

Phone : 14041
Website : www.cimbniaga.co.id
Period : 08-Sep-2026



IDR

Harga bid price adalah hasil perhitungan Bank yang merefleksikan kondisi pasar yang mempengaruhi produk. Dalam kondisi perubahan yang signifikan pada indikator ekonomi, maka Bank berhak untuk melakukan perubahan pada harga bid price yang berlaku di hari tersebut.

Bid price were issued by the bank with methodology to reflect its value in similar market practice. When, in such condition, there is a movement in the market to which it may cause significant changes on relevant economic indicators, the Bank has the right to make necessary adjustments on the affected prices during that particular moments.

Kode Produk (Product Code)	Tanggal Penerbitan (Issue Date)	Tanggal Jatuh Tempo (Maturity Date)	Obligasi acuan	YIELD pada saat penerbitan (Yield at issuance)	TINGKAT KUPON pa gross (PER TAHUN) yang terakhir di bayarkan (Fixed return pa gross (on annual) most recently paid)	INDIKASI BID PRICE (Indicative Bid Price)
BLD24103IDR	22-Mar-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24118IDR	28-Mar-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24130IDR	04-Apr-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24143IDR	23-Apr-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24154IDR	29-Apr-24	15-Feb-34	FR0100	6.50%	5.88%	91.94%
BLD24168IDR	14-May-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24176IDR	20-May-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24183IDR	28-May-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24191IDR	31-May-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24202IDR	06-Jun-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24206IDR	12-Jun-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24213IDR	21-Jun-24	15-Feb-34	FR0100	6.40%	5.63%	90.48%
BLD24220IDR	27-Jun-24	15-Feb-34	FR0100	6.40%	5.63%	90.48%
BLD24233IDR	09-Jul-24	15-Feb-34	FR0100	6.40%	5.63%	90.48%
BLD24239IDR	16-Jul-24	15-Feb-34	FR0100	6.40%	5.63%	90.48%
BLD24253IDR	23-Jul-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24267IDR	31-Jul-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24282IDR	09-Aug-24	15-Feb-34	FR0100	6.30%	5.38%	89.00%
BLD24290IDR	20-Aug-24	15-Feb-34	FR0100	6.20%	5.13%	87.51%
BLD24304IDR	27-Aug-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24315IDR	04-Sep-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24325IDR	17-Sep-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24368IDR	17-Oct-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24389IDR	30-Oct-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24401IDR	11-Nov-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24417IDR	25-Nov-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24445IDR	10-Dec-24	15-Feb-34	FR0100	6.00%	4.63%	84.51%
BLD24455IDR	24-Dec-24	15-Feb-34	FR0100	6.20%	5.13%	87.51%
BLD25002IDR	07-Jan-25	15-Feb-34	FR0100	6.20%	5.13%	87.51%
BLD25018IDR	21-Jan-25	15-Feb-34	FR0100	6.35%	5.51%	89.74%
BLD25034IDR	31-Jan-25	15-Feb-34	FR0100	6.25%	5.26%	88.26%
