

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 03 - 07 AUG 2026


WINNER
 Derivatives house of the year
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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 <i>pa gross</i> (PER TAHUN) <i>(Fixed return pa gross (on annual))</i>										BID PRICE PERIODE LAPORAN (Bid price on reporting period)
			1	2	3	4	5	6	7	8	9	10	
MLD21147IDR	18-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.49%
MLD21148IDR	18-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.49%
MLD21153IDR	19-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.79%
MLD21157IDR	30-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.35%
MLD21158IDR	30-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.36%
MLD21161IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.35%
MLD21162IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.89%
MLD21167IDR	6-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.59%
MLD21164IDR	15-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.34%
MLD21165IDR	15-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.35%
MLD21171IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.44%
MLD21174IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.81%
MLD21172IDR	29-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.46%
MLD21178IDR	30-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.45%
MLD21177IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.61%
MLD21179IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.60%
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.75%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.74%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.08%
MLD21195IDR	15-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.67%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.46%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.71%
MLD21200IDR	19-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.73%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.33%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.82%
MLD21206IDR	29-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.62%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.35%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.67%
MLD21213IDR	15-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.86%
MLD21221IDR	28-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	88.03%
MLD21219IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.48%
MLD21223IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.83%
MLD21225IDR	30-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	88.03%
MLD22001IDR	13-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	86.15%
MLD22003IDR	14-Jan-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.62%
MLD22013IDR	24-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.79%
MLD22010IDR	27-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	87.46%
MLD22011IDR	27-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	87.46%
MLD22008IDR	28-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.85%
MLD22016IDR	14-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.59%
MLD22017IDR	16-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.91%
MLD22018IDR	16-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.91%
MLD22023IDR	24-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.47%
MLD22024IDR	24-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.80%
MLD22025IDR	24-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.80%
MLD22028IDR	15-Mar-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.50%
MLD22030IDR	16-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.90%
MLD22031IDR	16-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.90%
MLD22035IDR	30-Mar-22	5 Years	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	95.55%
MLD22036IDR	30-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	86.06%
MLD22037IDR	30-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	86.06%
MLD22042IDR	14-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.74%
MLD22045IDR	14-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	86.48%
MLD22046IDR	14-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	85.10%
MLD22047IDR	14-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	86.48%
MLD22050IDR	14-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	85.10%
MLD22053IDR	28-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.89%
MLD22054IDR	28-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	86.68%
MLD22055IDR	28-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	85.30%
MLD22056IDR	28-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	86.68%
MLD22057IDR	28-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	85.30%
MLD22061IDR	18-May-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	94.80%
MLD22062IDR	18-May-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.73%
MLD22063IDR	18-May-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.19%
MLD22064IDR	18-May-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.73%
MLD22065IDR	18-May-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.38%

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MLD22193RIDR	15-Nov-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	86.63%
MLD22194RIDR	15-Nov-22	10 Years	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	87.26%
MLD22200IDR	29-Nov-22	5 Years	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	94.85%
MLD22201IDR	29-Nov-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	95.46%
MLD22202IDR	29-Nov-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.81%
MLD22203IDR	29-Nov-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.03%
MLD22213IDR	12-Dec-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	95.61%
MLD22208IDR	15-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	95.03%
MLD22209IDR	15-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.65%
MLD22210IDR	15-Dec-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.64%
MLD22211IDR	15-Dec-22	10 Years	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.08%
MLD22222IDR	26-Dec-22	10 Years	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	88.99%
MLD22217IDR	29-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	95.18%
MLD22218IDR	29-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.82%
MLD22219IDR	29-Dec-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.84%
MLD22220IDR	29-Dec-22	10 Years	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.29%
