STRUCTURED BANKING PRODUCTS MARKET LINKED DEPOSIT

X-TRA FIXED RATE

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PERIOD : 02 - 13 JUNI 2025

AsiaRisk Awards 2023 Winner Derivatives house of the year Indonesia CIMB Niga

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)	Tenor	TINGKAT KUPON pa gross (PER TAHUN) (Fixed return pa gross (on annual))										BID PRICE PERIODE LAPORAN (Bid price on reporting period)
			1	2	3	4	5	6	7	8	9	10	
MLD20117IDR	30-Jul-20	5 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	NA	NA	NA	NA	NA	98.07%
MLD20127IDR	14-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.25%
MLD20130IDR	14-Aug-20	5 Tahun	6.20%	6.20%	6.20%	6.20%	6.20%	NA	NA	NA	NA	NA	98.31%
MLD20137IDR	25-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.56%
MLD20139IDR	31-Aug-20	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	98.49%
MLD20135IDR	31-Aug-20	5 Tahun	5.70%	5.70%	5.70%	5.70%	5.70%	NA	NA	NA	NA	NA	98.56%
MLD20136IDR	31-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.61%
MLD20138IDR	31-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.59%
MLD20141IDR	3-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	96.28%
MLD20142IDR	3-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	96.66%
MLD20150IDR	7-Sep-20	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.24%
MLD20156IDR	15-Sep-20	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.91%
MLD20147IDR	15-Sep-20	5 Tahun	5.60%	5.60%	5.60%	5.60%	5.60%	NA	NA	NA	NA	NA	96.94%
MLD20153IDR	15-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.02%
MLD20151IDR	15-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.39%
MLD20155IDR	17-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.41%
MLD20165IDR	25-Sep-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.48%
MLD20160IDR	30-Sep-20	5 Tahun	5.70%	5.70%	5.70%	5.70%	5.70%	NA	NA	NA	NA	NA	97.15%
MLD20159IDR	30-Sep-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.05%
MLD20167IDR	2-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.16%
MLD20175IDR	12-Oct-20	5 Tahun	5.40%	5.40%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.30%
MLD20170IDR	15-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.27%
MLD20173IDR	15-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.57%
MLD20171IDR	15-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.31%
MLD20177IDR	16-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.59%
MLD20180IDR	27-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.49%
MLD20181IDR	27-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.77%
MLD20178IDR	27-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.53%
MLD20188IDR	6-Nov-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.65%
MLD20187IDR	16-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.72%
MLD20191IDR	16-Nov-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.80%
MLD20189IDR	16-Nov-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.81%
MLD20196IDR	20-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.81%
MLD20198IDR	27-Nov-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.74%
MLD20195IDR	30-Nov-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	97.83%
MLD20193IDR	30-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.88%
MLD20204IDR	4-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	95.45%
MLD20202IDR	15-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.11%
MLD20203IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.16%
MLD20205IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.70%
MLD20213IDR	29-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.27%
MLD20214IDR	29-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.33%
MLD21006IDR	5-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.65%
MLD21011IDR	8-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.35%
MLD21004IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.65%
MLD21005IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.95%
MLD21012IDR	15-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.44%
MLD21003IDR	15-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.68%
MLD21008IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.74%
MLD21010IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.06%
MLD21024IDR	29-Jan-21	5 Tahun	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	96.69%
MLD21017IDR	29-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.89%
MLD21018IDR	29-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.25%
MLD21025IDR	2-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.66%
MLD21026IDR	5-Feb-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.03%
MLD21032IDR	15-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.84%
MLD21031IDR	15-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.05%
MLD21034IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.12%
MLD21039IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.15%
MLD21046IDR	19-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.22%
MLD21047IDR	26-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.05%
MLD21045IDR	26-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.27%

MLD21051IDR	26-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.34%
MLD21053IDR	1-Mar-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.03%
MLD21055IDR	5-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	95.11%
MLD21056IDR	5-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.81%
MLD21068IDR	9-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	95.67%
MLD21061IDR	15-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.47%
MLD21058IDR	15-Mar-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	95.70%
MLD21062IDR	15-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	95.77%
MLD21069IDR	19-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.35%
MLD21077IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.27%
MLD21074IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.61%
MLD21073IDR	30-Mar-21	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	95.77%
MLD21083IDR	1-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.72%
MLD21087IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.12%
MLD21080IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.77%
MLD21082IDR	15-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	95.76%
MLD21085IDR	15-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.84%
MLD21088IDR	19-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.93%
MLD21092IDR	23-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.36%
MLD21094IDR	30-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	95.96%
MLD21090IDR	30-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.05%
MLD21103IDR	5-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.16%
MLD21099IDR	10-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.29%
MLD21101IDR	17-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.23%
MLD21109IDR	31-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.42%
MLD21105IDR	31-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.52%
MLD21111IDR	2-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.07%
MLD21115IDR	15-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.62%
MLD21116IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.72%
MLD21117IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.30%
MLD21127IDR	30-Jun-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	94.61%
MLD21122IDR	30-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.72%
MLD21123IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.82%
MLD21124IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.45%
MLD21131IDR	15-Jul-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	94.71%
