



GS Board Summary  
March 05, 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	525	1.44	8/12/2025	551.040000	6.1250	3:46:11 PM	6.1245	6.1250		6.1000	6.1250	6.1000	6.1250
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	553	1.51	9/9/2025	3.000000	6.0750	2:07:26 PM	6.0750			6.0750	6.0750	6.0750	6.0750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	594	1.63	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	634	1.74	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	685	1.88	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	701	1.92	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	711	1.95	2/14/2026	17.750000	6.1750	3:45:32 PM	6.1125			6.1100	6.1750	6.1000	6.1750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	764	2.09	4/8/2026	50.000000	6.1750	3:28:42 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	916	2.51	9/7/2026	0.500000	6.1750	3:11:16 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW43	3.5000	929	2.54	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN31	6.2500	959	2.63	10/20/2026	1.900000	6.1050	3:03:31 PM	6.1013			6.1000	6.1050	6.1000	6.1050
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,007	2.76	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,035	2.83	1/4/2027	2.000000	6.1125	3:11:33 PM	6.1144			6.1150	6.1150	6.1125	6.1125
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,091	2.99	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-16	PIID0527C159	PHY6972HLV69	4.8750	1,094	3.00	3/4/2027	7.260000	6.1750	3:50:02 PM	6.1461	6.2500	5.7500	6.2000	6.2000	6.1325	6.1750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,155	3.16	5/4/2027	52.000000	6.2300	3:59:17 PM	6.2300			6.2300	6.2300	6.2300	6.2300
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,184	3.24	6/2/2027	9.340000	6.2150	3:46:43 PM	6.1908	6.2500	5.7500	6.1500	6.2150	6.1500	6.2150
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,280	3.50	9/6/2027	13.300000	6.2000	3:48:54 PM	6.1816			6.1750	6.2000	6.1750	6.2000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528H160	PHY6972HMV50	5.7500	1,463	4.01	3/7/2028	3.300000	6.2350	3:45:33 PM	6.2264	6.2500	5.8750	6.2250	6.2350	6.1800	6.2350
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,478	4.05	3/22/2028	2.000000	6.1750	3:11:37 PM	6.2031			6.2125	6.2125	6.1750	6.1750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,509	4.13	4/22/2028	80.000000	6.2500	3:59:33 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,621	4.44	8/12/2028	4.150000	6.1900	3:20:30 PM	6.2310			6.2750	6.2750	6.1900	6.1900
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,631	4.47	8/22/2028	10.415000	6.1900	3:33:36 PM	6.1912	6.2500	5.8750	6.2250	6.2250	6.1755	6.1900
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,735	4.75	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,772	4.85	1/10/2029	0.500000	6.2000	3:11:52 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,773	4.85	1/11/2029	2.600000	6.1800	3:26:47 PM	6.1838	6.3750	6.2000	6.2000	6.2000	6.1800	6.1800
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,821	4.99	2/28/2029	352.329000	6.2550	3:52:03 PM	6.2552			6.2500	6.2600	6.2350	6.2550
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,901	5.21	5/19/2029	1.000000	6.2250	3:15:03 PM	6.2250	6.5000	6.0000	6.2250	6.2250	6.2250	6.2250
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,048	5.61	10/13/2029	77.700000	6.2500	3:10:48 PM	6.2058	6.5000	6.2250	6.3000	6.3000	6.2000	6.2500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,244	6.14	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,274	6.23	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,317	6.34	7/9/2030	8.000000	6.2300	11:06:00 AM	6.2300			6.2300	6.2300	6.2300	6.2300
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,335	6.39	7/27/2030	7.650000	6.2500	3:32:21 PM	6.2379			6.2150	6.3000	6.2150	6.2500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,336	6.40	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,510	6.87	1/18/2031	33.800000	6.2600	3:33:48 PM	6.2644	6.5000	6.0000	6.2250	6.2725	6.2250	6.2600
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,518	6.89	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FVP67	8.0000	2,692	7.37	7/19/2031	53.000000	6.3100	3:54:13 PM	6.3099			6.3250	6.3250	6.2750	6.3100
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,695	7.38	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,770	7.58	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,877	7.88	1/20/2032	113.400000	6.2650	3:33:58 PM	6.2501			6.2500	6.2650	6.2500	6.2650
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,890	7.91	2/2/2032	3.300000									
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,918	7.99	3/1/2032	7.500000	6.3500	3:10:40 PM	6.3457			6.2850	6.3500	6.2850	6.3500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,032	8.30	6/23/2032	14.000000	6.3250	3:50:03 PM	6.3218			6.2800	6.3250	6.2800	6.3250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,116	8.53	9/15/2032	602.000000	6.2800	3:45:24 PM	6.2632	6.5000	6.0000	6.2600	6.2800	6.2600	6.2800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,128	8.56	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,151	8.63	10/20/2032	1.000000	6.2850	3:23:33 PM	6.2850			6.2850	6.2850	6.2850	6.2850
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,191	8.74	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,303	9.04	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,452	9.45	8/17/2033	604.195000	6.2850	3:27:15 PM	6.2936	6.5000	6.2750	6.2900	6.3000	6.2850	6.2850
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,613	9.89	1/25/2034	4.890000	6.2000	11:31:13 AM	6.2000	6.5000	6.0000	6.2000	6.2000	6.2000	6.2000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,897	10.67	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,226	11.57	9/30/2035	1.800000	6.3250	3:44:38 PM	6.3056			6.2900	6.3250	6.2900	6.3250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,303	11.78	12/16/2035	2.000000	6.2900	10:00:06 AM	6.2950			6.3000	6.3000	6.2900	6.2900
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPH55	6.2500	4,429	12.13	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,591	12.57	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,822	13.20	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,912	13.45	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,981	13.64	10/24/2037	1.000000	6.3750	3:10:53 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,102	13.97	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,243	14.36	7/13/2038	50.000000	6.2000	2:39:11 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	5,438	14.89	1/24/2039	20.039000	6.2700	3:40:31 PM	6.2702		6.2700	6.3500	6.3500	6.2700	6.2700
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,032	16.52	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,341	17.36	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,838	18.72	11/24/2042										
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2													