

GS Board Summary  
February 08, 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 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		6	0.02	2/14/2024	100.000000	5.5000	3:57:29 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		13	0.04	2/21/2024	3.200000	5.7500	11:53:45 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		20	0.06	2/28/2024	650.000000	5.5000	3:57:14 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		27	0.07	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	30	0.08	3/9/2024	1,068.900000	5.6000	3:53:01 PM	5.6105	6.0000	5.2500	5.7750	5.7750	5.6000	5.6000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	33	0.09	3/12/2024	121.750000	6.0000	3:44:17 PM	5.9951			6.0000	6.0000	5.8000	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		34	0.09	3/13/2024					5.7500					
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		41	0.11	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		48	0.13	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		55	0.15	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		62	0.17	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		69	0.19	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	72	0.20	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		76	0.21	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			82	0.23	4/30/2024	311.701000	5.3850	3:57:53 PM	5.3881			5.3850	5.4750	5.3500	5.3850
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			90	0.25	5/8/2024	466.405000	5.4800	3:52:32 PM	5.4733	5.7500		5.4750	5.4800	5.3000	5.4800
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			97	0.27	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			104	0.29	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			111	0.30	5/29/2024	392.855000	5.4800	2:00:46 PM	5.5870			5.6250	5.6250	5.4800	5.4800
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	116	0.32	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			118	0.32	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		124	0.34	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		132	0.36	6/19/2024		5.6200	2:14:43 PM	5.6200			5.6200	5.6200	5.6200	5.6200
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		139	0.38	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		146	0.40	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		153	0.42	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		160	0.44	7/17/2024	26.776000	5.7650	3:13:10 PM	5.7334			5.7000	5.7650	5.7000	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		167	0.46	7/24/2024	32.358000	5.7850	3:04:10 PM	5.7900			5.8000	5.8000	5.7500	5.7850
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		174	0.48	7/31/2024	2.642000	5.8000	2:24:44 PM	5.7923			5.7900	5.8000	5.7900	5.8000
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNI91	12.8750	179	0.49	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		181	0.50	8/7/2024	633.414000	5.8350	3:58:32 PM	5.8387	6.0000		5.8350	5.8850	5.6000	5.8350
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		188	0.52	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	194	0.53	8/20/2024										
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		195	0.53	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		202	0.55	8/28/2024	58.668000	5.8100	3:19:43 PM	5.8157			5.8250	5.8250	5.8000	5.8100
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		209	0.57	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		216	0.59	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		223	0.61	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		230	0.63	9/25/2024	350.000000	5.7850	3:30:26 PM	5.7936			5.8000	5.8000	5.7850	5.7850
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		237	0.65	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		244	0.67	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		251	0.69	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	252	0.69	10/17/2024										
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		258	0.71	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		265	0.73	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		272	0.75	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	277	0.76	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		279	0.76	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		293	0.80	11/27/2024	35.148000	5.8250	3:24:54 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		300	0.82	12/4/2024	2.000000	5.8500	11:54:22 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		329	0.90	1/2/2025	127.012000	5.9750	2:28:59 PM	5.9711			5.9750	5.9750	5.8750	5.9750
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		335	0.92	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		342	0.94	1/15/2025	533.109000	6.0000	3:29:37 PM	5.9986			6.0000	6.0000	5.9750	6.0000
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		349	0.96	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		356	0.98	1/29/2025	1.568000	6.0000	3:08:19 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		363	0.99	2/5/2025	84.640000	6.0000	3:53:44 PM	6.0061	6.2500		6.0250	6.0250	6.0000	6.0000
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HL114	4.2500	424	1.16	4/7/2025	21.380000	5.9400	3:31:15 PM	5.9383			5.9050	6.0500	5.9000	5.9400
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	429	1.18	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	431	1.18	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	551	1.51	8/12/2025	1,907.930000	5.9100	3:39:15 PM	5.9101	5.9250	5.6250	5.9500	5.9500	5.8750	5.9100

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	579	1.59	9/9/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	620	1.70	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	660	1.81	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	711	1.95	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	727	1.99	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	737	2.02	2/14/2026	60.920000	6.0500	3:38:41 PM	5.9876			5.9300	6.0500	5.9300	6.0500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	790	2.16	4/8/2026	105.140000	6.0500	3:53:42 PM	6.0207	5.8500		6.0250	6.0500	5.9250	6.0500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	942	2.58	9/7/2026	0.290000	6.0500	3:53:37 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	955	2.62	9/20/2026	5.000000	6.0400	11:37:34 AM	6.0640			6.0800	6.0800	6.0400	6.0400