MLD21132IDR	15-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	94.82%
MLD21140IDR	30-Jul-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.77%
MLD21136IDR	30-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	94.99%
MLD21143IDR	30-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	95.30%
MLD21142IDR	2-Aug-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	95.06%
MLD21151IDR	6-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	95.00%
MLD21147IDR	18-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.04%
MLD21148IDR	18-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	95.16%
MLD21153IDR	19-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	95.15%
MLD21157IDR	30-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.18%
MLD21158IDR	30-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	95.30%
MLD21161IDR	31-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.18%
MLD21162IDR	31-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.18%
MLD21167IDR	6-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.61%
MLD21164IDR	15-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.61%
MLD21165IDR	15-Sep-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.73%
MLD21171IDR	29-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.71%
MLD21174IDR	29-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.38%
MLD21172IDR	29-Sep-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.83%
MLD21178IDR	30-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.70%
MLD21177IDR	15-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.97%
MLD21179IDR	15-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.31%
MLD21185IDR	29-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.13%
MLD21187IDR	29-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.45%
MLD21196IDR	5-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.26%
MLD21195IDR	15-Nov-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.48%
MLD21192IDR	16-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.38%
MLD21194IDR	16-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.38%
MLD21200IDR	19-Nov-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.52%
MLD21202IDR	29-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.57%
MLD21203IDR	29-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.56%
MLD21206IDR	29-Nov-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.68%
MLD21210IDR	15-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.05%
MLD21214IDR	15-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.65%
MLD21213IDR	15-Dec-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.43%
MLD21221IDR	28-Dec-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.50%
MLD21219IDR	30-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.14%
MLD21223IDR	30-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.79%
MLD21225IDR	30-Dec-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.51%
MLD22001IDR	13-Jan-22	10 Tahun	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	84.63%
MLD22003IDR	14-Jan-22	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.33%
MLD22013IDR	24-Jan-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	94.03%
MLD22010IDR	27-Jan-22	10 Tahun	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	86.09%
MLD22011IDR	27-Jan-22	10 Tahun	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	86.09%
MLD22008IDR	28-Jan-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	93.75%
MLD22016IDR	14-Feb-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	93.91%

MLD22017IDR	16-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.56%
MLD22018RIDR	16-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.56%
MLD22023IDR	24-Feb-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	94.12%
MLD22024IDR	24-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.74%
MLD22025RIDR	24-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.74%
MLD22028IDR	15-Mar-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.61%
MLD22030IDR	16-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.28%
MLD22031RIDR	16-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.28%
MLD22035IDR	30-Mar-22	5 Tahun	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	92.53%
MLD22036IDR	30-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.38%
MLD22037RIDR	30-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.38%
MLD22042IDR	14-Apr-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.88%
MLD22045IDR	14-Apr-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.87%
MLD22046RIDR	14-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	83.89%
MLD22047RIDR	14-Apr-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	84.87%
MLD22050IDR	14-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	83.89%
MLD22053IDR	28-Apr-22	5 Tahun	4.00%	4.00%	4.80%	4.80%	5.00%	NA	NA	NA	NA	NA	93.03%
MLD22054IDR	28-Apr-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.01%
MLD22055IDR	28-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.04%
MLD22056RIDR	28-Apr-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.01%
MLD22057RIDR	28-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.04%
MLD22061IDR	18-May-22	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.49%
MLD22062IDR	18-May-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.34%
MLD22063IDR	18-May-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.34%
MLD22064RIDR	18-May-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.34%
MLD22065RIDR	18-May-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.37%
MLD22069IDR	30-May-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.39%
MLD22070IDR	30-May-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.45%
MLD22071IDR	30-May-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.95%
MLD22072RIDR	30-May-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.45%
MLD22073RIDR	30-May-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.95%
MLD22074IDR	30-May-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.33%
MLD22079IDR	15-Jun-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.17%
MLD22080IDR	15-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	92.70%
MLD22081IDR	15-Jun-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	85.69%
MLD22082IDR	15-Jun-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.80%
MLD22083IDR	15-Jun-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.26%
MLD22084RIDR	15-Jun-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.80%
MLD22085RIDR	15-Jun-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.26%
MLD22088IDR	16-Jun-22	3 Tahun	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	NA	NA	97.73%
MLD22089IDR	16-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	93.20%
MLD22098RIDR	23-Jun-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.91%
MLD22090IDR	29-Jun-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.27%
MLD22091IDR	29-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	92.83%
MLD22092IDR	29-Jun-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	85.89%
MLD22093IDR	29-Jun-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.99%
MLD22094IDR	29-Jun-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.45%
MLD22095RIDR	29-Jun-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.99%
MLD22096RIDR	29-Jun-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.45%
MLD22100RIDR	1-Jul-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.07%
MLD22108IDR	4-Jul-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.09%
MLD22101IDR	15-Jul-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.44%
MLD22102IDR	15-Jul-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	93.05%
MLD22103IDR	15-Jul-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.14%
