

GS Board Summary
March 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
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	1	0.00	3/9/2024										
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	4	0.01	3/12/2024										
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		5	0.01	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		12	0.03	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		19	0.05	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		26	0.07	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		33	0.09	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		40	0.11	4/17/2024	60.278000									
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	43	0.12	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		47	0.13	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			53	0.15	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			61	0.17	5/8/2024	679.913000	5.6550	3:25:49 PM	5.7754			5.6550	5.8750	5.6500	5.6550
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			68	0.19	5/15/2024	129.264000	5.6500	2:39:15 PM	5.6500			5.6550	5.6550	5.6500	5.6500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			75	0.21	5/22/2024	597.491000	5.8000	3:39:49 PM	5.8412			5.7150	5.8500	5.7000	5.8000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			82	0.23	5/29/2024	420.777100	5.8040	3:36:45 PM	5.8186			5.8000	5.8250	5.8000	5.8040
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	87	0.24	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			89	0.24	6/5/2024	213.083000	5.8020	3:37:46 PM	5.8034	5.8750		5.8750	5.8750	5.8000	5.8020
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		95	0.26	6/11/2024	0.261000	5.8750	3:34:11 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		103	0.28	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		110	0.30	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		117	0.32	7/3/2024	3.825000	5.7500	2:36:55 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		124	0.34	7/10/2024	0.100000	5.7500	2:48:48 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		131	0.36	7/17/2024	6.497000	5.7650	11:37:17 AM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		138	0.38	7/24/2024	30.400000	5.6500	11:10:32 AM	5.7000			5.7500	5.7500	5.6500	5.6500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		145	0.40	7/31/2024	0.500000	5.8500	11:43:07 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	150	0.41	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		152	0.42	8/7/2024	0.506000	5.8650	3:19:18 PM	5.8650			5.8650	5.8650	5.8650	5.8650
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		159	0.44	8/14/2024	583.226000	5.9750	3:55:34 PM	5.9879			6.0000	6.0000	5.9750	5.9750
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	165	0.45	8/20/2024	98.550000	6.0650	3:41:17 PM	6.0749			6.0750	6.0750	6.0650	6.0650
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		166	0.45	8/21/2024	108.042000	5.9025	3:03:53 PM	5.8852			5.9025	5.9530	5.8500	5.9025
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		173	0.47	8/28/2024	408.217000	5.9800	3:23:48 PM	5.9821			5.9800	6.0000	5.9500	5.9800
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		180	0.49	9/4/2024	246.112000	5.9750	3:59:42 PM	5.9657	6.0000		5.9500	6.0000	5.9500	5.9750
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		187	0.51	9/11/2024	19.581000	5.9300	3:20:13 PM	5.9929			6.0000	6.0000	5.9300	5.9300
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		194	0.53	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		201	0.55	9/25/2024	32.660000	5.9500	3:40:08 PM	5.9488			5.9500	5.9500	5.7500	5.9500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		208	0.57	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		215	0.59	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		222	0.61	10/16/2024	7.346000	6.0750	11:30:08 AM	6.0750			6.0750	6.0750	6.0750	6.0750
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	223	0.61	10/17/2024										
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		229	0.63	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		236	0.65	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		243	0.67	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	248	0.68	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		250	0.68	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		264	0.72	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		271	0.74	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		300	0.82	1/2/2025	17.228000	6.0000	2:44:41 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		306	0.84	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		313	0.86	1/15/2025	1.000000	6.1250	11:32:42 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		320	0.88	1/22/2025	10.000000	6.0250	2:17:10 PM	6.0250			6.0250	6.0250	6.0250	6.0250
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		327	0.90	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		334	0.91	2/5/2025	107.297000	6.0700	3:59:21 PM	6.0855			6.0930	6.0935	6.0700	6.0700
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		341	0.93	2/12/2025	1.500000	6.1250	10:26:17 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		348	0.95	2/19/2025	11.038000	6.1250	10:26:47 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		355	0.97	2/26/2025	58.420000	6.0950	3:58:51 PM	6.0964			6.0900	6.1400	6.0900	6.0950
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		362	0.99	3/5/2025	795.664000	6.0850	3:56:00 PM	6.0944			6.1015	6.1125	6.0500	6.0850
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HL114	4.2500	395	1.08	4/7/2025	1.700000	6.0000	2:15:49 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	400	1.10	4/12/2025	3.100000	6.1250	2:18:03 PM	6.1355			6.1500	6.1500	6.1250	6.1250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	402	1.10	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	522	1.43	8/12/2025	78.955000	6.0750	3:33:26 PM	6.0559	6.1000	5.7500	6.0750	6.0770	6.0500	6.0750

