GS Board Summary
April 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
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		2	0.01	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		9	0.03	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	12	0.03	4/20/2024	1.000000	5.8500	2:32:14 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		16	0.04	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			22	0.06	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			30	0.08	5/8/2024	12.160000	5.6500	3:57:44 PM	5.6533			5.6500	5.8500	5.6500	5.6500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			37	0.10	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			44	0.12	5/22/2024	2.245000	5.7000	10:32:38 AM	5.6950			5.6500	5.7000	5.6500	5.7000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			51	0.14	5/29/2024	4.500000	5.7000	2:29:37 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	56	0.15	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			58	0.16	6/5/2024	15.352000	5.7000	10:38:16 AM	5.7139			5.7500	5.7500	5.7000	5.7000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		64	0.18	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		72	0.20	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		79	0.22	6/26/2024	237.147000	5.7000	3:46:10 PM	5.7859			5.7000	5.8250	5.7000	5.7000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		86	0.24	7/3/2024	1,011.806000	5.7700	3:58:17 PM	5.7662			5.7650	5.7700	5.7500	5.7700
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		93	0.26	7/10/2024	414.756000	5.7750	3:58:29 PM	5.7722	5.8750		5.7000	5.7755	5.7000	5.7750
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		100	0.27	7/17/2024	24.629000	5.8000	11:52:21 AM	5.7648			5.8500	5.8500	5.7250	5.8000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		107	0.29	7/24/2024	2.500000	5.7500	2:01:44 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		114	0.31	7/31/2024	90.000000	5.8500	3:07:52 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	119	0.33	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		121	0.33	8/7/2024	56.895000	5.7850	3:37:12 PM	5.7850			5.7850	5.7850	5.7850	5.7850
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		128	0.35	8/14/2024	324.972000	5.8150	3:43:44 PM	5.8150			5.8150	5.8150	5.8150	5.8150
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	134	0.37	8/20/2024										
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		135	0.37	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		142	0.39	8/28/2024	1.970000	5.8250	3:39:48 PM	5.8555			5.9750	5.9750	5.8250	5.8250
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		149	0.41	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		156	0.43	9/11/2024	26.582000	5.8350	3:46:33 PM	5.8350			5.8350	5.8350	5.8350	5.8350
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		163	0.45	9/18/2024	8.088000	5.8350	11:44:04 AM	5.8350			5.8350	5.8350	5.8350	5.8350
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		170	0.47	9/25/2024	69.658000	5.8850	3:14:50 PM	5.8835			5.8850	5.8850	5.8350	5.8850
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		177	0.49	10/2/2024	212.926000	5.8926	3:50:37 PM	5.8921			5.8925	5.9230	5.8000	5.8926
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		184	0.50	10/9/2024	51.520000	5.8850	3:59:28 PM	5.8850	5.9750		5.8850	5.8850	5.8850	5.8850
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		191	0.52	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	192	0.53	10/17/2024	0.600000	5.9300	3:50:23 PM	5.9300			5.9300	5.9300	5.9300	5.9300
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		198	0.54	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		205	0.56	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		212	0.58	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	217	0.59	11/11/2024	330.000000	5.9000	2:03:00 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		219	0.60	11/13/2024	0.500000	6.0500	3:29:32 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		233	0.64	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		240	0.66	12/4/2024	1.029000	5.8750	11:58:57 AM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		269	0.74	1/2/2025	6.124000	5.9400	3:49:28 PM	5.9400			5.9400	5.9400	5.9400	5.9400
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		275	0.75	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		282	0.77	1/15/2025	36.076000	5.9890	3:52:19 PM	5.9882			5.9890	5.9890	5.9750	5.9890
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		289	0.79	1/22/2025	2.080000	5.9000	11:37:07 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		296	0.81	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		303	0.83	2/5/2025										
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		310	0.85	2/12/2025	2.040000	5.8500	2:52:53 PM	5.9245			5.9500	5.9500	5.8500	5.8500
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		317	0.87	2/19/2025	1.560000	5.9500	11:54:08 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		324	0.89	2/26/2025										
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		331	0.91	3/5/2025										
RPTB 0 03/12/25	RPTB 0 03/12/25		PH0000058356		338	0.93	3/12/2025										
RPTB 0 03/19/25	RPTB 0 03/19/25		PH0000058364		345	0.95	3/19/2025										
RPTB 0 03/26/25	RPTB 0 03/26/25		PH0000058372		352	0.96	3/26/2025	43.298000	5.9890	3:56:12 PM	5.9889			5.9750	5.9900	5.9750	5.9890
RPTB 0 04/02/25	RPTB 0 04/02/25		PH0000058422		359	0.98	4/2/2025	358.686000	5.9900	3:44:58 PM	6.0059	6.0000		5.9850	6.0500	5.9650	5.9900
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	364	1.00	4/7/2025	16.500000	6.0100	3:25:40 PM	5.9989			5.9800	6.0100	5.9800	6.0100
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	369	1.01	4/12/2025	3.180000	6.1200	3:17:40 PM	6.1200			6.1200	6.1200	6.1200	6.1200
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	371	1.02	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	491	1.34	8/12/2025	3,227.600000	6.1291	3:56:59 PM	6.1290	6.2000	5.6250	6.1000	6.1750	6.0500	6.1291
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	519	1.42	9/9/2025	164.455000	6.0000	2:49:55 PM	6.0079			6.0000	6.2000	6.0000	6.0000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	560	1.53	10/20/2025										