MLD22104IDR	15-Jul-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.23%
MLD22105IDR	15-Jul-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.69%
MLD22106RIDR	15-Jul-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.23%
MLD22107RIDR	15-Jul-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.69%
MLD22111IDR	28-Jul-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.58%
MLD22112IDR	28-Jul-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	93.32%
MLD22113IDR	28-Jul-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	86.09%
MLD22114IDR	28-Jul-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.18%
MLD22115IDR	28-Jul-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.18%
MLD22116RIDR	28-Jul-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.18%
MLD22117RIDR	28-Jul-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.18%
MLD22128IDR	5-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.62%
MLD22120IDR	15-Aug-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.77%
MLD22121IDR	15-Aug-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	93.90%
MLD22122IDR	15-Aug-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.85%
MLD22123IDR	15-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.95%
MLD22123BIDR	15-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.95%
MLD22124IDR	15-Aug-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.89%
MLD22125RIDR	15-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.95%
MLD22126RIDR	15-Aug-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.89%
MLD22131IDR	30-Aug-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	98.03%
MLD22132IDR	30-Aug-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.69%
MLD22133IDR	30-Aug-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.57%
MLD22134IDR	30-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.68%
MLD22135IDR	30-Aug-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.60%
MLD22136RIDR	30-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.68%
MLD22137RIDR	30-Aug-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.60%

MLD22147IDR	31-Aug-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.68%
MLD22148IDR	9-Sep-22	3 Tahun	4.15%	4.15%	4.15%	NA	NA	NA	NA	NA	NA	NA	96.97%
MLD22149IDR	9-Sep-22	5 Tahun	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	93.28%
MLD22145IDR	15-Sep-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	96.56%
MLD22150IDR	15-Sep-22	3 Tahun	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	NA	NA	96.59%
MLD22146IDR	15-Sep-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	92.95%
MLD22140IDR	15-Sep-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.36%
MLD22141IDR	15-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.24%
MLD22142IDR	15-Sep-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.27%
MLD22152BIDR	15-Sep-22	10 Tahun	5.75%	5.75%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.27%
MLD22143RIDR	15-Sep-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.36%
MLD22144RIDR	15-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.24%
MLD22153IDR	29-Sep-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.05%
MLD22154IDR	29-Sep-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.74%
MLD22156IDR	29-Sep-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.00%
MLD22157IDR	29-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	89.37%
MLD22155IDR	29-Sep-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	90.85%
MLD22158RIDR	29-Sep-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.00%
MLD22159RIDR	29-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	89.37%
MLD22161IDR	30-Sep-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.05%
MLD22172IDR	14-Oct-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.19%
MLD22163IDR	17-Oct-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.09%
MLD22164IDR	17-Oct-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.10%
MLD22165IDR	17-Oct-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.07%
MLD22165BIDR	17-Oct-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.07%
MLD22166IDR	17-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.15%
MLD22167IDR	17-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.57%
MLD22168RIDR	17-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.15%
MLD22169RIDR	17-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.57%
MLD22174IDR	28-Oct-22	3 Tahun	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	NA	NA	97.30%
MLD22182IDR	28-Oct-22	3 Tahun	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	NA	NA	97.40%
MLD22175IDR	28-Oct-22	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	94.12%
MLD22183IDR	28-Oct-22	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	94.78%
MLD22176IDR	28-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.93%
MLD22177IDR	28-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.37%
MLD22178RIDR	28-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.93%
MLD22179RIDR	28-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.38%
MLD22180IDR	28-Oct-22	10 Tahun	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	87.60%
MLD22186IDR	15-Nov-22	3 Tahun	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	NA	NA	97.53%
MLD22187IDR	15-Nov-22	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.76%
MLD22188IDR	15-Nov-22	5 Tahun	4.75%	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	94.48%
MLD22189IDR	15-Nov-22	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.60%
MLD22190IDR	15-Nov-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.35%
MLD22191IDR	15-Nov-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.73%
MLD22192IDR	15-Nov-22	10 Tahun	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	87.78%
MLD22193RIDR	15-Nov-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.35%
MLD22194RIDR	15-Nov-22	10 Tahun	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	87.77%
MLD22204IDR	18-Nov-22	3 Tahun	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	NA	NA	97.87%
MLD22198IDR	29-Nov-22	3 Tahun	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	NA	NA	97.88%
MLD22199IDR	29-Nov-22	3 Tahun	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	NA	NA	98.12%
MLD22200IDR	29-Nov-22	5 Tahun	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	95.14%
MLD22201IDR	29-Nov-22	5 Tahun	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	96.26%
MLD22202IDR	29-Nov-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.92%
MLD22203IDR	29-Nov-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	90.30%
MLD22213IDR	12-Dec-22	5 Tahun	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	94.84%
MLD22206IDR	15-Dec-22	3 Tahun	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	NA	NA	96.60%
MLD22207IDR	15-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	96.86%
MLD22208IDR	15-Dec-22	5 Tahun	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.01%
MLD22209IDR	15-Dec-22	5 Tahun	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.14%
MLD22210IDR	15-Dec-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.35%
MLD22211IDR	15-Dec-22	10 Tahun	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	89.98%
MLD22223IDR	26-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	96.98%
MLD22222IDR	26-Dec-22	10 Tahun	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	88.75%
MLD22215IDR	29-Dec-22	3 Tahun	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	NA	NA	96.76%
MLD22216IDR	29-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	97.05%
MLD22217IDR	29-Dec-22	5 Tahun	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.17%
MLD22218IDR	29-Dec-22	5 Tahun	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.32%
MLD22219IDR	29-Dec-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.54%