MLD23008IDR	6-Jan-23	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.94%
MLD23004IDR	16-Jan-23	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	95.46%
MLD23005IDR	16-Jan-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.13%
MLD23006IDR	16-Jan-23	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.11%
MLD23007IDR	16-Jan-23	10 Years	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.56%
MLD23015IDR	30-Jan-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.98%
MLD23016IDR	30-Jan-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.64%
MLD23017IDR	30-Jan-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.82%
MLD23018IDR	30-Jan-23	10 Years	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	92.20%
MLD23020IDR	31-Jan-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.84%
MLD23024IDR	15-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.94%
MLD23025IDR	15-Feb-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.61%
MLD23026IDR	15-Feb-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%
MLD23027IDR	15-Feb-23	10 Years	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	91.14%
MLD23033IDR	17-Feb-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.02%
MLD23045IDR	22-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.73%
MLD23028RIDR	23-Feb-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.70%
MLD23035IDR	27-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.87%
MLD23038IDR	27-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.87%
MLD23036IDR	27-Feb-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.73%
MLD23039IDR	27-Feb-23	10 Years	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.95%
MLD23042IDR	27-Feb-23	10 Years	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.95%
MLD23046RIDR	27-Feb-23	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.48%
MLD23048IDR	28-Feb-23	10 Years	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.96%
MLD23051IDR	15-Mar-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.95%
MLD23054IDR	15-Mar-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.95%
MLD23052IDR	15-Mar-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.85%
MLD23055IDR	15-Mar-23	10 Years	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.08%
MLD23060IDR	30-Mar-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.50%
MLD23063IDR	30-Mar-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.50%
MLD23071RIDR	30-Mar-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.52%
MLD23065RIDR	30-Mar-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.07%
MLD23061IDR	30-Mar-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.31%
MLD23064IDR	30-Mar-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.31%
MLD23069IDR	31-Mar-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.50%
MLD23070IDR	31-Mar-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.31%
MLD23073IDR	14-Apr-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.70%
MLD23076IDR	14-Apr-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.70%
MLD23074IDR	14-Apr-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.54%
MLD23077IDR	14-Apr-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.54%
MLD23079RIDR	27-Apr-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.53%
MLD23081RIDR	27-Apr-23	10 Years	5.75%	5.40%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.95%
MLD23088RIDR	27-Apr-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.78%
MLD23086IDR	28-Apr-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.91%
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%	90.79%
MLD23093IDR	15-May-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.88%
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%	89.74%
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%	89.69%
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%	88.48%
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%	85.87%
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%	90.09%
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%	83.98%
MLD23102IDR	30-May-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.59%
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%	89.50%
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%	84.28%
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%	89.50%
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%	89.88%
MLD23111IDR	15-Jun-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.91%
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%	89.09%
MLD23120IDR	19-Jun-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.92%
MLD23130IDR	27-Jun-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.65%
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%	90.06%
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%	90.06%
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%	88.79%
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%	84.80%
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%	83.99%
MLD23125IDR	28-Jun-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.66%
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%	88.79%

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%	84.99%
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%	85.71%
MLD23136IDR	14-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.87%
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%	89.03%
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%	90.42%
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%	90.55%
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%	85.23%
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%	89.26%
MLD23150IDR	28-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.07%
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%	89.28%
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%	90.56%
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%	90.56%
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%	90.56%
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%	84.59%
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%	88.55%
MLD23159IDR	15-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.37%
MLD23160IDR	15-Aug-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	97.38%
MLD23161IDR	15-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.78%
MLD23162IDR	15-Aug-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.22%
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%	87.97%