BLD25048IDR	11-Feb-25	15-Feb-34	FR0100	6.20%	5.13%	87.51%
BLD25056IDR	25-Feb-25	15-Feb-34	FR0100	6.05%	4.75%	85.26%
BLD25082IDR	11-Mar-25	15-Jul-35	FR0103	6.15%	5.00%	84.66%
BLD25095IDR	25-Mar-25	15-Jul-35	FR0103	6.40%	5.63%	88.93%
BLD25124IDR	16-Apr-25	15-Jul-35	FR0103	6.20%	5.13%	85.52%
BLD25139IDR	29-Apr-25	15-Jul-35	FR0103	6.10%	4.88%	83.79%
BLD25160IDR	15-May-25	15-Jul-35	FR0103	6.10%	4.88%	83.79%
BLD25182IDR	27-May-25	15-Jul-35	FR0103	6.05%	4.75%	82.92%
BLD25202IDR	10-Jun-25	15-Aug-40	FR0106	6.20%	5.13%	78.15%
BLD25211IDR	24-Jun-25	15-Aug-40	FR0106	6.15%	5.00%	76.92%
BLD25231IDR	15-Jul-25	15-Aug-40	FR0106	6.10%	4.88%	75.69%
BLD25258IDR	28-Jul-25	15-Aug-40	FR0106	6.05%	4.75%	74.45%
BLD25277IDR	12-Aug-25	15-Aug-40	FR0106	6.00%	4.63%	73.21%
BLD25296IDR	26-Aug-25	15-Aug-40	FR0106	5.90%	4.38%	70.70%
BLD25310IDR	16-Sep-25	15-Aug-40	FR0106	6.00%	4.63%	73.21%
BLD25337IDR	30-Sep-25	15-Aug-40	FR0106	6.00%	4.63%	73.21%
BLD25358IDR	17-Oct-25	15-Aug-40	FR0106	5.95%	4.50%	71.95%
BLD25377IDR	28-Oct-25	15-Aug-40	FR0106	5.80%	4.13%	68.15%
BLD25384IDR	28-Oct-25	15-Aug-40	FR0106	5.95%	4.50%	71.95%
BLD25386IDR	11-Nov-25	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD25398IDR	11-Nov-25	15-Aug-40	FR0106	5.85%	4.25%	69.43%
BLD25403IDR	25-Nov-25	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD25409IDR	25-Nov-25	15-Aug-40	FR0106	5.85%	4.25%	69.43%
BLD25420IDR	28-Nov-25	15-Aug-40	FR0106	5.85%	4.25%	69.43%
BLD25421IDR	28-Nov-25	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD25419IDR	16-Dec-25	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD25434IDR	16-Dec-25	15-Aug-40	FR0106	5.85%	4.25%	69.43%
BLD25446IDR	30-Dec-25	15-Aug-40	FR0106	5.85%	4.25%	69.43%
BLD25451IDR	30-Dec-25	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD26008IDR	19-Jan-26	15-Aug-40	FR0106	5.90%	4.38%	70.70%
BLD26025IDR	29-Jan-26	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD26026IDR	29-Jan-26	15-Aug-40	FR0106	5.90%	4.38%	70.70%
BLD26039IDR	30-Jan-26	15-Aug-40	FR0106	5.90%	4.38%	70.70%
BLD26044IDR	03-Feb-26	15-Aug-40	FR0106	5.90%	4.38%	70.70%
BLD26040IDR	18-Feb-26	15-Apr-36	FR0108	5.75%	4.00%	76.33%
BLD26069IDR	26-Feb-26	15-Apr-36	FR0108	5.80%	4.13%	77.27%
BLD26051IDR	27-Feb-26	15-Aug-40	FR0106	5.90%	4.38%	70.70%
BLD26065IDR	27-Feb-26	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD26068IDR	27-Feb-26	15-Apr-36	FR0108	5.75%	4.00%	76.33%
BLD26087IDR	06-Mar-26	15-Aug-45	FR0107	6.05%	4.75%	69.21%
BLD26091IDR	09-Mar-26	15-Aug-45	FR0107	6.05%	4.75%	NA
BLD26083IDR	16-Mar-26	15-Aug-40	FR0106	5.90%	4.38%	NA
BLD26084IDR	16-Mar-26	15-Apr-36	FR0108	5.75%	4.00%	NA
BLD26105IDR	30-Mar-26	15-Aug-40	FR0106	6.05%	4.75%	NA
BLD26106IDR	30-Mar-26	15-Apr-36	FR0108	5.95%	4.50%	NA
BLD26116IDR	17-Apr-26	15-Aug-40	FR0106	6.00%	4.63%	NA
BLD26117IDR	17-Apr-26	15-Apr-36	FR0108	5.85%	4.25%	NA
BLD26140IDR	29-Apr-26	15-Aug-40	FR0106	6.05%	4.75%	NA
BLD26165IDR	08-May-26	15-Apr-36	FR0108	5.95%	4.50%	NA
BLD26156IDR	18-May-26	15-Apr-36	FR0108	6.00%	5.96%	NA
BLD26185IDR	26-May-26	15-Apr-36	FR0108	5.95%	5.83%	NA