MLD22220IDR	29-Dec-22	10 Tahun	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.18%
MLD23020IDR	31-Jan-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.55%
MLD23015IDR	30-Jan-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.31%
MLD23016IDR	30-Jan-23	5 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.44%
MLD23017IDR	30-Jan-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.55%
MLD23018IDR	30-Jan-23	10 Tahun	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	92.25%
MLD23013IDR	30-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.30%
MLD23014IDR	30-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.62%
MLD23003IDR	16-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.39%
MLD23004IDR	16-Jan-23	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	94.52%
MLD23005IDR	16-Jan-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.68%
MLD23006IDR	16-Jan-23	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.79%
MLD23007IDR	16-Jan-23	10 Tahun	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.44%

MLD23002IDR	16-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.10%
MLD23003KIDR	16-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.39%
MLD23002KIDR	16-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.10%
MLD23010IDR	12-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.36%
MLD23008IDR	6-Jan-23	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.66%
MLD23022IDR	15-Feb-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.62%
MLD23023IDR	15-Feb-23	3 Tahun	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	97.95%
MLD23024IDR	15-Feb-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.53%
MLD23025IDR	15-Feb-23	5 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.68%
MLD23026IDR	15-Feb-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.78%
MLD23027IDR	15-Feb-23	10 Tahun	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	92.49%
MLD23040IDR	17-Feb-23	3 Tahun	6.00%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	98.01%
MLD23033IDR	17-Feb-23	10 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.23%
MLD23041IDR	17-Feb-23	10 Tahun	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.22%
MLD23045IDR	22-Feb-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.61%
MLD23028RIDR	23-Feb-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.90%
MLD23047IDR	24-Feb-23	3 Tahun	6.00%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	98.19%
MLD23034IDR	27-Feb-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.87%
MLD23037IDR	27-Feb-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.87%
MLD23035IDR	27-Feb-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.76%
MLD23038IDR	27-Feb-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.76%
MLD23036IDR	27-Feb-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	90.02%
MLD23039IDR	27-Feb-23	10 Tahun	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.40%
MLD23042IDR	27-Feb-23	10 Tahun	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.40%
MLD23046RIDR	27-Feb-23	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.61%
MLD23048IDR	28-Feb-23	10 Tahun	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.42%
MLD23050IDR	15-Mar-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.58%
MLD23053IDR	15-Mar-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.58%
MLD23051IDR	15-Mar-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.44%
MLD23054IDR	15-Mar-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.44%
MLD23052IDR	15-Mar-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.66%
MLD23055IDR	15-Mar-23	10 Tahun	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.04%
MLD23059IDR	30-Mar-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.76%
MLD23062IDR	30-Mar-23	3 Tahun	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.76%
MLD23067IDR	30-Mar-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.76%
MLD23060IDR	30-Mar-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.22%
MLD23063IDR	30-Mar-23	5 Tahun	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.22%
MLD23071RIDR	30-Mar-23	10 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.98%
MLD23065RIDR	30-Mar-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.84%
MLD23061IDR	30-Mar-23	10 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.24%
MLD23064IDR	30-Mar-23	10 Tahun	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.24%
MLD23068IDR	31-Mar-23	3 Tahun	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.75%
MLD23069IDR	31-Mar-23	5 Tahun	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.22%
MLD23070IDR	31-Mar-23	10 Tahun	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.24%
MLD23072IDR	14-Apr-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.98%
MLD23075IDR	14-Apr-23	3 Tahun	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.98%
MLD23073IDR	14-Apr-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.44%
MLD23076IDR	14-Apr-23	5 Tahun	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.44%
MLD23074IDR	14-Apr-23	10 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.45%
MLD23077IDR	14-Apr-23	10 Tahun	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.45%
MLD23079RIDR	27-Apr-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.28%
MLD23081RIDR	27-Apr-23	10 Tahun	5.75%	5.40%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.40%
MLD23088RIDR	27-Apr-23	10 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.69%
MLD23085IDR	28-Apr-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.19%
MLD23086IDR	28-Apr-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.66%
MLD23087IDR	28-Apr-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.68%
MLD23092IDR	15-May-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.45%
MLD23093IDR	15-May-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.91%
MLD23094IDR	15-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.93%
MLD23105IDR	23-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.07%
MLD23096RIDR	29-May-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.80%
MLD23098RIDR	29-May-23	10 Years	5.75%	5.40%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.89%
MLD23104RIDR	29-May-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.22%
MLD23107RIDR	29-May-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	84.92%
MLD23101IDR	30-May-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.73%
MLD23102IDR	30-May-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.19%
MLD23103IDR	30-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.23%
MLD23108RIDR	30-May-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	85.42%
MLD23109IDR	31-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	91.23%
MLD23114KIDR	9-Jun-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.54%
MLD23116IDR	9-Jun-23	3 Years	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.54%
MLD23118IDR	9-Jun-23	3 Years	6.00%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	95.77%
MLD23115IDR	9-Jun-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.04%
MLD23123IDR	15-Jun-23	3 Years	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.63%
MLD23111IDR	15-Jun-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.08%
MLD23112IDR	15-Jun-23	10 Years	7.50%	6.25%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.32%
MLD23110IDR	15-Jun-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.63%
MLD23124IDR	28-Jun-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.74%
MLD23125IDR	28-Jun-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.55%
MLD23130IDR	27-Jun-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.07%
MLD23126IDR	28-Jun-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.85%