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RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	600	1.64	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	651	1.78	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	667	1.83	2/4/2026	50.000000	6.0375	3:22:54 PM	6.0375			6.0375	6.0375	6.0375	6.0375
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	677	1.85	2/14/2026	54.200000	6.2300	3:00:27 PM	6.0657			6.0500	6.2300	6.0500	6.2300
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	730	2.00	4/8/2026										
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	882	2.42	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	895	2.45	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	925	2.53	10/20/2026	2.500000	6.1300	3:21:49 PM	6.1300			6.1300	6.1300	6.1300	6.1300
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	973	2.66	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,001	2.74	1/4/2027	10.000000	6.0000	11:58:38 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,057	2.89	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,060	2.90	3/4/2027	291.930000	6.3000	3:40:48 PM	6.2522	6.3750	5.7500	6.2150	6.3000	6.1500	6.3000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,121	3.07	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,150	3.15	6/2/2027	50.565000	6.3000	3:25:43 PM	6.2498	6.3750	5.7500	6.2250	6.3000	6.2250	6.3000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,246	3.41	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,429	3.91	3/7/2028	148.500000	6.2750	3:34:46 PM	6.2516	6.3750	5.8750	6.1800	6.2750	6.1250	6.2750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,444	3.95	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,475	4.04	4/22/2028	10.000000	6.2550	11:24:22 AM	6.2550			6.2550	6.2550	6.2550	6.2550
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,587	4.35	8/12/2028	0.800000	6.3250	3:32:16 PM	6.3250			6.3250	6.3250	6.3250	6.3250
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,597	4.37	8/22/2028	369.155000	6.2745	3:52:57 PM	6.2660	6.3750	5.8750	6.2250	6.2750	6.2000	6.2745
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,701	4.66	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,738	4.76	1/10/2029	71.500000	6.2800	2:20:25 PM	6.2798			6.2700	6.2800	6.2700	6.2800
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,739	4.76	1/11/2029	100.000000	6.3000	2:44:12 PM	6.2875	6.3750	6.0000	6.2750	6.3000	6.2750	6.3000
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,787	4.89	2/28/2029	1,500.871000	6.3950	3:45:45 PM	6.3718	6.3750	6.0000	6.2750	6.4000	6.2550	6.3950
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,867	5.11	5/19/2029					6.5000	6.0000				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,014	5.51	10/13/2029	35.000000	6.4475	3:02:45 PM	6.3736	6.5000	6.0000	6.2750	6.4475	6.2750	6.4475
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,210	6.05	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,240	6.13	5/27/2030	10.000000	6.3150	2:41:27 PM	6.3150			6.3150	6.3150	6.3150	6.3150
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,283	6.25	7/9/2030	1.000000	6.5200	3:45:09 PM	6.5200			6.5200	6.5200	6.5200	6.5200
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,301	6.30	7/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,302	6.30	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,476	6.78	1/18/2031	468.950000	6.4300	3:23:21 PM	6.4333	6.5000	6.1250	6.3950	6.4995	6.3300	6.4300
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,484	6.80	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,658	7.28	7/19/2031	2.000000									
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,661	7.29	7/22/2031	10.400000	6.4500	2:02:11 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,736	7.49	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,843	7.78	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,856	7.82	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,884	7.90	3/1/2032	1.400000	6.4500	2:02:27 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	2,998	8.21	6/23/2032	0.700000	6.4500	2:02:22 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,082	8.44	9/15/2032	172.020000	6.4000	2:02:19 PM	6.3752	6.5000	6.1250	6.3745	6.4000	6.3745	6.4000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,094	8.47	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,117	8.53	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,157	8.64	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,269	8.95	3/21/2033	1.000000	6.6750	2:48:41 PM	6.6750			6.6750	6.6750	6.6750	6.6750
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,418	9.36	8/17/2033	1.500000	6.4750	2:02:30 PM	6.4750	6.6250	6.1250	6.4750	6.4750	6.4750	6.4750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,579	9.80	1/25/2034	1,128.000000	6.4000	3:38:37 PM	6.4022	6.6250	6.1250	6.4250	6.4500	6.2000	6.4000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,863	10.58	11/5/2034	2.620000	6.3875	11:31:54 AM	6.3875			6.3875	6.3875	6.3875	6.3875
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,192	11.48	9/30/2035	0.350000	6.5500	3:31:29 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,269	11.69	12/16/2035	3.220000	6.6000	3:42:26 PM	6.4453			6.3925	6.6000	6.3925	6.6000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,395	12.03	4/20/2036	1.830000	6.6000	3:33:37 PM	6.5454			6.5000	6.6000	6.5000	6.6000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,557	12.48	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,788	13.11	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,878	13.36	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,947	13.54	10/24/2037	0.600000	6.3300	2:41:20 PM	6.3300			6.3300	6.3300	6.3300	6.3300
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,068	13.88	2/22/2038	25.510000	6.5600	3:43:57 PM	6.5661			6.5700	6.5700	6.5600	6.5600
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,209	14.26	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,404	14.80	1/24/2039	1.000000	6.5000	3:22:56 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	5,998	16.42	9/9/2040	1.500000	6.5750	3:41:27 PM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,307	17.27	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,804	18.63	11/24/2042	4.650000	6.5000	3:24:09 PM	6.5349			6.5500	6.5500	6.5000	6.5000
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,265	19.89	2/28/2044										