



GS Board Summary  
February 13, 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	546	1.50	8/12/2025	3,442.530000	6.0000		5.9966	6.0000	5.6250	5.9500	6.0000	5.9050	6.0000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	574	1.57	9/9/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	615	1.68	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	655	1.79	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	706	1.93	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	722	1.98	2/4/2026	50.000000	5.9250	3:20:25 PM	5.9250		5.9250	5.9250	5.9250	5.9250	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	732	2.00	2/14/2026	21.770000	6.0000	3:57:19 PM	5.9816		5.9600	6.0750	5.9600	6.0000	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	785	2.15	4/8/2026	115.000000	6.0250	3:26:01 PM	6.0120		5.9000	6.0100	6.0250	6.0100	6.0250
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	937	2.57	9/7/2026	6.600000	6.1000	3:22:49 PM	6.1000		6.1000	6.1000	6.1000	6.1000	6.1000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	950	2.60	9/20/2026	1.950000	6.0800	3:37:36 PM	6.0788		6.0350	6.0800	6.0350	6.0800	6.0800
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	980	2.68	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,028	2.82	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,056	2.89	1/4/2027	448.000000	6.0100	2:43:39 PM	6.0145		6.0100	6.0150	6.0100	6.0100	6.0100
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,112	3.04	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,115	3.05	3/4/2027	646.790000	6.0700	3:52:12 PM	6.0543	6.2500	5.9500	6.0500	6.1750	6.0500	6.0700
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,176	3.22	5/4/2027	4.080000	6.1000	3:41:53 PM	6.0735		6.0000	6.1000	6.0000	6.1000	6.1000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,205	3.30	6/2/2027	7.080000	6.1500	3:19:16 PM	6.1323	6.2500	5.6250	6.2500	6.2500	6.0700	6.1500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,301	3.56	9/6/2027	41.600000	6.1000	3:22:27 PM	6.0942		6.0940	6.1000	6.0940	6.1000	6.1000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,484	4.06	3/7/2028	73.584000	6.1750	3:44:53 PM	6.0971	6.3750	5.9500	6.1000	6.1750	6.0000	6.1750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,499	4.10	3/22/2028	0.700000	6.2000	3:21:20 PM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,530	4.19	4/22/2028	0.500000	6.2000	3:21:41 PM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,642	4.50	8/12/2028	3.700000	6.2000	3:20:34 PM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,652	4.52	8/22/2028	2.000000	6.1500	3:37:40 PM	6.1500	6.3750	5.7500	6.1500	6.1500	6.1500	6.1500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,756	4.81	12/4/2028	10.000000	6.1400	2:22:41 PM	6.1400		6.1400	6.1400	6.1400	6.1400	6.1400
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCC27	6.8750	1,793	4.91	1/10/2029	2.050000	6.1100	3:27:53 PM	6.2173		6.2200	6.2200	6.1100	6.1100	6.1100
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,794	4.91	1/11/2029	110.500000	6.1255	3:35:15 PM	6.1481	6.3750	5.7500	6.1500	6.1500	6.1255	6.1255
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,922	5.26	5/19/2029	1.100000	6.2000	3:22:06 PM	6.2000	6.5000	5.7500	6.2000	6.2000	6.2000	6.2000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,069	5.67	10/13/2029	37.770000	6.2250	3:20:31 PM	6.1740	6.5000	6.1250	6.1700	6.2250	6.1700	6.2250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HMD66	6.0000	2,265	6.20	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,295	6.28	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL34	2.8750	2,338	6.40	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,356	6.45	7/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,357	6.45	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,531	6.93	1/18/2031					6.5000	5.7500				
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,539	6.95	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPPV6	8.0000	2,713	7.43	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,716	7.44	7/22/2031	2.000000	6.2200	2:53:53 PM	6.2200		6.2200	6.2200	6.2200	6.2200	6.2200
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,791	7.64	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ2	4.8750	2,898	7.93	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,911	7.97	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,939	8.05	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,053	8.36	6/23/2032	41.100000	6.1625	2:02:22 PM	6.1625		6.1625	6.1625	6.1625	6.1625	6.1625
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,137	8.59	9/15/2032	4,950.500000	6.1800	3:57:29 PM	6.1717	6.5000	5.8750	6.1750	6.1800	6.1250	6.1800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,149	8.62	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,172	8.68	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K051	PHY6972FEW69	8.5000	3,212	8.79	11/29/2032	11.000000	6.2500	2:01:40 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,324	9.10	3/21/2033	0.500000	6.1250	3:50:59 PM	6.1250		6.1250	6.1250	6.1250	6.1250	6.1250
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,473	9.51	8/17/2033	427.500000	6.1850	3:57:34 PM	6.1804	6.5000	6.1500	6.1898	6.1898	6.1700	6.1850
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,634	9.95	1/25/2034	251.374000	6.1250	3:51:07 PM	6.1618	6.5000	5.8750	6.1500	6.1700	6.1250	6.1250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,918	10.73	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,247	11.63	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,324	11.84	12/16/2035	0.400000	6.2150	3:09:19 PM	6.2150		6.2150	6.2150	6.2150	6.2150	6.2150
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,450	12.18	4/20/2036	131.431000	6.1500	3:50:52 PM	6.1824		6.1800	6.1995	6.1500	6.1500	6.1500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,612	12.63	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,843	13.26	5/18/2037	0.650000	6.1500	3:56:19 PM	6.1500		6.1500	6.1500	6.1500	6.1500	6.1500
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,933	13.51	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,002	13.70	10/24/2037	0.900000	6.3000	3:43:22 PM	6.3000		6.3000	6.3000	6.3000	6.3000	6.3000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,123	14.03	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,264	14.41	7/13/2038	5.000000	6.1850	2:00:58 PM	6.1850		6.1850	6.1850	6.1850	6.1850	6.1850
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC27	6.7500	5,459	14.95	1/24/2039	8.000000	6.2000	2:01:15 PM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,053	16.57	9/9/2040	15.500000	6.2250	3:52:06 PM	6.2153		6.2150	6.2250	6.2150	6.2250	6.2250
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,362	17.42	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,859	18.78	11/24/2042	45.800000	6.2500	2:50:26 PM	6.2236		6.2230	6.2500	6.2230	6.2500	6.2500