MLD23133IDR	27-Jun-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.27%
MLD23134IDR	27-Jun-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.27%
MLD23117RIDR	27-Jun-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.78%
MLD23119RIDR	27-Jun-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.36%
MLD23122RIDR	27-Jun-23	10 Years	5.20%	5.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	82.64%
MLD23141RIDR	10-Jul-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.54%
MLD23139RIDR	10-Jul-23	10 Years	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	84.46%
MLD23136IDR	14-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.79%
MLD23135IDR	14-Jul-23	3 Years	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.97%
MLD23137IDR	14-Jul-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.10%
MLD23152IDR	20-Jul-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	96.33%
MLD23144IDR	20-Jul-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.65%
MLD23147IDR	25-Jul-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.89%
MLD23143RIDR	27-Jul-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.80%
MLD23145RIDR	27-Jul-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.25%
MLD23149IDR	28-Jul-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.15%
MLD23158IDR	28-Jul-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	96.42%
MLD23150IDR	28-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.98%
MLD23151IDR	28-Jul-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.31%
MLD23153IDR	28-Jul-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.75%
MLD23155IDR	28-Jul-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.93%
MLD23156IDR	28-Jul-23	10 Years	7.50%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.93%
MLD23166RIDR	8-Aug-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.43%
MLD23157IDR	8-Aug-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.89%
MLD23159IDR	15-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.36%
MLD23160IDR	15-Aug-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	96.64%
MLD23161IDR	15-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.21%
MLD23162IDR	15-Aug-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.89%
MLD23163IDR	15-Aug-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.55%
MLD23164IDR	15-Aug-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.18%
MLD23168RIDR	15-Aug-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.53%
MLD23169RIDR	29-Aug-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.76%
MLD23170RRIDR	29-Aug-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	84.27%
MLD23178RIDR	29-Aug-23	10 Years	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	83.66%
MLD23173IDR	30-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.61%
MLD23174IDR	30-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.47%
MLD23175IDR	30-Aug-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.83%
MLD23172IDR	30-Aug-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.28%
MLD23176IDR	30-Aug-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.47%
MLD23184IDR	4-Sep-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.62%
MLD23186IDR	8-Sep-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.21%
MLD23180IDR	15-Sep-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.26%
MLD23181IDR	15-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.10%
MLD23182IDR	15-Sep-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.48%
MLD23183IDR	15-Sep-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.30%
MLD23188RIDR	26-Sep-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.47%
MLD23189RIDR	26-Sep-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.96%
MLD23197RIDR	26-Sep-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.48%
MLD23192IDR	27-Sep-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.36%
MLD23193IDR	27-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.21%
MLD23199IDR	27-Sep-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.21%
MLD23194IDR	27-Sep-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.61%
MLD23195IDR	27-Sep-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.45%
MLD23204IDR	4-Oct-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.56%
MLD23208IDR	10-Oct-23	10 Years	7.50%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.40%
MLD23209RIDR	10-Oct-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.17%
MLD23205IDR	13-Oct-23	3 Years	5.60%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.61%
MLD23200IDR	16-Oct-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	95.63%
MLD23201IDR	16-Oct-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.48%
MLD23202IDR	16-Oct-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.90%
MLD23203IDR	16-Oct-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.73%
MLD23207RIDR	17-Oct-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.79%
MLD23213IDR	17-Oct-23	10 Years	8.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.50%
MLD23220IDR	20-Oct-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.81%
MLD23211RIDR	27-Oct-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.96%
MLD23212RIDR	27-Oct-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.42%
MLD23216IDR	30-Oct-23	3 Years	6.00%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	96.14%
MLD23218IDR	30-Oct-23	10 Years	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.45%
MLD23219IDR	30-Oct-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.94%
MLD23217IDR	30-Oct-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.40%
MLD23230RIDR	8-Nov-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.08%
MLD23231RIDR	8-Nov-23	10 Years	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.69%
MLD23225IDR	15-Nov-23	3 Years	6.00%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.34%
MLD23226IDR	15-Nov-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	94.61%
MLD23227IDR	15-Nov-23	10 Years	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.67%
MLD23228IDR	15-Nov-23	10 Years	8.25%	7.25%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.95%
MLD23238RIDR	17-Nov-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.74%
MLD23223RIDR	2-Nov-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.99%
MLD23247IDR	21-Nov-23	10 Years	8.25%	7.25%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.03%
MLD23236RIDR	24-Nov-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.86%
MLD23233RIDR	28-Nov-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.93%

MLD23234RIDR	28-Nov-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.45%
MLD23235RIDR	28-Nov-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.88%
MLD23239IDR	29-Nov-23	3 Years	6.00%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.59%
MLD23240IDR	29-Nov-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	94.87%
MLD23241IDR	29-Nov-23	10 Years	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.94%
MLD23242IDR	29-Nov-23	10 Years	8.25%	7.25%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.20%
MLD23251IDR	1-Dec-23	10 Years	8.25%	7.25%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.76%
MLD23261RIDR	8-Dec-23	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	85.46%
MLD23256IDR	14-Dec-23	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.85%
MLD23257IDR	14-Dec-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	92.72%
MLD23258IDR	14-Dec-23	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	87.73%
MLD23259IDR	14-Dec-23	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.61%
MLD23270RIDR	15-Dec-23	10 Years	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	87.37%
MLD23271IDR	20 Dec 2023	10 Years	8.50%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.69%
