

Phone : 14041

Website: [www.cimbniaga.co.id](http://www.cimbniaga.co.id)

PERIOD : 30 APR 2025



## 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<br>(Product Code) | Tanggal Penerbitan<br>(Issue Date) | Tanggal Jatuh Tempo<br>(Maturity Date) | Obligasi<br>acuan | YIELD pada saat<br>penerbitan<br>(Yield at issuance ) | TINGKAT KUPON pa gross (PER<br>TAHUN) saat ini (Fixed return pa<br>gross (on annual) currently) | INDIKASI BID PRICE<br>(Indicative Bid Price) |
|-------------------------------|------------------------------------|----------------------------------------|-------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------|
| BLD24103IDR                   | 22-Mar-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24118IDR                   | 28-Mar-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24130IDR                   | 04-Apr-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24143IDR                   | 23-Apr-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24154IDR                   | 29-Apr-24                          | 15-Feb-34                              | FR100             | 6.50%                                                 | 6.6846%                                                                                         | 93.46%                                       |
| BLD24168IDR                   | 14-May-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24176IDR                   | 20-May-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24183IDR                   | 28-May-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24191IDR                   | 31-May-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24202IDR                   | 06-Jun-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24206IDR                   | 12-Jun-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24213IDR                   | 21-Jun-24                          | 15-Feb-34                              | FR100             | 6.40%                                                 | 6.4346%                                                                                         | 91.79%                                       |
| BLD24220IDR                   | 27-Jun-24                          | 15-Feb-34                              | FR100             | 6.40%                                                 | 6.4346%                                                                                         | 91.79%                                       |
| BLD24233IDR                   | 09-Jul-24                          | 15-Feb-34                              | FR100             | 6.40%                                                 | 6.4346%                                                                                         | 91.79%                                       |
| BLD24239IDR                   | 16-Jul-24                          | 15-Feb-34                              | FR100             | 6.40%                                                 | 6.4346%                                                                                         | 91.79%                                       |
| BLD24253IDR                   | 23-Jul-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24267IDR                   | 31-Jul-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24282IDR                   | 09-Aug-24                          | 15-Feb-34                              | FR100             | 6.30%                                                 | 6.1846%                                                                                         | 90.10%                                       |
| BLD24290IDR                   | 20-Aug-24                          | 15-Feb-34                              | FR100             | 6.20%                                                 | 5.9346%                                                                                         | 88.40%                                       |
| BLD24304IDR                   | 27-Aug-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | 5.4346%                                                                                         | 84.97%                                       |
| BLD24315IDR                   | 04-Sep-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | 5.4346%                                                                                         | 84.97%                                       |
| BLD24325IDR                   | 17-Sep-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | 5.4346%                                                                                         | 84.97%                                       |
| BLD24368IDR                   | 17-Oct-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | 5.4346%                                                                                         | 84.97%                                       |
| BLD24389IDR                   | 30-Oct-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | 5.4346%                                                                                         | 84.97%                                       |
| BLD24401IDR                   | 11-Nov-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | NA                                                                                              | NA                                           |
| BLD24417IDR                   | 25-Nov-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | NA                                                                                              | NA                                           |
| BLD24445IDR                   | 10-Dec-24                          | 15-Feb-34                              | FR100             | 6.00%                                                 | NA                                                                                              | NA                                           |
| 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                                           |