

GS Board Summary
April 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 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 603 | 1.65 | 11/29/2025 | 200.000000 | 6.0100 | 10:26:31 AM | 6.0050 | | | 6.0000 | 6.0100 | 6.0000 | 6.0100 |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 654 | 1.79 | 1/19/2026 | | | | | | | | | | |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 670 | 1.83 | 2/4/2026 | 0.500000 | 6.0250 | 10:18:07 AM | 6.0250 | | 6.0250 | 6.0250 | 6.0250 | 6.0250 | |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 680 | 1.86 | 2/14/2026 | 31.090000 | 6.0250 | 11:40:44 AM | 6.0295 | | 6.1350 | 6.1750 | 6.0250 | 6.0250 | |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 733 | 2.01 | 4/8/2026 | 57.836000 | 6.1650 | 2:00:14 PM | 6.0847 | | 6.0500 | 6.1650 | 6.0000 | 6.1650 | |
| RPGB 6 1/4 09/07/26 | 03-29 | | PH0000057473 | 6.2500 | 885 | 2.42 | 9/7/2026 | | | | | | | | | | |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972FWX41 | 3.5000 | 898 | 2.46 | 9/20/2026 | 2.760000 | 6.1000 | 2:59:39 PM | 6.1048 | | 6.1000 | 6.1200 | 6.1000 | 6.1000 | |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FQN33 | 6.2500 | 928 | 2.54 | 10/20/2026 | 6.335000 | 6.2500 | 3:14:21 PM | 6.1924 | | 6.1000 | 6.2500 | 6.1000 | 6.2500 | |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 976 | 2.67 | 12/7/2026 | 8.150000 | 6.0250 | 2:54:19 PM | 6.0250 | | 6.0250 | 6.0250 | 6.0250 | 6.0250 | |
| RPGB 6 01/04/27 | 03-30 | | PH0000058109 | 6.0000 | 1,004 | 2.75 | 1/4/2027 | 663.270000 | 5.9750 | 3:35:50 PM | 6.1061 | | 6.1650 | 6.1650 | 5.9750 | 5.9750 | |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 1,060 | 2.90 | 3/1/2027 | 8.055000 | 6.1250 | 3:26:17 PM | 6.1219 | | 6.1250 | 6.1250 | 6.1000 | 6.1250 | |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,063 | 2.91 | 3/4/2027 | 190.630000 | 6.1750 | 2:56:22 PM | 6.2052 | 6.2500 | 5.7500 | 6.2000 | 6.2200 | 6.1750 | 6.1750 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972FYD68 | 4.7500 | 1,124 | 3.08 | 5/4/2027 | 10.750000 | 6.2150 | 2:52:38 PM | 6.2222 | | 6.2250 | 6.2250 | 6.2150 | 6.2150 | |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,153 | 3.16 | 6/2/2027 | 10.736000 | 6.1700 | 3:13:38 PM | 6.1401 | 6.2500 | 5.7500 | 6.1550 | 6.2350 | 6.0500 | 6.1700 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | PHY6972FED88 | 8.6250 | 1,249 | 3.42 | 9/6/2027 | 250.580000 | 6.1500 | 3:48:21 PM | 6.1531 | | 6.0500 | 6.2200 | 6.0500 | 6.1500 | |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMM50 | 5.7500 | 1,432 | 3.92 | 3/7/2028 | 90.607000 | 6.2400 | 3:21:41 PM | 6.2141 | 6.2500 | 5.8750 | 6.2500 | 6.2500 | 6.1250 | 6.2400 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HAJ50 | 6.2500 | 1,447 | 3.96 | 3/22/2028 | 37.200000 | 6.1650 | 11:39:22 AM | 6.1986 | | 6.2500 | 6.2500 | 6.1650 | 6.1650 | |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,478 | 4.05 | 4/22/2028 | 104.000000 | 6.2500 | 2:54:29 PM | 6.2496 | | 6.1500 | 6.2800 | 6.1500 | 6.2500 | |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKK84 | 3.7500 | 1,590 | 4.35 | 