February 06, 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	553	1.51	8/12/2025	1,195.000000	5.9100	3:33:09 PM	5.9298	5.9500	5.6250	6.0750	6.0750	5.9100	5.9100
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	581	1.59	9/9/2025	463.700000	5.9500	3:01:09 PM	6.0491			5.9250	6.0500	5.9250	5.9500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	622	1.70	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	662	1.81	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	713	1.95	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	729	2.00	2/4/2026	13.230000	6.0250	2:49:44 PM	6.0171			6.1000	6.1000	5.9250	6.0250
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	739	2.02	2/14/2026	7.776000	5.9500	2:41:26 PM	5.9964			6.1000	6.1000	5.9250	5.9500
RPGB 3 3/8 04/09/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	792	2.17	4/8/2026	6.100000	6.0550	3:47:29 PM	6.0255		5.8500	6.0500	6.0550	6.0200	6.0550
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	944	2.59	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	957	2.62	9/20/2026	135.470000	6.0600	3:29:50 PM	6.1430			6.1500	6.1500	6.0600	6.0600
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQJ33	6.2500	987	2.70	10/20/2026	6.090000	6.0600	2:59:01 PM	6.0853			6.1000	6.1250	6.0600	6.0600
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,035	2.83	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,063	2.91	1/4/2027	3.100000	6.0000	11:35:18 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,119	3.06	3/1/2027	4.400000	6.0800	10:54:46 AM	6.0800			6.0800	6.0800	6.0800	6.0800
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,122	3.07	3/4/2027	162.150000	6.0500	3:35:57 PM	6.0524	6.2500	5.9000	6.1250	6.1250	6.0000	6.0500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,183	3.24	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,212	3.32	6/2/2027	17.750000	5.9750	3:26:00 PM	5.9803	6.2500	5.6250	6.1000	6.1000	5.9500	5.9750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,308	3.58	9/6/2027	180.000000	5.9500	2:36:34 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HJV50	5.7500	1,491	4.08	3/7/2028	16.500000	6.1000	2:50:07 PM	6.0927	6.3750	5.9000	6.0900	6.1250	6.0750	6.1000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,506	4.12	3/22/2028	70.950000	6.1500	10:57:20 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,537	4.21	4/22/2028	168.000000	6.1250	11:14:39 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,649	4.52	8/12/2028	5.000000	6.0900	11:41:54 AM	6.0900			6.0900	6.0900	6.0900	6.0900
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,659	4.54	8/22/2028	23.245000	6.0000	3:07:09 PM	6.0758	6.3750	5.7500	6.1250	6.1500	5.9800	6.0000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,763	4.83	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,800	4.93	1/10/2029	405.790000	6.2200	3:32:14 PM	6.1942			6.1900	6.2200	6.1200	6.2200
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,801	4.93	1/11/2029	54.697000	6.1000	3:52:58 PM	6.1305	6.3750	5.7500	6.2150	6.2150	6.1000	6.1000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,929	5.28	5/19/2029	5.490000	6.1100	11:41:56 AM	6.1186	6.5000	5.7500	6.1950	6.2250	6.1100	6.1100
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMG64	7.0000	2,076	5.68	10/13/2029	591.690000	6.1500	2:51:37 PM	6.1924	6.5000	6.1250	6.2000	6.2250	6.1250	6.1500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,272	6.22	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,302	6.30	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,345	6.42	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,363	6.47	7/27/2030	5.000000	6.1100	11:42:13 AM	6.1100			6.1100	6.1100	6.1100	6.1100
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,364	6.47	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,538	6.95	1/18/2031	155.536000	6.1550	3:15:55 PM	6.1587	6.5000	6.1550	6.2200	6.2200	6.1550	6.1550
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,546	6.97	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,720	7.45	7/19/2031	41.500000	6.2175	3:55:54 PM	6.2142			6.1250	6.2175	6.1250	6.2175
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,723	7.46	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,798	7.66	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,905	7.95	1/20/2032	0.100000	6.2250	9:33:42 AM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,918	7.99	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,946	8.07	3/1/2032	14.550000	6.1900	11:14:17 AM	6.1923			6.2500	6.2500	6.1900	6.1900
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,060	8.38	6/23/2032	3.500000	6.1800	2:15:51 PM	6.1821			6.1850	6.1850	6.1800	6.1800
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,144	8.61	9/15/2032	1,489.000000	6.1600	3:35:29 PM	6.2051	6.5000	5.8750	6.1950	6.2250	6.1600	6.1600
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,156	8.64	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,179	8.70	10/20/2032										
RPGB 6 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,219	8.81	11/29/2032	50.000000	6.2750	11:58:11 AM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,331	9.12	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,480	9.53	8/17/2033	1,240.000000	6.1750	3:30:02 PM	6.2137	6.5000	5.8750	6.2500	6.2500	6.1750	6.1750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,641	9.97	1/25/2034	245.000000	6.1750	2:49:43 PM	6.1755	6.5000	5.8750	6.2000	6.2000	6.1500	6.1750
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,925	10.75	11/5/2034	280.000000	6.2500	2:11:46 PM	6.2328			6.2750	6.2750	6.1500	6.2500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,254	11.65	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,331	11.86	12/16/2035	63.000000	6.2000	2:11:50 PM	6.2317			6.3000	6.3000	6.2000	6.2000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,457	12.20	4/20/2036	6.400000	6.2250	11:48:02 AM	6.2348			6.2750	6.2750	6.2250	6.2250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,619	12.65	9/29/2036	2.000000	6.2750	11:14:04 AM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,850	13.28	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,940	13.53	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,009	13.71	10/24/2037	226.000000	6.2800	3:19:50 PM	6.2875			6.3000	6.3000	6.2200	6.2800
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,130	14.05	2/22/2038	11.500000	6.2750	2:16:46 PM	6.2780			6.3000	6.3000	6.2750	6.2750
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,271	14.43	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,466	14.97	1/24/2039	40.000000	6.2750	2:11:34 PM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,060	16.59	9/9/2040	174.000000	6.1750	11:46:43 AM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,369	17.44	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,866	18.80	11/24/2042	92.000000	6.1650	3:33:47 PM	6.0538			6.0500	6.1650	6.050	