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	550	1.51	9/9/2025	4.000000	6.0500	11:35:40 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	591	1.62	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	631	1.73	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	682	1.87	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	698	1.91	2/4/2026	200.080000	6.0750	3:19:16 PM	6.0750		6.0750	6.0750	6.0750	6.0750	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	708	1.94	2/14/2026	1.090000	6.1250	3:30:51 PM	6.0791		6.0750	6.1250	6.0750	6.1250	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	761	2.08	4/8/2026	61.000000	6.1500	3:29:47 PM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	913	2.50	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972HJX41	3.5000	926	2.54	9/20/2026	4.350000	6.1500	11:07:19 AM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	956	2.62	10/20/2026	6.000000	6.1750	3:28:57 PM	6.1625		6.1500	6.1750	6.1500	6.1750	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,004	2.75	12/7/2026						6.1500	6.1500	6.1500	6.1750	
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,032	2.83	1/4/2027	1.500000	6.0500	2:28:06 PM	6.0500		6.0500	6.0500	6.0500	6.0500	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,088	2.98	3/1/2027	1.810000	6.1500	3:28:24 PM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,091	2.99	3/4/2027	1,516.004000	6.0950	3:30:12 PM	6.1036	6.2500	5.7500	6.1075	6.1075	6.0850	6.0950
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,152	3.15	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,181	3.23	6/2/2027	117.289000	6.1550	3:47:46 PM	6.1735	6.2500	5.7500	6.1900	6.1950	6.1260	6.1550
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,277	3.50	9/6/2027	1.000000	6.1800	10:46:22 AM	6.1800		6.1800	6.1800	6.1800	6.1800	6.1800
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,460	4.00	3/7/2028	19.000000	6.2100	2:39:53 PM	6.1831	6.2500	5.8750	6.2230	6.2230	6.1500	6.2100
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,475	4.04	3/22/2028	8.660000	6.2500	3:01:08 PM	6.2302		6.2300	6.2500	6.2300	6.2500	6.2500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,506	4.12	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,618	4.43	8/12/2028	6.200000	6.2300	3:05:51 PM	6.2168		6.2100	6.2300	6.2100	6.2300	6.2300
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,628	4.46	8/22/2028	19.500000	6.2100	3:30:46 PM	6.2114	6.2500	5.8750	6.2250	6.2250	6.2000	6.2100
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,732	4.74	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,769	4.84	1/10/2029	359.900000	6.2150	2:50:01 PM	6.1974		6.2000	6.2150	6.1900	6.2150	6.2150
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,770	4.85	1/11/2029	198.200000	6.2200	3:26:56 PM	6.2299	6.3750	6.2000	6.2400	6.2400	6.2200	6.2200
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,818	4.98	2/28/2029	4,972.750000	6.2350	3:59:32 PM	6.2358	6.2500	6.0000	6.2400	6.2450	6.2000	6.2350
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,898	5.20	5/19/2029					6.5000	6.0000	6.2500	6.2500	6.2500	6.2500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMC74	7.0000	2,045	5.60	10/13/2029	401.165000	6.2300	2:58:52 PM	6.2194	6.5000	6.0000	6.2500	6.2500	6.1000	6.2300
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,241	6.14	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FGL54	8.7500	2,271	6.22	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,314	6.34	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,332	6.39	7/27/2030	124.570000	6.2750	3:53:04 PM	6.2700		6.2850	6.2850	6.2550	6.2750	6.2750
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,333	6.39	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,507	6.86	1/18/2031	636.860000	6.2725	3:59:16 PM	6.2602	6.5000	6.0000	6.2650	6.2750	6.2500	6.2725
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,515	6.89	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPPV6	8.0000	2,689	7.36	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,692	7.37	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,767	7.58	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ2	4.8750	2,874	7.87	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,887	7.90	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,915	7.98	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,029	8.29	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMP34	6.7500	3,113	8.52	9/15/2032	654.800000	6.2250	3:59:10 PM	6.2189	6.5000	6.0000	6.2100	6.2250	6.2100	6.2250
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,125	8.56	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J710	PHY6972HNA05	7.5000	3,148	8.62	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K051	PHY6972FEW69	8.5000	3,188	8.73	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,300	9.04	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,449	9.44	8/17/2033					6.5000	6.2750				
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,610	9.88	1/25/2034	51.000000	6.2350	3:13:40 PM	6.2497		6.2500	6.2500	6.2350	6.2350	6.2350
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,894	10.66	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,223	11.56	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,300	11.77	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,426	12.12	4/20/2036	14.980000	6.2250	3:33:40 PM	6.2250		6.2250	6.2250	6.2250	6.2250	6.2250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,588	12.56	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,819	13.19	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,909	13.44	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,978	13.63	10/24/2037	1.000000	6.3000	3:53:31 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	5,099	13.96	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,240	14.35	7/13/2038	10.000000	6.2500	3:59:56 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCV74	6.7500	5,435	14.88	1/24/2039					6.2700					
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,029	16.51	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,338	17.35	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,835	18.71	11/24/2042										
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,296	19.98	2/28/2044	0.500000	6.2400	2:00:21 PM	6.2400		6.2400	6.2400	6.2400	6.2400	6.2400