8/12/2028 | 4.000000 | 6.2650 | 10:41:35 AM | 6.2650 | | 6.2650 | 6.2650 | 6.2650 | 6.2650 | |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,600 | 4.38 | 8/22/2028 | 23.980000 | 6.2500 | 3:46:21 PM | 6.2172 | 6.2500 | 5.8750 | 6.1700 | 6.2500 | 6.1700 | 6.2500 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972HFJ00 | 9.5000 | 1,704 | 4.67 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HXC27 | 6.8750 | 1,741 | 4.77 | 1/10/2029 | 90.800000 | 6.2500 | 2:49:18 PM | 6.2736 | | 6.2750 | 6.2750 | 6.2500 | 6.2500 | |
| RPGB 6 1/8 01/11/29 | 05-78 | | PH0000058117 | 6.1250 | 1,742 | 4.77 | 1/11/2029 | | | | | | | | | | |
| RPGB 6 1/4 02/28/29 | 05-18 | | PH0000058281 | 6.2500 | 1,790 | 4.90 | 2/28/2029 | 976.202000 | 6.2885 | 3:48:09 PM | 6.2727 | 6.3750 | 6.0000 | 6.2315 | 6.2885 | 6.1150 | 6.2885 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 1,870 | 5.12 | 5/19/2029 | 0.700000 | 6.3250 | 11:40:03 AM | 6.3250 | 6.5000 | 6.0000 | 6.3250 | 6.3250 | 6.3250 | 6.3250 |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMD264 | 7.0000 | 2,017 | 5.52 | 10/13/2029 | 240.500000 | 6.2700 | 2:53:13 PM | 6.2983 | 6.5000 | 6.0000 | 6.3250 | 6.3250 | 6.2700 | 6.2700 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,213 | 6.06 | 4/27/2030 | 9.000000 | 6.3500 | 3:44:55 PM | 6.3500 | | 6.3500 | 6.3500 | 6.3500 | 6.3500 | |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,243 | 6.14 | 5/27/2030 | 1.000000 | 6.2500 | 2:52:19 PM | 6.2500 | | 6.2500 | 6.2500 | 6.2500 | 6.2500 | |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL43 | 2.8750 | 2,286 | 6.26 | 7/9/2030 | | | | | | | | | | |
| RPGB 6 3/8 07/27/30 | 07-70 | | PH0000057218 | 6.3750 | 2,304 | 6.31 | 7/27/2030 | 6.400000 | 6.3650 | 2:52:46 PM | 6.3734 | | 6.3750 | 6.3750 | 6.3650 | 6.3650 | |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,305 | 6.31 | 7/28/2030 | 700.000000 | 6.2650 | 10:26:39 AM | 6.2550 | | 6.2500 | 6.2600 | 6.2500 | 6.2600 | |
| RPGB 6 1/8 01/18/31 | 07-71 | | PH0000058125 | 6.1250 | 2,479 | 6.79 | 1/18/2031 | 57.000000 | 6.3500 | 3:35:45 PM | 6.3475 | 6.5000 | 6.1250 | 6.3500 | 6.3500 | 6.3025 | 6.3500 |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FGG91 | 11.2500 | 2,487 | 6.81 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPPV67 | 8.0000 | 2,661 | 7.29 | 7/19/2031 | 800.053900 | 6.3750 | 3:41:09 PM | 6.3750 | | 6.3750 | 6.3750 | 6.3750 | 6.3750 | |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 2,664 | 7.29 | 7/22/2031 | 122.500000 | 6.3750 | 3:34:24 PM | 6.3750 | | 6.3750 | 6.3750 | 6.3750 | 6.3750 | |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 2,739 | 7.50 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HLJ32 | 4.8750 | 2,846 | 7.79 | 1/20/2032 | 57.910000 | 6.4000 | 11:09:58 AM | 6.3119 | | 6.3000 | 6.4000 | 6.3000 | 6.4000 | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 2,859 | 7.83 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 2,887 | 7.90 | 3/1/2032 | | | | | | | | | | |
