



GS Board Summary  
April 04, 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	604	1.65	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	655	1.79	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	671	1.84	2/4/2026	2.800000	6.0700	10:07:44 AM	6.0700			6.0700	6.0700	6.0700	6.0700
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	681	1.86	2/14/2026	1.400000	6.1500	3:55:04 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	734	2.01	4/8/2026										
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	886	2.43	9/7/2026	26.500000	6.0500	2:29:47 PM	6.0514			6.0750	6.0750	6.0500	6.0500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	899	2.46	9/20/2026	9.067000	6.1000	2:46:02 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	929	2.54	10/20/2026	1.700000	6.0750	3:44:30 PM	6.0824			6.2000	6.2000	6.0750	6.0750
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	977	2.68	12/7/2026	0.300000	6.1750	3:38:07 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,005	2.75	1/4/2027	46.820000	6.0500	3:53:43 PM	6.0729			6.1500	6.1500	6.0250	6.0500
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,061	2.91	3/1/2027	14.040000	6.1250	2:42:02 PM	6.1730			6.1000	6.2000	6.1000	6.1250
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,064	2.91	3/4/2027	3,780.545000	6.2000	3:48:27 PM	6.2500	6.2500	5.7500	6.1400	6.3000	6.1200	6.2000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,125	3.08	5/4/2027	0.700000	6.2000	2:35:16 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,154	3.16	6/2/2027	7.615000	6.1250	3:16:07 PM	6.1350	6.2500	5.7500	6.1500	6.1750	6.1250	6.1250
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,250	3.42	9/6/2027	7.000000	6.2000	3:49:12 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,433	3.92	3/7/2028	253.409000	6.1850	3:42:54 PM	6.1939	6.2500	5.8750	6.2000	6.3000	6.1250	6.1850
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,448	3.96	3/22/2028	29.386000	6.1250	3:52:43 PM	6.1805			6.1650	6.2250	6.1250	6.1250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,479	4.05	4/22/2028	9.500000	6.2650	3:33:29 PM	6.2526			6.1500	6.2750	6.1500	6.2650
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,591	4.36	8/12/2028	3.000000	6.2900	3:32:34 PM	6.2950			6.3000	6.3000	6.2900	6.2900
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,601	4.38	8/22/2028	14.982000	6.2250	2:55:04 PM	6.1686	6.2500	5.8750	6.1500	6.2250	6.1500	6.2250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FFH00	9.5000	1,705	4.67	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,742	4.77	1/10/2029	459.470000	6.2500	3:58:24 PM	6.2562			6.2250	6.2750	6.2250	6.2500
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,743	4.77	1/11/2029	25.100000	6.2500	3:46:02 PM	6.2500	6.3750	6.0000	6.2500	6.2500	6.2500	6.2500
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,791	4.90	2/28/2029	2,135.633000	6.2750	3:52:30 PM	6.2643	6.3750	6.0000	6.2500	6.2850	6.2250	6.2750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,871	5.12	5/19/2029	51.000000	6.3250	3:33:50 PM	6.3002	6.5000	6.0000	6.3000	6.3250	6.3000	6.3250
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,018	5.53	10/13/2029	572.553000	6.2700	3:59:25 PM	6.2669	6.5000	6.0000	6.2250	6.3250	6.2250	6.2700
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,214	6.06	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FSL74	8.7500	2,244	6.14	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,287	6.26	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,305	6.31	7/27/2030	3,240.912000	6.3500	3:56:24 PM	6.3505			6.2750	6.3750	6.2750	6.3500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,306	6.31	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,480	6.79	1/18/2031	2,522.230000	6.3750	3:58:55 PM	6.3516	6.5000	6.1250	6.3500	6.3750	6.2750	6.3750
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,488	6.81	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,662	7.29	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,665	7.30	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,740	7.50	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,847	7.80	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,860	7.83	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,888	7.91	3/1/2032	2.000000	6.3000	2:11:23 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,002	8.22	6/23/2032	1.200000	6.4000	3:16:13 PM	6.3792			6.3750	6.4000	6.3750	6.4000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,086	8.45	9/15/2032	1,000.300000	6.3200	3:51:18 PM	6.3090	6.5000	6.1250	6.3000	6.3500	6.3000	6.3200
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,098	8.48	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,121	8.55	10/20/2032	0.300000	6.3750	3:20:40 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,161	8.65	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,273	8.96	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,422	9.37	8/17/2033	1,156.820000	6.3750	3:58:15 PM	6.3624	6.5000	6.1250	6.3500	6.4250	6.3000	6.3750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,583	9.81	1/25/2034	924.573000	6.3800	3:55:52 PM	6.3615	6.5000	6.1250	6.3500	6.3975	6.2750	6.3800
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,867	10.59	11/5/2034	2.800000	6.4250	3:46:08 PM	6.4250			6.4250	6.4250	6.4250	6.4250
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,196	11.49	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,273	11.70	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,399	12.04	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,561	12.49	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,792	13.12	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,882	13.37	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,951	13.56	10/24/2037	2.500000	6.2700	11:20:16 AM	6.2700			6.2700	6.2700	6.2700	6.2700
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,072	13.89	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,213	14.27	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,408	14.81	1/24/2039	100.000000	6.3500	11:48:38 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,002	16.43	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,311	17.28	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,808	18.64	11/24/2042										
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,269	19.90	2/28/2044	25.000000	6.3250	3:31:20 PM	6.3250			6.3250	6.3250	6.3250	6.3250