MLD23267RIDR	27 Dec 2023	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.20%
MLD23266RIDR	27 Dec 2023	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.68%
MLD23268RIDR	27 Dec 2023	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.60%
MLD23276IDR	28 Dec 2023	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	92.89%
MLD23275IDR	28 Dec 2023	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.01%
MLD23277IDR	28 Dec 2023	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	87.92%
MLD23278IDR	28 Dec 2023	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.79%
MLD24016IDR	10 Jan 2024	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.25%
MLD24004IDR	15 Jan 2024	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.04%
MLD24002IDR	15 Jan 2024	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.14%
MLD24003IDR	15 Jan 2024	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.18%
MLD24001IDR	15 Jan 2024	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.25%
MLD24013RIDR	29 Jan 2024	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.17%
MLD24015RIDR	29 Jan 2024	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.05%
MLD24014RIDR	29 Jan 2024	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.67%
MLD24018IDR	30 Jan 2024	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.56%
MLD24020IDR	30 Jan 2024	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.35%
MLD24022IDR	30 Jan 2024	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.26%
MLD24021IDR	30 Jan 2024	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.40%
MLD24019IDR	30 Jan 2024	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.45%
MLD24031IDR	2-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	88.02%
MLD24046RIDR	6-Feb-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.14%
MLD24041IDR	16-Feb-24	3 Years	6.25%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.41%
MLD24042IDR	16-Feb-24	5 Years	6.75%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	93.25%
MLD24043IDR	16-Feb-24	10 Years	7.25%	6.00%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	88.37%
MLD24044IDR	16-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	88.22%
MLD24060RIDR	22-Feb-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	6.00%	90.17%
MLD24065IDR	27-Feb-24	3 Years	6.25%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.62%
MLD24057IDR	27-Feb-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.86%
MLD24066IDR	27-Feb-24	5 Years	6.75%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	93.46%
MLD24067IDR	27-Feb-24	10 Years	7.25%	6.00%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	88.60%
MLD24068IDR	27-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	88.44%
MLD24069IDR	27-Feb-24	10 Years	8.50%	7.50%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.89%
MLD24048RIDR	27-Feb-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.65%
MLD24049RIDR	27-Feb-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.15%
MLD24050RIDR	27-Feb-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.49%
MLD24074RIDR	27-Feb-24	10 Years	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.15%
MLD24083IDR	29-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	88.47%
MLD24076IDR	15-Mar-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.55%
MLD24077IDR	15-Mar-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	92.45%
MLD24078IDR	15-Mar-24	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	87.54%
MLD24093IDR	15-Mar-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.87%
MLD24079IDR	15-Mar-24	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.73%
MLD24114IDR	25-Mar-24	10 Years	8.00%	6.75%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.01%
MLD24106IDR	27-Mar-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	92.56%
MLD24097RIDR	27-Mar-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.24%
MLD24107IDR	27-Mar-24	10 Years	7.25%	5.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	85.62%
MLD24095RIDR	27-Mar-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.43%
MLD24104IDR	27-Mar-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.99%
MLD24105IDR	27-Mar-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.65%
MLD24124IDR	28-Mar-24	10 Years	8.00%	6.75%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.07%
MLD24108IDR	27-Mar-24	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	87.67%
MLD24096RIDR	27-Mar-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.91%
MLD24102RIDR	27-Mar-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	6.00%	89.13%
MLD24126IDR	18-Apr-24	3 Years	5.25%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.95%
MLD24127IDR	18-Apr-24	5 Years	5.50%	5.40%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.02%

MLD24128IDR	18-Apr-24	10 Years	7.50%	6.50%	5.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	86.89%
MLD24131RIDR	26-Apr-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.91%
MLD24132RIDR	26-Apr-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.39%
MLD24133RIDR	26-Apr-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.68%
MLD24138RIDR	26-Apr-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	6.00%	89.61%
MLD24144IDR	29-Apr-24	3 Years	5.25%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.08%
MLD24142IDR	29-Apr-24	3 Years	5.25%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.26%
MLD24145IDR	29-Apr-24	5 Years	5.50%	5.40%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.16%
MLD24146IDR	29-Apr-24	10 Years	7.50%	6.50%	5.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.05%
MLD24150IDR	29-Apr-24	10 Years	8.00%	6.75%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.52%
MLD24156IDR	30-Apr-24	10 Years	8.50%	6.75%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.53%
MLD24157IDR	15-May-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.29%
MLD24158IDR	15-May-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.23%
MLD24159IDR	15-May-24	10 Years	8.25%	7.25%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.77%
MLD24170IDR	8-May-24	10 Years	8.50%	6.75%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.64%
MLD24161RIDR	30-May-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.44%
MLD24162RIDR	30-May-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.91%
MLD24163RIDR	30-May-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.17%
MLD24177IDR	30-May-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.54%
MLD24180IDR	30-May-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	93.16%
MLD24181IDR	30-May-24	10 Years	8.15%	7.15%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.41%
MLD24190RIDR	30-May-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	6.00%	90.14%
MLD24184IDR	31-May-24	10 Years	7.00%	6.00%	5.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.71%
MLD24188IDR	31-May-24	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	87.66%
MLD24189IDR	31-May-24	10 Years	8.50%	6.75%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.01%
MLD24196IDR	13-Jun-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.14%
MLD24197IDR	13-Jun-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.78%
MLD24198IDR	13-Jun-24	10 Years	8.15%	7.15%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.37%
MLD24199IDR	13-Jun-24	10 Years	7.00%	6.00%	5.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.43%
MLD24214IDR	27-Jun-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.32%
MLD24215IDR	27-Jun-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.96%
MLD24216IDR	27-Jun-24	10 Years	8.15%	7.15%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.56%