| RPGB 7 1/4 06/23/32 | FXTN 10-68 | PIBD1032F689 | PHY6972HMF01 | 7.2500 | 3,001 | 8.22 | 6/23/2032 | 9.110000 | 6.3750 | 11:03:44 AM | 6.3750 | | 6.3750 | 6.3750 | 6.3750 | 6.3750 | |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMQ34 | 6.7500 | 3,085 | 8.45 | 9/15/2032 | 987.670000 | 6.3500 | 2:53:44 PM | 6.3156 | 6.5000 | 6.1250 | 6.3200 | 6.3500 | 6.3000 | 6.3500 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 3,097 | 8.48 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J701 | PHY6972HNA05 | 7.5000 | 3,120 | 8.54 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,160 | 8.65 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,272 | 8.96 | 3/21/2033 | 6.520000 | 6.4250 | 3:12:01 PM | 6.4166 | | 6.3200 | 6.4250 | 6.3200 | 6.4250 | |
| RPGB 6 5/8 08/17/33 | 10-71 | | PH0000057374 | 6.6250 | 3,421 | 9.37 | 8/17/2033 | 1,819.796000 | 6.3850 | 3:33:53 PM | 6.3816 | 6.5000 | 6.1250 | 6.3600 | 6.4000 | 6.3500 | 6.3850 |
| RPGB 6 1/4 01/25/34 | 10-72 | | PH0000058133 | 6.2500 | 3,582 | 9.81 | 1/25/2034 | 1.778000 | 6.4000 | 3:41:13 PM | 6.4000 | 6.5000 | 6.1250 | 6.4000 | 6.4000 | 6.4000 | 6.4000 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 3,866 | 10.59 | 11/5/2034 | 11.830000 | 6.4250 | 11:32:50 AM | 6.4250 | | 6.4250 | 6.4250 | 6.4250 | 6.4250 | 6.4250 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 4,195 | 11.49 | 9/30/2035 | 7.720000 | 6.4250 | 2:51:58 PM | 6.4250 | | 6.4250 | 6.4250 | 6.4250 | 6.4250 | 6.4250 |
| RPGB 8 1/8 12/16/35 | FXTN 25-08 | PIBD2535L086 | PHY6972FNA49 | 8.1250 | 4,272 | 11.70 | 12/16/2035 | | | | | | | | | | |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,398 | 12.04 | 4/20/2036 | 2.000000 | 6.4750 | 3:11:55 PM | 6.4750 | | 6.4750 | 6.4750 | 6.4750 | 6.4750 | 6.4750 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,560 | 12.49 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 4,791 | 13.12 | 5/18/2037 | | | | | | | | | | |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 4,881 | 13.36 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 4,950 | 13.55 | 10/24/2037 | 15.529286 | 6.3100 | 2:52:03 PM | 6.4365 | | 6.2900 | 6.4750 | 6.2900 | 6.3100 | |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,071 | 13.88 | 2/22/2038 | | | | | | | | | | |
| RPGB 7 07/13/38 | 15-01 | | PH0000057200 | 7.0000 | 5,212 | 14.27 | 7/13/2038 | 0.400000 | 6.4500 | 11:13:46 AM | 6.4500 | | 6.4500 | 6.4500 | 6.4500 | 6.4500 | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCZ74 | 6.7500 | 5,407 | 14.80 | 1/24/2039 | 0.078000 | 6.4250 | 10:59:26 AM | 6.4250 | | 6.4250 | 6.4250 | 6.4250 | 6.4250 | 6.4250 |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | PHY6972FVX59 | 4.6250 | 6,001 | 16.43 | 9/9/2040 | 1.000000 | 6.2800 | 2:52:11 PM | 6.2800 | | 6.2800 | 6.2800 | 6.2800 | 6.2800 | 6.2800 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,310 | 17.28 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 6,807 | 18.64 | 11/24/2042 | 40.100000 | 6.4650 | 2:42:21 PM | 6.4650 | | 6.4650 | 6.4650 | 6.4650 | 6.4650 | 6.4650 |
| RPGB 6 1/4 02/28/44 | 20-26 | | PH0000058240 | 6.2500 | 7,268 | 19.90 | 2/28/2044 | 18.400000 | 6.3000 | 2:36:28 PM | 6.3000 | | 6.3000 | 6.3000 | 6.3000 | 6.3000 | 6.3000 |