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%	89.26%
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%	85.30%
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%	88.21%
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%	83.88%
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%	83.74%
MLD23173IDR	30-Aug-23	3 Years	5.50%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.31%
MLD23174IDR	30-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.73%
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%	87.94%
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%	89.30%
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%	89.30%
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%	89.29%
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%	89.36%
MLD23180IDR	15-Sep-23	3 Years	5.50%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.32%
MLD23181IDR	15-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.79%
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%	88.04%
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%	89.34%
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%	88.14%
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%	84.05%
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%	85.43%
MLD23192IDR	27-Sep-23	3 Years	5.50%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.45%
MLD23193IDR	27-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.96%
MLD23199IDR	27-Sep-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.96%
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%	88.23%
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%	89.54%
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%	89.64%
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%	89.74%
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%	84.33%
MLD23205IDR	13-Oct-23	3 Years	5.60%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.62%
MLD23200IDR	16-Oct-23	3 Years	5.50%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.65%
MLD23201IDR	16-Oct-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.19%
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%	88.48%
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%	89.80%
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%	88.50%
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%	89.82%
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%	89.87%
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%	88.68%
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%	84.55%
MLD23216IDR	30-Oct-23	3 Years	6.00%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	97.86%
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%	90.02%
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%	90.02%
MLD23217IDR	30-Oct-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.86%
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%	85.54%
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%	84.19%
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%	87.46%
MLD23225IDR	15-Nov-23	3 Years	6.00%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	96.82%
MLD23226IDR	15-Nov-23	5 Years	6.50%	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A	93.82%
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%	88.96%
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%	87.64%
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%	88.99%
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%	87.72%
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%	83.40%
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%	89.49%
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%	88.11%
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%	83.87%
MLD23239IDR	29-Nov-23	3 Years	6.00%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	96.78%
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	93.78%
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%	88.94%
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%	87.61%
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%	87.65%
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%	86.36%
MLD23236IDR	14-Dec-23	3 Years	6.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	96.73%
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	93.35%
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%	88.25%
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%	87.17%

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%	87.98%
MLD23271IDR	20-Dec-23	10 Years	8.50%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.18%
MLD23267RIDR	27-Dec-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.89%
MLD23266RIDR	27-Dec-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.23%
MLD23268RIDR	27-Dec-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.71%
MLD23276IDR	28-Dec-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.51%
MLD23275IDR	28-Dec-23	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.88%
MLD23277IDR	28-Dec-23	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.43%
MLD23278IDR	28-Dec-23	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.35%
MLD24016IDR	10-Jan-24	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.36%
MLD24004IDR	15-Jan-24	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.60%
MLD24002IDR	15-Jan-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.73%
MLD24003IDR	15-Jan-24	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.69%
MLD24001IDR	15-Jan-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.08%
MLD24013RIDR	29-Jan-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.71%
MLD24015RIDR	29-Jan-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	84.14%
MLD24014RIDR	29-Jan-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.36%
MLD24018IDR	30-Jan-24	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.63%
MLD24020IDR	30-Jan-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	93.93%
MLD24022IDR	30-Jan-24	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.81%
MLD24021IDR	30-Jan-24	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.91%
MLD24019IDR	30-Jan-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.27%
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%	87.10%
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%	82.37%
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	96.18%
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	92.69%
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%	87.59%