MLD24217IDR	27-Jun-24	10 Years	7.00%	6.00%	5.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.62%
MLD24208RIDR	27-Jun-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.38%
MLD24209RIDR	27-Jun-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	81.62%
MLD24227IDR	15-Jul-24	3 Years	5.75%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.51%
MLD24228IDR	15-Jul-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.19%
MLD24229IDR	15-Jul-24	10 Years	8.20%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.32%
MLD24230IDR	15-Jul-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.13%
MLD24250IDR	17-Jul-24	10 Years	8.20%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.35%
MLD24257IDR	18-Jul-24	10 Years	8.20%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.37%
MLD24225IDR	28-Jun-24	10 Years	8.50%	7.00%	6.25%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.32%
MLD24279IDR	9-Aug-24	3 Years	5.75%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.11%
MLD24274IDR	15-Aug-24	3 Years	5.75%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.93%
MLD24275IDR	15-Aug-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.59%
MLD24276IDR	15-Aug-24	10 Years	8.20%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.77%
MLD24277IDR	15-Aug-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.57%
MLD24303IDR	22-Aug-24	3 Years	5.80%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.03%
MLD24283RIDR	29-Aug-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.35%
MLD24284RIDR	29-Aug-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.54%
MLD24298IDR	30-Aug-24	3 Years	5.75%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.19%
MLD24310IDR	30-Aug-24	3 Years	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.00%
MLD24299IDR	30-Aug-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.84%
MLD24300IDR	30-Aug-24	10 Years	8.20%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.03%
MLD24316IDR	13-Sep-24	3 Years	5.55%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.88%
MLD24317IDR	13-Sep-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.62%
MLD24318IDR	13-Sep-24	10 Years	8.00%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.13%
MLD24319IDR	13-Sep-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.84%
MLD24301IDR	30-Aug-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.83%
MLD24248IDR	30-Jul-24	10 Years	8.20%	7.15%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.54%
MLD24252RIDR	26-Jul-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.40%
MLD24243RIDR	26-Jul-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.85%
MLD24244RIDR	26-Jul-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.07%
MLD24246IDR	30-Jul-24	3 Years	5.75%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.72%
MLD24247IDR	30-Jul-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.39%
MLD24249IDR	30-Jul-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.35%
MLD24329RIDR	26-Sep-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.07%
MLD24330RIDR	26-Sep-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	81.24%
MLD24336IDR	27-Sep-24	3 Years	5.10%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.83%
MLD24337IDR	27-Sep-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.79%
MLD24338IDR	27-Sep-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.02%
MLD24364IDR	10-Oct-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.96%
MLD24353IDR	15-Oct-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.78%
MLD24354IDR	15-Oct-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.02%
MLD24355IDR	15-Oct-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.27%
MLD24366IDR	15-Oct-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.97%
MLD24388IDR	18-Oct-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.08%
MLD24383IDR	25-Oct-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.12%
MLD24369RIDR	29-Oct-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.57%
MLD24370RIDR	29-Oct-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	81.71%
MLD24379IDR	30-Oct-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.99%
MLD24380IDR	30-Oct-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.22%
MLD24381IDR	30-Oct-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.48%
MLD24402IDR	15-Nov-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.20%
MLD24403IDR	15-Nov-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.42%
MLD24404IDR	15-Nov-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.70%
MLD24405IDR	15-Nov-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	87.41%
MLD24411RIDR	26-Nov-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.61%
MLD24412RIDR	26-Nov-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.02%

MLD24413RIDR	*26-Nov-24*	*10 Years*	**5.00%**	5.00%	5.00%	*5.00%*	*5.00%*	*5.00%*	*5.00%*	*5.00%*	*5.00%*	*5.00%*	***82.14%***
MLD24424IDR	*28-Nov-24*	*3 Years*	**5.00%**	4.90%	4.80%	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	***94.44%***
MLD24425IDR	*28-Nov-24*	*5 Years*	**6.20%**	5.15%	5.15%	*5.15%*	*5.15%*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	***92.65%***
MLD24426IDR	*28-Nov-24*	*10 Years*	**7.25%**	6.00%	5.50%	*5.30%*	*5.30%*	*5.30%*	*5.30%*	*5.30%*	*5.30%*	*5.30%*	***85.94%***
MLD24427IDR	*28-Nov-24*	*10 Years*	**8.00%**	6.50%	6.00%	*5.40%*	*5.40%*	*5.40%*	*5.40%*	*5.40%*	*5.40%*	*5.40%*	***87.64%***
MLD24428IDR	*28-Nov-24*	*10 Years*	**8.50%**	7.00%	6.00%	*5.25%*	*5.25%*	*5.25%*	*5.25%*	*5.25%*	*5.25%*	*5.25%*	***87.72%***
MLD24382IDR	*30-Oct-24*	*10 Years*	**8.00%**	6.50%	6.00%	*5.40%*	*5.40%*	*5.40%*	*5.40%*	*5.40%*	*5.40%*	*5.40%*	***87.18%***

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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)*	*Tenor*	*TINGKAT KUPON pa gross (PER TAHUN) (Fixed return pa gross (on annual))*										BID PRICE PERIODE LAPORAN *(Bid price on reporting period)*
			1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	
MLD20156USD	15-Jun-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.45%
MLD20171USD	29-Jun-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.40%
MLD20180USD	1-Jul-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.58%
MLD20187USD	15-Jul-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.48%
MLD20217USD	30-Jul-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.47%
MLD20208USD	30-Jul-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.49%
MLD20229USD	14-Aug-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.49%
MLD20244USD	31-Aug-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.48%
MLD20261USD	4-Sep-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.64%
MLD20259USD	15-Sep-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.19%
MLD20278USD	30-Sep-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.14%
MLD20298USD	5-Oct-20	5 Tahun	1.25%	1.25%	1.25%	1.25%	1.25%	NA	NA	NA	NA	NA	96.31%
MLD20297USD	15-Oct-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.31%
MLD20312USD	27-Oct-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.34%
MLD20313USD	27-Oct-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.38%
MLD20329USD	16-Nov-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.31%
MLD20347USD	30-Nov-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.35%
MLD20363USD	15-Dec-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.11%
MLD20373USD	29-Dec-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.09%
MLD21005USD	15-Jan-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.23%
MLD21017USD	29-Jan-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.25%
MLD21033USD	15-Feb-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.25%
MLD21049USD	26-Feb-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.30%