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	985	2.70	10/20/2026	1.000000	6.0400	2:06:52 PM	6.0400			6.0400	6.0400	6.0400	6.0400
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,033	2.83	12/7/2026							6.0400	6.0400	6.0400	6.0400
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,061	2.91	1/4/2027	2.640000	6.0000	2:47:39 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,117	3.06	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,120	3.07	3/4/2027	603.121000	6.0500	3:53:25 PM	6.0997	6.2500	5.9000	6.0500	6.1000	6.0500	6.0500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,181	3.23	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,210	3.31	6/2/2027	617.000000	6.1000	2:39:45 PM	6.1000	6.2500	5.6250	6.1000	6.1000	6.1000	6.1000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027J140	PHY6972FED88	8.6250	1,306	3.58	9/6/2027	12.100000	5.9500	3:18:09 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,489	4.08	3/7/2028	5.260000	6.2000	3:45:23 PM	6.1136	6.3750	5.9000	6.1200	6.2000	6.0750	6.2000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HLA50	6.2500	1,504	4.12	3/22/2028	0.200000	6.1500	3:15:38 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,535	4.20	4/22/2028	2.115000	6.1250	2:32:50 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,647	4.51	8/12/2028	252.880000	6.2500	10:46:10 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,657	4.54	8/22/2028	243.400000	6.1000	3:43:05 PM	6.1011	6.3750	5.7500	6.1200	6.2000	6.0000	6.1000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,761	4.82	12/4/2028										
RPGB 6 1/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,798	4.92	1/10/2029	7.360000	6.1650	3:34:18 PM	6.1401			6.1300	6.1650	6.1250	6.1650
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,799	4.93	1/11/2029	48.100000	6.1250	3:28:01 PM	6.1240	6.3750	5.7500	6.1000	6.1500	6.1000	6.1250
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HYD29	6.5000	1,927	5.28	5/19/2029	100.000000				6.5000	5.7500				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM24	7.0000	2,074	5.68	10/13/2029	306.163000	6.1750	3:30:58 PM	6.1566	6.5000	6.1500	6.1500	6.1750	6.1500	6.1750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,270	6.22	4/27/2030	0.240000	6.2000	3:54:13 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,300	6.30	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,343	6.42	7/9/2030	397.000000	6.1350	11:10:10 AM	6.1350			6.1350	6.1350	6.1350	6.1350
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,361	6.46	7/27/2030	0.700000	6.1750	3:54:45 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,362	6.47	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,536	6.94	1/18/2031	14.000000	6.1255	3:44:38 PM	6.1255	6.5000	5.7500	6.1255	6.1255	6.1255	6.1255
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,544	6.97	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,718	7.44	7/19/2031	562.000000	6.1500	2:05:45 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,721	7.45	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,796	7.66	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,903	7.95	1/20/2032	0.500000	6.1750	3:16:08 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,916	7.98	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,944	8.06	3/1/2032	2.461000	6.2750	2:48:42 PM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,058	8.37	6/23/2032	34.320000	6.1350	3:51:40 PM	6.1353			6.1300	6.2000	6.1250	6.1350
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMH34	6.7500	3,142	8.60	9/15/2032	275.920000	6.1525	3:02:28 PM	6.1514	6.5000	5.8750	6.1600	6.1600	6.1500	6.1525
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,154	8.64	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,177	8.70	10/20/2032	0.550000	6.2000	3:29:49 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,217	8.81	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,329	9.11	3/21/2033	0.900000	6.2400	2:50:18 PM	6.2478			6.2750	6.2750	6.2400	6.2400
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,478	9.52	8/17/2033	70.710000	6.1750	3:55:17 PM	6.1750	6.5000	6.1550	6.1750	6.1750	6.1750	6.1750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,639	9.96	1/25/2034	150.081000	6.1650	11:53:00 AM	6.1650	6.5000	5.8750	6.1750	6.1750	6.1650	6.1650
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,923	10.74	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,252	11.64	9/30/2035	0.860000	6.1400	11:56:33 AM	6.1400			6.1400	6.1400	6.1400	6.1400
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,329	11.85	12/16/2035	3.050000	6.3000	2:47:15 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPF55	6.2500	4,455	12.20	4/20/2036	396.200000	6.2000	3:38:42 PM	6.1783			6.1950	6.2000	6.1750	6.2000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,617	12.64	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,848	13.27	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRJ66	5.7500	4,938	13.52	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,007	13.71	10/24/2037	5.000000	6.1800	11:37:29 AM	6.1680			6.1600	6.1800	6.1600	6.1800
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,128	14.04	2/22/2038	0.150000	6.2000	3:38:52 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,269	14.43	7/13/2038	0.100000	6.2000	3:13:50 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,464	14.96	1/24/2039	0.110000	6.2500	11:40:19 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 4 5/8 09/09/40	FXTN 25-10	PIBD2540H116	PHY6972FVX59	4.6250	6,058	16.59	9/9/2040	0.500000	6.2900	2:49:15 PM	6.2900			6.2900	6.2900	6.2900	6.2900
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,367	17.43	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,864	18.79	11/24/2042	100.200000	6.1900	3:54:27 PM	6.0927			6.0500	6.2000	6.0500	6.1900