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%	86.49%
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%	89.25%
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	96.06%
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	96.15%
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	92.60%
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%	87.52%
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%	86.41%
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%	86.69%
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%	88.60%
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%	87.24%
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%	83.00%
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%	87.24%
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	96.19%
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	92.90%
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%	87.91%
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	96.36%
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%	86.81%
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%	86.40%
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	93.08%
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%	83.28%
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%	86.15%
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%	88.91%
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	96.53%
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	96.33%
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%	88.10%
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%	87.55%
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%	89.41%
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%	86.51%

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	96.59%
MLD24127IDR	18-Apr-24	5 Years	5.50%	5.40%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	93.37%
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%	86.64%
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%	89.36%
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%	87.98%
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%	83.69%
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%	89.86%
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	96.70%
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	96.70%
MLD24145IDR	29-Apr-24	5 Years	5.50%	5.40%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	93.49%
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%	86.79%
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%	86.97%
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%	86.98%
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%	85.31%
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	95.69%
MLD24158IDR	15-May-24	5 Years	6.50%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	92.45%
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%	85.53%
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%	87.53%
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%	86.15%
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%	81.82%
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	94.92%
MLD24180IDR	30-May-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	91.41%
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%	84.16%
MLD24190RIDR	30-May-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.08%
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%	83.53%
MLD24188IDR	31-May-24	10 Years	8.00%	7.00%	6.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	84.58%
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%	85.22%
MLD24200IDR	3-Jun-24	10 Years	8.50%	7.00%	6.25%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.79%
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	95.78%
MLD24197IDR	13-Jun-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	92.22%
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%	85.00%
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%	84.37%
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	95.98%
MLD24215IDR	27-Jun-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	92.39%
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%	85.17%
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%	84.53%
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%	87.17%
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%	82.82%
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%	85.98%
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	96.24%
MLD24228IDR	15-Jul-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	92.60%
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%	85.99%
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%	85.01%
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%	86.02%
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%	86.05%
MLD24252IDR	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%	89.00%
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%	87.60%
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%	83.22%
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%	86.19%
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	96.48%
MLD24247IDR	30-Jul-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	92.80%
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%	85.21%
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	94.82%
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	94.72%
MLD24275IDR	15-Aug-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	91.00%
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%	84.78%
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%	83.56%
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	94.81%
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%	85.80%
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%	81.39%
MLD24298RIDR	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	94.67%
MLD24310IDR	30-Aug-24	3 Years	5.40%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.67%
MLD24299IDR	30-Aug-24	5 Years	6.40%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	90.96%
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%	84.78%
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%	83.55%
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	94.73%
MLD24317IDR	13-Sep-24	5 Years	6.20%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	91.03%
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%	84.86%
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%	83.64%
