

GS Board Summary
April 03, 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	605	1.66	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	656	1.80	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	672	1.84	2/4/2026	81.870000	6.1250	2:00:37 PM	6.1213		6.1000	6.1250	6.0700	6.1250	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	682	1.87	2/14/2026	76.780000	6.1500	3:38:24 PM	6.0757		6.0500	6.1500	6.0250	6.1500	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	735	2.01	4/8/2026	218.450000	6.1250	2:22:24 PM	6.1024		6.1500	6.1500	6.1000	6.1250	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	887	2.43	9/7/2026	6.100000	6.0700	3:54:54 PM	6.0737		6.0750	6.0750	6.0700	6.0700	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	900	2.46	9/20/2026	54.270000	6.1000	2:47:19 PM	6.1533		6.2000	6.2000	6.1000	6.1000	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	930	2.55	10/20/2026	11.760000	6.1650	2:00:21 PM	6.1662		6.1750	6.1750	6.1650	6.1650	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	978	2.68	12/7/2026	0.500000	6.2000	10:52:46 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,006	2.75	1/4/2027	60.000000	6.0600	10:19:45 AM	6.0550		6.0500	6.0600	6.0500	6.0600	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,062	2.91	3/1/2027	5.154000	6.1000	3:45:14 PM	6.1418		6.2000	6.2000	6.1000	6.1000	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,065	2.92	3/4/2027	328.750000	6.1000	3:33:23 PM	6.1450	6.2500	5.7500	6.1200	6.1750	6.1000	6.1000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,126	3.08	5/4/2027	9.100000	6.1800	10:17:29 AM	6.1800		6.1800	6.1800	6.1800	6.1800	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,155	3.16	6/2/2027	28.500000	6.1750	3:23:44 PM	6.1705	6.2500	5.7500	6.1850	6.1850	6.1000	6.1750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,251	3.43	9/6/2027	17.550000	6.1750	3:18:00 PM	6.1090		6.1000	6.1750	6.1000	6.1750	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMM50	5.7500	1,434	3.93	3/7/2028	204.240000	6.1750	3:58:54 PM	6.1754	6.2500	5.8750	6.1500	6.2000	6.1250	6.1750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,449	3.97	3/22/2028	7.700000	6.1750	2:06:29 PM	6.1916		6.2000	6.2500	6.1750	6.1750	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,480	4.05	4/22/2028	9.500000	6.2450	2:17:23 PM	6.2402		6.2350	6.2750	6.2350	6.2450	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,592	4.36	8/12/2028	58.700000	6.2500	3:19:51 PM	6.2137		6.2350	6.2750	6.1250	6.2500	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,602	4.39	8/22/2028	343.254000	6.1350	3:36:36 PM	6.1722	6.2500	5.8750	6.2000	6.2500	5.8750	6.1350
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFJ00	9.5000	1,706	4.67	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,743	4.77	1/10/2029	13.300000	6.2500	11:57:29 AM	6.2312		6.2500	6.2500	6.2250	6.2500	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,744	4.78	1/11/2029	312.000000	6.2500	3:41:38 PM	6.1982	6.3750	6.0000	6.2500	6.2500	6.1500	6.2500
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,792	4.91	2/28/2029	3,055.970000	6.2500	3:46:38 PM	6.2504	6.3750	6.0000	6.2500	6.2575	6.1150	6.2500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,872	5.13	5/19/2029	45.200000	6.2350	2:00:36 PM	6.2574	6.5000	6.0000	6.2950	6.2950	6.2350	6.2350
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMC264	7.0000	2,019	5.53	10/13/2029	20.300000	6.2550	2:00:38 PM	6.2557	6.5000	6.0000	6.3000	6.3000	6.2550	6.2550
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,215	6.06	4/27/2030	5.860000	6.2500	2:38:02 PM	6.2474		6.2200	6.2500	6.2200	6.2500	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,245	6.15	5/27/2030	20.000000	6.2250	2:00:28 PM	6.2250		6.2250	6.2250	6.2250	6.2250	
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,288	6.26	7/9/2030	11.000000	6.3500	3:19:57 PM	6.3500		6.3500	6.3500	6.3500	6.3500	
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,306	6.31	7/27/2030	21.760000	6.3400	3:18:57 PM	6.3270		6.2000	6.3400	6.2000	6.3400	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,307	6.32	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,481	6.79	1/18/2031	2,007.500000	6.3200	3:33:33 PM	6.2940	6.5000	6.1250	6.2990	6.3495	6.2000	6.3200
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,489	6.82	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FGV67	8.0000	2,663	7.29	7/19/2031	25.600000	6.2750	3:39:36 PM	6.2835		6.3500	6.3500	6.2750	6.2750	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,666	7.30	7/22/2031	27.460000	6.3500	3:00:45 PM	6.3500		6.3500	6.3500	6.3500	6.3500	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,741	7.50	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,848	7.80	1/20/2032	105.800000									
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,861	7.83	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,889	7.91	3/1/2032	3.900000	6.2500	2:33:26 PM	6.2449		6.2300	6.2500	6.2300	6.2500	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,003	8.22	6/23/2032	32.500000	6.3200	2:00:46 PM	6.3285		6.3500	6.3500	6.2500	6.3200	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,087	8.45	9/15/2032	709.390000	6.2900	2:59:32 PM	6.2953	6.5000	6.1250	6.3250	6.3250	6.2900	6.2900
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,099	8.49	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,122	8.55	10/20/2032	11.500000	6.3500	3:17:11 PM	6.2757		6.3500	6.3500	6.2500	6.3500	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,162	8.66	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,274	8.96	3/21/2033	6.600000	6.3000	3:39:47 PM	6.3152		6.3500	6.3500	6.3000	6.3000	
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,423	9.37	8/17/2033	357.268000	6.3500	3:21:42 PM	6.3246	6.5000	6.1250	6.3500	6.3500	6.2500	6.3500
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,584	9.81	1/25/2034	126.800000	6.3450	3:18:11 PM	6.3167	6.5000	6.1250	6.3300	6.3450	6.2500	6.3450
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,868	10.59	11/5/2034	17.900000	6.2600	2:06:36 PM	6.2550		6.2500	6.2600	6.2500	6.2600	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,197	11.49	9/30/2035	169.200000	6.2750	3:29:02 PM	6.3393		6.3700	6.3700	6.2500	6.2750	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,274	11.70	12/16/2035	8.400000	6.3500	3:13:03 PM	6.2863		6.3750	6.3750	6.2500	6.3500	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,400	12.05	4/20/2036	49.840000	6.3000	2:00:42 PM	6.3020		6.3500	6.3500	6.3000	6.3000	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,562	12.49	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,793	13.12	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,883	13.37	8/16/2037	2.500000	6.2550	11:54:45 AM	6.2550		6.2550	6.2550	6.2550	6.2550	
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,952	13.56	10/24/2037	2.525000	6.2100	2:08:16 PM	6.2961		6.3850	6.3850	6.2000	6.2100	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,073	13.89	2/22/2038	7.400000	6.3750	2:21:41 PM	6.3750		6.3750	6.3750	6.3750	6.3750	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,214	14.28	7/13/2038	2.500000	6.2500	11:37:32 AM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,409	14.81	1/24/2039	0.350000	6.4500	10:19:53 AM	6.4500		6.4500	6.4500	6.4500	6.4500	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,003	16.44	9/9/2040	17.200000	6.3800	2:47:18 PM	6.3800		6.3800	6.3800	6.3800	6.3800	
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,312	17.28	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,809	18.64	11/24/2042	2.100000	6.4000	10:45:36 AM	6.4000		6.4000	6.			