



GS Board Summary  
March 15, 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 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	624	1.71	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	675	1.85	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	691	1.89	2/4/2026	6.000000	5.9150	2:02:24 PM	5.9308		6.0100	6.0100	5.9150	5.9150	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	701	1.92	2/14/2026	221.300000	6.0500	2:46:02 PM	6.0305		6.0300	6.1000	6.0300	6.0500	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	754	2.06	4/8/2026	13.000000	6.0000	3:31:39 PM	6.0096		6.0250	6.0250	6.0000	6.0000	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	906	2.48	9/7/2026	294.500000	6.0000	3:09:36 PM	6.0000		6.0000	6.0000	6.0000	6.0000	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	919	2.52	9/20/2026	0.400000	6.1000	3:07:35 PM	6.0950		6.0900	6.1000	6.0900	6.1000	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	949	2.60	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	997	2.73	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,025	2.81	1/4/2027	152.500000	6.0000	2:11:51 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	1,081	2.96	3/1/2027							6.0000	6.0000	6.0000	6.0000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,084	2.97	3/4/2027	824.005000	6.2500	3:19:08 PM	6.0455	6.2500	5.7500	6.0450	6.2500	6.0250	6.2500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,145	3.14	5/4/2027	0.100000	6.1750	11:32:05 AM	6.1750		6.1750	6.1750	6.1750	6.1750	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,174	3.21	6/2/2027	166.105000	6.1000	3:58:13 PM	6.0487	6.2500	5.7500	6.2500	6.2500	6.0250	6.1000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,270	3.48	9/6/2027	126.200000	6.1250	11:39:20 AM	6.0260		6.0000	6.1500	6.0000	6.1250	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMM50	5.7500	1,453	3.98	3/7/2028	437.800000	6.1400	2:47:36 PM	6.1287	6.2500	5.8750	6.1500	6.1800	6.0500	6.1400
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,468	4.02	3/22/2028	0.200000	6.2000	11:32:41 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,499	4.10	4/22/2028	2.200000	6.1500	11:52:10 AM	6.1523		6.2000	6.2000	6.1500	6.1500	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,611	4.41	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,621	4.44	8/22/2028	70.875000	6.2000	3:11:10 PM	6.1300	6.2500	5.8750	6.2000	6.2000	6.1000	6.2000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,725	4.72	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,762	4.82	1/10/2029	65.100000	6.1750	2:23:00 PM	6.1839		6.1850	6.1850	6.1625	6.1750	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,763	4.83	1/11/2029	3.990000	6.1550	2:17:11 PM	6.1550	6.2500	6.0000	6.1550	6.1550	6.1550	6.1550
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,811	4.96	2/28/2029	3.487.530000	6.2150	3:52:08 PM	6.2102	6.2500	6.0000	6.1000	6.2200	6.1000	6.2150
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,891	5.18	5/19/2029	25.300000	6.1850	3:25:25 PM	6.1936	6.3750	6.0000	6.1950	6.1950	6.1850	6.1850
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM26	7.0000	2,038	5.58	10/13/2029	6.000000	6.2350	2:55:14 PM	6.2350	6.3750	6.0000	6.2350	6.2350	6.2350	6.2350
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,234	6.12	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,264	6.20	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,307	6.32	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,325	6.37	7/27/2030	342.000000	6.2200	3:25:27 PM	6.2246		6.2250	6.2250	6.2200	6.2200	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,326	6.37	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,500	6.85	1/18/2031	246.176000	6.2200	3:59:37 PM	6.2222	6.3750	6.1250	6.2200	6.2250	6.2200	6.2200
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,508	6.87	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPP67	8.0000	2,682	7.34	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,685	7.35	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,760	7.56	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,867	7.85	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,880	7.89	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,908	7.96	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,022	8.27	6/23/2032	17.000000	6.2000	3:15:38 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMQ34	6.7500	3,106	8.50	9/15/2032	646.810000	6.1950	3:37:46 PM	6.1966	6.3750	6.1250	6.2000	6.2000	6.1900	6.1950
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,118	8.54	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,141	8.60	10/20/2032	10.000000	6.2100	10:41:03 AM	6.2100		6.2100	6.2100	6.2100	6.2100	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,181	8.71	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,293	9.02	3/21/2033	40.800000	6.2000	2:28:55 PM	6.2343		6.2350	6.2350	6.2000	6.2000	
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,442	9.42	8/17/2033	321.860000	6.1800	3:03:15 PM	6.2089	6.3750	6.1250	6.2100	6.2150	6.1800	6.1800
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,603	9.86	1/25/2034	1,785.470000	6.1900	3:34:32 PM	6.2051	6.3750	6.1250	6.2000	6.2100	6.1900	6.1900
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,887	10.64	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,216	11.54	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,293	11.75	12/16/2035	1.100000	6.2650	3:56:46 PM	6.2700		6.2750	6.2750	6.2650	6.2650	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,419	12.10	4/20/2036	0.600000	6.2500	2:46:34 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,581	12.54	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,812	13.18	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,902	13.42	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,971	13.61	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,092	13.94	2/22/2038	1.197000	6.1000	11:04:46 AM	6.1735		6.1800	6.1800	6.1000	6.1000	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,233	14.33	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,428	14.86	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,022	16.49	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,331	17.33	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,828	18.69	11/24/2042	0.400000	6.2650	3:56:52 PM	6.2700		6.2750	6.2750	6.2650	6.2650	
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,289	19.96	2/28/2044	35.000000	6.1750	11:44:50 AM	6.1750		6.1750	6.1750	6.1750	6.1750	