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%	86.02%
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%	81.57%
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	94.88%
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	91.20%
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%	83.83%
MLD24364IDR	10-Oct-24	5 Years	6.20%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	91.37%
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	94.88%
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	91.42%
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%	84.07%
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%	85.15%
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%	85.36%
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%	86.61%
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%	82.13%
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	95.07%
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	91.62%
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%	84.31%
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%	85.39%
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	94.01%
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	90.57%
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%	83.40%
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%	84.58%

MLD24411RDR	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%	86.94%
MLD24412RDR	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%	85.50%
MLD24413RDR	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%	80.98%
MLD24424RDR	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	93.94%
MLD24425RDR	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	90.53%
MLD24426RDR	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%	83.39%
MLD24427RDR	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%	84.57%
MLD24428RDR	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%	84.13%
MLD24435RDR	16-Dec-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.02%
MLD24436RDR	16-Dec-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	90.61%
MLD24437RDR	16-Dec-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	83.50%
MLD24438RDR	16-Dec-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.68%
MLD24439RDR	16-Dec-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.23%
MLD24449RDR	23-Dec-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.71%
MLD24450RDR	23-Dec-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.30%
MLD24451RDR	23-Dec-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.85%
MLD24458RDR	30-Dec-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.55%
MLD24459RDR	30-Dec-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.57%
MLD24460RDR	30-Dec-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.11%
MLD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.72%
MLD24436USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.13%
MLD25014RDR	10-Jan-25	3 Years	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.89%
MLD25007RDR	15-Jan-25	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	90.31%
MLD25006RDR	15-Jan-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.03%
MLD25008RDR	15-Jan-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	83.20%
MLD25011RDR	23-Jan-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	85.97%
MLD25012RDR	23-Jan-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	84.47%
MLD25013RDR	23-Jan-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.80%
MLD25025RDR	30-Jan-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.00%
MLD25026RDR	30-Jan-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	89.90%
MLD25027RDR	30-Jan-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	83.05%
MLD25038RDR	31-Jan-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	83.05%
MLD25045RDR	14-Feb-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.85%
MLD25055RDR	14-Feb-25	3 Years	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.94%
MLD25046RDR	14-Feb-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	88.74%
MLD25047RDR	14-Feb-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.25%
MLD25050RDR	26-Feb-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	84.86%
MLD25051RDR	26-Feb-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.34%
MLD25052RDR	26-Feb-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.64%
MLD25064RDR	27-Feb-25	3 Years	5.25%	5.15%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.25%
MLD25065RDR	27-Feb-25	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	89.44%
MLD25066RDR	27-Feb-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.60%
MLD25075RDR	14-Mar-25	3 Years	5.25%	5.15%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.34%
MLD25076RDR	14-Mar-25	5 Years	6.50%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	89.24%
MLD25097RDR	18-Mar-25	3 Years	6.00%	6.00%	6.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.75%
MLD25077RDR	14-Mar-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.72%
MLD25087RDR	25-Mar-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	85.13%
MLD25088RDR	25-Mar-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.60%
MLD25089RDR	25-Mar-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.86%
MLD25101RDR	26-Mar-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.10%
MLD25102RDR	26-Mar-25	5 Years	6.15%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	88.87%
MLD25103RDR	26-Mar-25	10 Years	8.50%	7.15%	5.85%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.43%
MLD25107RDR	26-Mar-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.82%
MLD25125RDR	15-Apr-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.38%
MLD25119RDR	17-Apr-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.41%
MLD25120RDR	17-Apr-25	5 Years	6.15%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	89.20%
MLD25121RDR	17-Apr-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	83.20%
MLD25127RDR	28-Apr-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	85.75%
MLD25128RDR	28-Apr-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	84.20%
MLD25129RDR	28-Apr-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.43%
MLD25136RDR	29-Apr-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.42%
MLD25137RDR	29-Apr-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	N/A	89.05%
MLD25138RDR	29-Apr-25	10 Years	8.75%	7.50%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	82.87%
MLD25142RDR	29-Apr-25	10 Years	9.00%	7.25%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	82.68%