MLD21060USD	15-Mar-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.08%
MLD21075USD	30-Mar-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.07%
MLD21088USD	15-Apr-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.18%
MLD21095USD	30-Apr-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.22%
MLD21112USD	17-May-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.27%
MLD211120USD	17-May-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.25%
MLD21144USD	30-Jun-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.52%
MLD21132USD	15-Jun-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.50%
MLD21160USD	15-Jul-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.64%
MLD21191USD	18-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.78%
MLD21205USD	23-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.77%
MLD21204USD	30-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.76%
MLD21219USD	15-Sep-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.56%
MLD21249USD	15-Oct-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.71%
MLD21269USD	29-Oct-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.78%
MLD21278USD	16-Nov-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.87%
MLD21299USD	29-Nov-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	92.07%
MLD21312USD	15-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.10%	1.10%	NA	NA	NA	NA	NA	90.96%
MLD21330USD	21-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	90.96%
MLD21324USD	30-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	90.96%
MLD22006USD	14-Jan-22	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.40%
MLD22017USD	28-Jan-22	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	91.40%
MLD22027USD	14-Feb-22	5 Tahun	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	92.61%
MLD22039USD	24-Feb-22	5 Tahun	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	92.71%
MLD22051USD	15-Mar-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	92.24%
MLD22061USD	30-Mar-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	92.48%
MLD22075USD	14-Apr-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	92.69%
MLD22085USD	28-Apr-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	93.13%
MLD22104USD	30-May-22	5 Tahun	1.30%	1.30%	1.30%	1.30%	1.30%	NA	NA	NA	NA	NA	93.89%
MLD22112USD	15-Jun-22	3 Tahun	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	NA	NA	96.48%
MLD22113USD	15-Jun-22	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	92.52%
MLD22114USD	15-Jun-22	10 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	82.36%
MLD22123USD	29-Jun-22	3 Tahun	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	NA	NA	96.55%
MLD22124USD	29-Jun-22	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	93.33%
MLD22125USD	29-Jun-22	10 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	84.63%
MLD22131USD	30-Jun-22	10 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	84.80%
MLD22136USD	15-Jul-22	3 Tahun	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	NA	NA	96.67%
MLD22137USD	15-Jul-22	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	93.82%
MLD22138USD	15-Jul-22	10 Tahun	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	85.79%
MLD24055USD	15-Mar-24	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.83%
MLD24056USD	15-Mar-24	5 Years	4.25%	4.25%	4.25%	4.25%	4.25%	N/A	N/A	N/A	N/A	N/A	92.61%
MLD24057USD	15-Mar-24	10 Years	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	87.41%
MLD24070USD	27-Mar-24	3 Years	4.25%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.90%
MLD24072USD	27-Mar-24	10 Years	5.00%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	86.78%
MLD24071USD	27-Mar-24	5 Years	4.50%	4.25%	4.25%	4.25%	4.25%	N/A	N/A	N/A	N/A	N/A	92.69%
MLD24084USD	18-Apr-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.93%
MLD24085KUSD	18-Apr-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.05%
MLD24086USD	18-Apr-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	87.46%

MLD24100USD	29-Apr-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.01%
MLD24101USD	29-Apr-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.12%
MLD24102USD	29-Apr-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	87.53%
MLD24110USD	15-May-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.15%
MLD24111USD	15-May-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.28%
MLD24112USD	15-May-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	87.68%
MLD24129USD	30-May-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.32%
MLD24130USD	30-May-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.41%
MLD24131USD	30-May-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	87.82%
MLD24143USD	13-Jun-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.36%
MLD24144USD	13-Jun-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	90.46%
MLD24145USD	13-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	85.87%
MLD24157USD	27-Jun-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.51%
MLD24158USD	27-Jun-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	90.60%
MLD24159USD	27-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	86.03%
MLD24167USD	15-Jul-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.73%
MLD24168USD	15-Jul-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	90.80%
MLD24169USD	15-Jul-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	86.23%
MLD24170USD	28-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	86.05%
MLD24204USD	15-Aug-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.01%
MLD24205USD	15-Aug-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	91.09%
MLD24218USD	30-Aug-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.10%
MLD24219USD	30-Aug-24	5 Years	3.75%	3.55%	3.40%	3.40%	3.40%	N/A	N/A	N/A	N/A	N/A	89.76%
MLD24220USD	30-Aug-24	10 Years	4.75%	4.25%	4.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	84.33%
MLD24231USD	30-Aug-24	10 Years	5.00%	4.50%	4.00%	3.90%	3.80%	3.60%	3.50%	3.50%	3.50%	3.50%	82.93%
MLD24235USD	13-Sep-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.16%
MLD24236USD	13-Sep-24	5 Years	3.55%	3.35%	3.20%	3.20%	3.20%	N/A	N/A	N/A	N/A	N/A	88.10%
MLD24237USD	13-Sep-24	10 Years	4.55%	4.05%	3.90%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	82.10%
MLD24206USD	15-Aug-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	86.54%
MLD24258USD	24-Sep-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	81.51%
MLD24249USD	27-Sep-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.63%
MLD24250USD	27-Sep-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	87.87%
MLD24251USD	27-Sep-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.57%
MLD24265USD	15-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.83%
MLD24266USD	15-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.05%
MLD24267USD	15-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.76%
MLD24279USD	30-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.98%
MLD24280USD	30-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.18%
MLD24281USD	30-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.91%
MLD24293USD	15-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.10%
MLD24294USD	15-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.29%
MLD24295USD	15-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.04%
MLD24306USD	28-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.21%
MLD24307USD	28-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.41%
MLD24308USD	28-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.16%
MLD24312USD	28-Nov-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	82.17%
MLD24289USD	30-Oct-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	81.91%