



GS Board Summary  
April 12, 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	596	1.63	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	647	1.77	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	663	1.82	2/4/2026	0.200000	6.4250	2:00:24 PM	6.4250		6.4250	6.4250	6.4250	6.4250	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	673	1.84	2/14/2026	8.010000	6.4000	2:50:45 PM	6.4031		6.4500	6.4500	6.4000	6.4000	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	726	1.99	4/8/2026	81.500000	6.4450	3:46:24 PM	6.4396		6.1500	6.4450	6.1500	6.4450	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	878	2.40	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	891	2.44	9/20/2026	7.350000	6.2800	2:33:02 PM	6.3399		6.2800	6.5000	6.2800	6.2800	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	921	2.52	10/20/2026	1.500000	6.2800	3:26:35 PM	6.2800		6.2800	6.2800	6.2800	6.2800	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	969	2.65	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	997	2.73	1/4/2027	5.000000	6.2500	3:27:39 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,053	2.88	3/1/2027							6.2500	6.2500	6.2500	6.2500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,056	2.89	3/4/2027	22.880000	6.5000	3:36:41 PM	6.3943	6.6250	6.1250	6.3000	6.5000	6.3000	6.5000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,117	3.06	5/4/2027	0.500000	6.5000	3:40:03 PM	6.5000		6.5000	6.5000	6.5000	6.5000	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,146	3.14	6/2/2027	8.380000	6.3600	3:14:23 PM	6.3984	6.6250	6.1250	6.3600	6.5000	6.3600	6.3600
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FEM88	8.6250	1,242	3.40	9/6/2027	11.000000	6.4500	2:51:11 PM	6.4382		6.5000	6.5000	6.3000	6.4500	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,425	3.90	3/7/2028	117.264000	6.6000	3:10:29 PM	6.4039	6.7500	6.2500	6.5750	6.6000	6.3500	6.6000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,440	3.94	3/22/2028	8.605000	6.6000	2:00:22 PM	6.5406		6.4300	6.6000	6.4300	6.6000	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,471	4.03	4/22/2028	3.200000	6.6000	2:00:20 PM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,583	4.33	8/12/2028	0.200000	6.6000	2:00:17 PM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,593	4.36	8/22/2028	11.260000	6.5000	3:40:12 PM	6.4631	6.7500	6.2500	6.4750	6.5000	6.4500	6.5000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFJ00	9.5000	1,697	4.65	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,734	4.75	1/10/2029	120.400000	6.5000	3:40:13 PM	6.4966		6.6500	6.6500	6.4500	6.5000	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,735	4.75	1/11/2029	248.706000	6.6500	2:33:18 PM	6.6120	6.8750	6.2500	6.6500	6.6500	6.4500	6.6500
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,783	4.88	2/28/2029	3.014.005000	6.6000	3:57:13 PM	6.6279	6.8750	6.2500	6.5900	6.6615	6.5000	6.6000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,863	5.10	5/19/2029	2.000000	6.6750	11:08:18 AM	6.6750	7.0000	6.2500	6.6750	6.6750	6.6750	6.6750
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMG24	7.0000	2,010	5.50	10/13/2029	0.500000	6.7000	11:06:09 AM	6.7000	7.0000	6.2500	6.7000	6.7000	6.7000	6.7000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,206	6.04	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,236	6.12	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,279	6.24	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,297	6.29	7/27/2030	268.070000	6.6750	3:14:32 PM	6.6520		6.6500	6.7500	6.6250	6.6750	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,298	6.29	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,472	6.77	1/18/2031	845.057000	6.7250	3:52:18 PM	6.6638	7.0000	6.3750	6.7000	6.7250	6.6100	6.7250
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,490	6.79	1/26/2031							6.8000	6.8000	6.8000	6.8000
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FVP67	8.0000	2,654	7.27	7/19/2031	2.500000	6.8000	2:00:18 PM	6.8000		6.8000	6.8000	6.8000	6.8000	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,657	7.27	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,732	7.48	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,839	7.77	1/20/2032	1.000000	6.6000	11:23:10 AM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,852	7.81	2/2/2032	5.000000	6.8250	10:54:10 AM	6.8250		6.8250	6.8250	6.8250	6.8250	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,880	7.89	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	2,994	8.20	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,078	8.43	9/15/2032	54.000000	6.6500	3:13:24 PM	6.6407	7.0000	6.3750	6.6400	6.6500	6.6400	6.6500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,090	8.46	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,113	8.52	10/20/2032	50.000000	6.6000	10:39:38 AM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,153	8.63	11/29/2032	50.000000	6.6000	10:39:33 AM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,265	8.94	3/21/2033	2.000000	6.6250	11:50:52 AM	6.6250		6.6250	6.6250	6.6250	6.6250	
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,414	9.35	8/17/2033	920.173000	6.6800	3:54:35 PM	6.7118	7.2500	6.3750	6.7250	6.7700	6.6750	6.6800
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,575	9.79	1/25/2034	1,231.980000	6.7000	3:57:28 PM	6.6878	7.2500	6.3750	6.7000	6.7050	6.6500	6.7000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,859	10.57	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,188	11.47	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,265	11.68	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,391	12.02	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,553	12.47	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,784	13.10	5/18/2037	4.000000	6.5000	11:02:48 AM	6.5250		6.5500	6.5500	6.5000	6.5000	
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,874	13.34	8/16/2037	0.600000									
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,943	13.53	10/24/2037	23.930000	6.5500	3:14:10 PM	6.8050		6.5500	7.0000	6.5500	6.5500	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,064	13.86	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,205	14.25	7/13/2038	98.870000	6.8000	3:19:10 PM	6.8000		6.8000	6.8000	6.8000	6.8000	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,400	14.78	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	5,994	16.41	9/9/2040	4.000000	6.8000	2:20:12 PM	6.8000		6.8000	6.8000	6.8000	6.8000	
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,303	17.26	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,800	18.62	11/24/2042										
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,261	19.88	2/28/2044	1.000000	6.5000	2:41:48 PM	6.5000		6.5000	6.5000	6.5000	6.5000	