MLD25149RDR	29-Apr-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	89.37%
MLD25151RDR	16-May-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.43%
MLD25152RDR	16-May-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	N/A	87.96%
MLD25153RDR	16-May-25	10 Years	9.00%	7.25%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	81.75%
MLD25161RDR	26-May-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	85.00%
MLD25162RDR	26-May-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.46%
MLD25163RDR	26-May-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.66%
MLD25175RDR	19-May-25	3 Years	5.00%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.41%
MLD25176RDR	27-May-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.32%
MLD25177RDR	27-May-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	N/A	87.89%
MLD25178RDR	27-May-25	10 Years	9.00%	7.25%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.36%
MLD25188RDR	28-May-25	10 Years	9.00%	7.25%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.38%
MLD25193RDR	13-Jun-25	3 Years	4.75%	4.70%	4.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.31%
MLD25194RDR	13-Jun-25	5 Years	6.00%	4.80%	4.80%	4.80%	4.80%	N/A	N/A	N/A	N/A	N/A	87.76%
MLD25195RDR	13-Jun-25	10 Years	9.00%	7.25%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.81%
MLD25212RDR	25-Jun-25	10 Years	8.00%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.94%
MLD25229RDR	26-Jun-25	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.97%
MLD25217RDR	26-Jun-25	3 Years	4.70%	4.60%	4.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.19%
MLD25218RDR	26-Jun-25	5 Years	5.85%	4.70%	4.70%	4.70%	4.70%	N/A	N/A	N/A	N/A	N/A	87.54%
MLD25219RDR	26-Jun-25	10 Years	9.00%	7.00%	5.15%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.71%
MLD25241RDR	3-Jul-25	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	84.10%
MLD25191RDR	28-May-25	3 Years	5.25%	5.25%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.96%
MLD25232RDR	15-Jul-25	3 Years	4.70%	4.60%	4.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.44%
MLD25233RDR	15-Jul-25	5 Years	5.85%	4.70%	4.70%	4.70%	4.70%	N/A	N/A	N/A	N/A	N/A	87.87%
MLD25234RDR	15-Jul-25	10 Years	9.00%	7.00%	5.15%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	81.17%
MLD25242RDR	29-Jul-25	10 Years	8.00%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.74%

MLD252751DR	30-Jul-25	3 Years	5.00%	5.00%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.23%
MLD2525211DR	30-Jul-25	3 Years	4.65%	4.55%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.54%
MLD2525252DR	30-Jul-25	5 Years	5.80%	4.70%	4.65%	4.65%	4.65%	N/A	N/A	N/A	N/A	N/A	87.99%
MLD252531DR	30-Jul-25	10 Years	9.00%	6.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.94%
MLD252691DR	30-Jul-25	10 Years	9.00%	7.50%	5.50%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	83.07%
MLD253151DR	8-Sep-25	10 Years	7.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	80.26%
MLD253121DR	15-Sep-25	3 Years	4.15%	4.05%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.25%
MLD253301DR	15-Sep-25	3 Years	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.46%
MLD253131DR	15-Sep-25	5 Years	5.50%	4.25%	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	85.44%
MLD253141DR	15-Sep-25	10 Years	8.00%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.00%
MLD253231DR	15-Sep-25	10 Years	9.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.35%
MLD253261DR	26-Sep-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.00%
MLD253331DR	29-Sep-25	3 Years	4.15%	4.05%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.37%
MLD253341DR	29-Sep-25	5 Years	5.50%	4.25%	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	85.12%
MLD253361DR	29-Sep-25	10 Years	7.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	80.65%
MLD253351DR	29-Sep-25	10 Years	8.00%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.20%
MLD253611DR	10-Oct-25	3 Years	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.75%
MLD253511DR	15-Oct-25	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.48%
MLD253521DR	15-Oct-25	5 Years	4.30%	4.15%	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	85.29%
MLD253531DR	15-Oct-25	10 Years	8.00%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	78.00%
MLD253651DR	29-Oct-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.45%
MLD253711DR	30-Oct-25	3 Years	3.95%	3.95%	3.95%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.54%
MLD253721DR	30-Oct-25	5 Years	4.15%	4.05%	4.05%	4.05%	4.05%	N/A	N/A	N/A	N/A	N/A	85.10%
MLD253731DR	30-Oct-25	10 Years	6.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.34%
MLD253741DR	30-Oct-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	80.49%
MLD253831DR	30-Oct-25	10 Years	8.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	78.94%
MLD252781DR	15-Aug-25	3 Years	4.55%	4.40%	4.35%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.99%
MLD252791DR	15-Aug-25	5 Years	5.80%	4.65%	4.50%	4.50%	4.50%	N/A	N/A	N/A	N/A	N/A	86.37%
MLD252801DR	15-Aug-25	10 Years	9.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.45%
MLD252891DR	27-Aug-25	10 Years	8.00%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.75%
MLD252991DR	28-Aug-25	3 Years	4.50%	4.20%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.50%
MLD253001DR	28-Aug-25	5 Years	5.75%	4.40%	4.35%	4.35%	4.35%	N/A	N/A	N/A	N/A	N/A	85.74%
MLD253011DR	28-Aug-25	10 Years	9.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	78.00%
MLD253031DR	28-Aug-25	10 Years	9.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.56%
MLD253541DR	15-Oct-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	80.27%
MLD253871DR	14-Nov-25	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.57%
MLD253881DR	14-Nov-25	5 Years	4.15%	4.15%	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	84.39%
MLD253891DR	14-Nov-25	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	79.71%
MLD253901DR	14-Nov-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.95%
MLD253951DR	14-Nov-25	10 Years	8.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	78.72%
MLD253961DR	26-Nov-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.00%
MLD254051DR	28-Nov-25	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.49%
MLD254221DR	28-Nov-25	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.91%
MLD254061DR	28-Nov-25	5 Years	4.15%	4.15%	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	84.32%
