

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 13 JUNE 2025


WINNER
 Derivatives house
 of the year Indonesia
 CIMB Niaga


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) saat ini (Fixed return pa gross (on annual) currently)	INDIKASI BID PRICE (Indicative Bid Price)
BLD24103IDR	22-Mar-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24118IDR	28-Mar-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24130IDR	04-Apr-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24143IDR	23-Apr-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24154IDR	29-Apr-24	15-Feb-34	FR100	6.50%	6.68%	96.73%
BLD24168IDR	14-May-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24176IDR	20-May-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24183IDR	28-May-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24191IDR	31-May-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24202IDR	06-Jun-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24206IDR	12-Jun-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24213IDR	21-Jun-24	15-Feb-34	FR100	6.40%	6.43%	95.08%
BLD24220IDR	27-Jun-24	15-Feb-34	FR100	6.40%	6.43%	95.08%
BLD24233IDR	09-Jul-24	15-Feb-34	FR100	6.40%	6.43%	95.08%
BLD24239IDR	16-Jul-24	15-Feb-34	FR100	6.40%	6.43%	95.08%
BLD24253IDR	23-Jul-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24267IDR	31-Jul-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24282IDR	09-Aug-24	15-Feb-34	FR100	6.30%	6.18%	93.41%
BLD24290IDR	20-Aug-24	15-Feb-34	FR100	6.20%	5.93%	91.73%
BLD24304IDR	27-Aug-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24315IDR	04-Sep-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24325IDR	17-Sep-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24368IDR	17-Oct-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24389IDR	30-Oct-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24401IDR	11-Nov-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24417IDR	25-Nov-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24445IDR	10-Dec-24	15-Feb-34	FR100	6.00%	5.43%	88.32%
BLD24455IDR	24-Dec-24	15-Feb-34	FR100	6.20%	NA	NA
BLD25002IDR	07-Jan-25	15-Feb-34	FR100	6.20%	NA	NA
BLD25018IDR	21-Jan-25	15-Feb-34	FR100	6.35%	NA	NA
BLD25034IDR	31-Jan-25	15-Feb-34	FR100	6.25%	NA	NA
BLD25048IDR	11-Feb-25	15-Feb-34	FR100	6.20%	NA	NA
BLD25056IDR	25-Feb-25	15-Feb-34	FR100	6.05%	NA	NA
BLD25082IDR	11-Mar-25	15-Jul-35	FR103	6.05%	NA	NA
BLD25095IDR	25-Mar-25	15-Jul-35	FR103	6.40%	NA	NA
BLD25124IDR	16-Apr-25	15-Jul-35	FR103	6.20%	NA	NA