

GS Board Summary
April 19, 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 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	1	0.00	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		5	0.01	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			11	0.03	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			19	0.05	5/8/2024	12.200000	5.6750	3:32:49 PM	5.7877			5.9500	5.9500	5.6750	5.6750
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			26	0.07	5/15/2024					5.9500					
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			33	0.09	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			40	0.11	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	45	0.12	6/3/2024	11.900000	5.9900	10:32:47 AM	5.9900			5.9900	5.9900	5.9900	5.9900
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			47	0.13	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		53	0.15	6/11/2024	2.000000	5.8500	3:29:26 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		61	0.17	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		68	0.19	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		75	0.21	7/3/2024	5.509000	5.8000	3:06:13 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		82	0.23	7/10/2024	40.876000	5.8360	3:39:39 PM	5.7654			5.7500	5.8360	5.2500	5.8360
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		89	0.24	7/17/2024	634.633000	5.8700	3:56:12 PM	5.8674	6.0000		5.7500	5.8700	5.7500	5.8700
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		96	0.26	7/24/2024	59.980100	5.8600	3:13:08 PM	5.8575			5.8250	5.9000	5.8250	5.8600
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		103	0.28	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNFH91	12.8750	108	0.30	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		110	0.30	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		117	0.32	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	123	0.34	8/20/2024	10.700000	6.5000	2:24:31 PM	6.2477	6.0000		5.9800	6.5000	5.9800	6.5000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		124	0.34	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		131	0.36	8/28/2024	29.480000	5.8750	11:42:50 AM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		138	0.38	9/4/2024	2.000000	6.0750	2:19:39 PM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		145	0.40	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		152	0.42	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		159	0.44	9/25/2024	1.019000	5.8350	3:17:11 PM	5.8350			5.8350	5.8350	5.8350	5.8350
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		166	0.45	10/2/2024	38.283000	5.9000	3:11:15 PM	5.8198			5.8000	5.9000	5.8000	5.9000
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		173	0.47	10/9/2024	167.496000	5.9850	3:11:56 PM	6.0334			5.9850	6.0500	5.9500	5.9850
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		180	0.49	10/16/2024	483.125000	5.9400	3:57:25 PM	6.0017	6.0750		6.0150	6.0500	5.7900	5.9400
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	181	0.50	10/17/2024	103.000000	6.4000	2:50:22 PM	6.0117			6.0000	6.4000	6.0000	6.4000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		187	0.51	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		194	0.53	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		201	0.55	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	206	0.56	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		208	0.57	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		222	0.61	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		229	0.63	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		258	0.71	1/2/2025	0.980000	5.9400	10:35:07 AM	5.9400			5.9400	5.9400	5.9400	5.9400
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		264	0.72	1/8/2025	0.413000	5.9500	2:54:53 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		271	0.74	1/15/2025										
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		278	0.76	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		285	0.78	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		292	0.80	2/5/2025										
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		299	0.82	2/12/2025	1.437000	6.0575	3:09:11 PM	6.0575			6.0575	6.0575	6.0575	6.0575
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		306	0.84	2/19/2025										
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		313	0.86	2/26/2025	45.555000	5.9750	3:06:55 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		320	0.88	3/5/2025										
RPTB 0 03/12/25	RPTB 0 03/12/25		PH0000058356		327	0.90	3/12/2025										
RPTB 0 03/19/25	RPTB 0 03/19/25		PH0000058364		334	0.91	3/19/2025										
RPTB 0 03/26/25	RPTB 0 03/26/25		PH0000058372		341	0.93	3/26/2025	2.040000	5.9850	3:02:00 PM	5.9924			6.0000	6.0000	5.9850	5.9850
RPTB 0 04/02/25	RPTB 0 04/02/25		PH0000058422		348	0.95	4/2/2025	420.965000	6.0250	3:01:14 PM	6.0820			6.0250	6.1100	5.8000	6.0250
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	353	0.97	4/7/2025	4.520000	6.4750	3:54:30 PM	6.4462			6.4450	6.4750	6.3950	6.4750
RPTB 0 04/10/25	RPTB 0 04/10/25		PH0000058430		356	0.98	4/10/2025	74.734000	6.0600	3:20:02 PM	6.0584			6.0575	6.0600	6.0575	6.0600
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	358	0.98	4/12/2025	637.400000	6.4500	3:57:38 PM	6.4258			6.2650	6.5000	6.0000	6.4500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	360	0.99	4/14/2025										
RPTB 0 04/16/25	RPTB 0 04/16/25		PH0000058448		362	0.99	4/16/2025	365.022300	6.0575	3:56:00 PM	6.0353	6.1500		6.0575	6.0600	5.9400	6.0575
RPGB 2 5/8 08/12/25	RTB 05-13	PIHD0525H130	PHY6972HGP56	2.6250	480	1.31	8/12/2025	286.895000	6.4400	3:42:46 PM	6.4931	6.6750	5.8750	6.3300	6.7500	6.3300	6.4400
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	508	1.39	9/9/2025	6.000000	6.4000	3:26:45 PM	6.3917			6.3500	6.4000	6.3500	6.4000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	549	1.50	10/20/2025	0.450000	6.5850	11:19:39 AM	6.5850			6.5850	6.5850	6.5850	6.5850