MLD254071DR	28-Nov-25	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	79.70%
MLD254081DR	28-Nov-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.95%
MLD254261DR	15-Dec-25	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.84%
MLD254271DR	15-Dec-25	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.32%
MLD254281DR	15-Dec-25	10 Years	5.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	80.57%
MLD254401DR	16-Dec-25	10 Years	8.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.32%
MLD254321DR	29-Dec-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.00%
MLD254471DR	30-Dec-25	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.99%
MLD254481DR	30-Dec-25	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.50%
MLD254491DR	30-Dec-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.96%
MLD254501DR	30-Dec-25	10 Years	8.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.51%
MLD260011DR	15-Jan-26	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.07%
MLD260021DR	15-Jan-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.54%
MLD260031DR	15-Jan-26	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.93%
MLD260131DR	19-Jan-26	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.14%
MLD260151DR	19-Jan-26	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	80.00%
MLD260121DR	28-Jan-26	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.17%
MLD260221DR	30-Jan-26	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.24%
MLD260231DR	30-Jan-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.73%
MLD260241DR	30-Jan-26	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	80.15%



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
			1	2	3	4	5	6	7	8	9	10	LAPORAN (Bid price on reporting period)
MLD2119USD	18-Aug-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.59%
MLD2120SUSD	23-Aug-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.63%
MLD21204USD	30-Aug-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.57%
MLD21219USD	15-Sep-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	97.62%
MLD21234USD	29-Sep-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	N/A	N/A	N/A	N/A	N/A	97.63%
MLD21249USD	15-Oct-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.65%
MLD21269USD	29-Oct-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.65%
MLD21278USD	16-Nov-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.55%
MLD21299USD	29-Nov-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.55%
MLD21312USD	15-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.61%
MLD21330USD	21-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.63%
MLD21324USD	30-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.60%
MLD22006USD	14-Jan-22	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.71%
MLD22017USD	28-Jan-22	5 Years	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.68%
MLD22027USD	14-Feb-22	5 Years	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	96.09%
MLD22039USD	24-Feb-22	5 Years	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	96.10%
MLD22051USD	15-Mar-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.36%
MLD22061USD	30-Mar-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.44%
MLD22075USD	14-Apr-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.50%
MLD22085USD	28-Apr-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.64%
MLD22104USD	30-May-22	5 Years	1.30%	1.30%	1.30%	1.30%	1.30%	NA	NA	NA	NA	NA	95.72%
MLD22113USD	15-Jun-22	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.42%
MLD22114USD	15-Jun-22	10 Years	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	84.87%
MLD22124USD	29-Jun-22	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.78%
MLD22125USD	29-Jun-22	10 Years	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	86.86%
MLD22137USD	15-Jul-22	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.98%
MLD22138USD	15-Jul-22	10 Years	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	87.83%
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	96.18%
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	94.26%
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%	88.76%
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	96.28%
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%	88.08%
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	94.39%
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	96.30%
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	93.66%
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%	88.38%
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	96.33%
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	93.67%
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%	88.42%
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	95.49%
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	92.84%
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%	87.54%
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	94.59%
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	91.89%
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%	86.61%
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	95.71%
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	93.07%
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%	87.80%
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	95.80%
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	93.17%
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%	87.91%
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%	87.89%
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	95.91%
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	93.26%
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%	88.00%
MLD24182USD	30-Jul-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.00%
MLD24183USD	30-Jul-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	93.37%
MLD24184USD	30-Jul-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	88.13%
MLD24198USD	30-Jul-24	5 Years	5.00%	4.15%	3.75%	3.50%	0.035	N/A	N/A	N/A	N/A	N/A	92.70%
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	94.19%
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	91.56%
MLD24206USD	15-Aug-24	10 Years	5.00%	4.75%	4.50%	4.35%	0.0435	4.35%	4.35%	4.35%	4.35%	4.35%	86.32%
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	93.67%
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	90.40%
MLD24220USD	30-Aug-24	10 Years	4.75%	4.25%	4.10%	4.00%	0.04	4.00%	4.00%	4.00%	4.00%	4.00%	84.21%
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%	82.37%
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	93.82%
MLD24236USD	13-Sep-24	5 Years	3.55%	3.35%	3.20%	3.20%	0.032	N/A	N/A	N/A	N/A	N/A	90.00%
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%	83.14%
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%	82.14%
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	93.52%
MLD24250USD	27-Sep-24	5 Years	3.45%	3.25%	3.10%	3.10%	0.031	N/A	N/A	N/A	N/A	N/A	89.79%
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%	82.61%
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	93.60%
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	89.86%
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%	82.69%
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	93.69%

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	89.95%
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%	82.81%
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%	82.43%
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	92.77%
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	89.11%
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%	81.94%
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	92.81%
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	89.16%
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%	82.01%
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%	81.68%
MLD24315USD	16-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.94%
MLD24316USD	16-Dec-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.27%
MLD24317USD	16-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.14%
MLD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.72%
MLD24336USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.13%
MLD25005USD	15-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.82%
MLD25006USD	15-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.93%
MLD25007USD	15-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.28%
MLD25014RUSD	23-Jan-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	81.46%
MLD25018USD	30-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.92%
MLD25019USD	30-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.01%
MLD25020USD	30-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.39%
MLD25030USD	14-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.00%
MLD25031USD	14-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.14%
MLD25032USD	14-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.49%
MLD25033RUSD	26-Feb-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	80.58%
MLD25038USD	27-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.04%
MLD25046USD	27-Feb-25	3 Years	3.90% - 3.95%	4.00% - 4.05%	4.10% - 4.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.85%
MLD25039USD	27-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.20%
MLD25040USD	27-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.56%
MLD25049USD	14-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.17%
MLD25050USD	14-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.32%
MLD25051USD	14-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.71%
MLD25060RUSD	25-Mar-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	80.80%
MLD25069USD	26-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.20%
MLD25070USD	26-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.36%
MLD25071USD	26-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.77%
MLD25080USD	17-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.34%
MLD25081USD	17-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.50%
MLD25082USD	17-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.94%
MLD25086RUSD	28-Apr-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	81.05%
MLD25091USD	29-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.42%
MLD25092USD	29-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.56%
MLD25093USD	29-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.00%
MLD25099USD	16-May-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.20%
MLD25100USD	16-May-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.25%
MLD25101USD	16-May-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.90%
MLD25106RUSD	26-May-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	80.08%
MLD25115USD	27-May-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.21%
MLD25116USD	27-May-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.32%
MLD25124USD	13-Jun-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.42%
MLD25125USD	13-Jun-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.57%
MLD25126USD	13-Jun-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.40%
MLD25140RUSD	25-Jun-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	80.54%
MLD25142USD	26-Jun-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.45%
MLD25143USD	26-Jun-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.60%
MLD25144USD	26-Jun-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.46%
MLD25117USD	27-May-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.98%
MLD25152USD	15-Jul-25	3 Years	3.00%	2.75%	2.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.48%
MLD25153USD	15-Jul-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.82%
MLD25154USD	15-Jul-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.79%
MLD25159RUSD	29-Jul-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	80.94%
MLD25166USD	30-Jul-25	3 Years	3.00%	2.75%	2.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.57%
MLD25167USD	30-Jul-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.91%
MLD25168USD	30-Jul-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.94%
MLD25204USD	15-Sep-25	3 Years	2.90%	2.50%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.37%
MLD25205USD	15-Sep-25	5 Years	3.25%	2.75%	2.75%	2.70%	2.70%	N/A	N/A	N/A	N/A	N/A	85.12%
MLD25206USD	15-Sep-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.36%
MLD25216RUSD	26-Sep-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	79.28%
MLD25223USD	29-Sep-25	3 Years	2.85%	2.50%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.41%
MLD25224USD	29-Sep-25	5 Years	3.25%	2.75%	2.75%	2.70%	2.70%	N/A	N/A	N/A	N/A	N/A	85.19%
MLD25225USD	29-Sep-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.49%
MLD25236USD	15-Oct-25	3 Years	2.85%	2.50%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.48%
MLD25237USD	15-Oct-25	5 Years	3.25%	2.75%	2.75%	2.70%	2.70%	N/A	N/A	N/A	N/A	N/A	85.29%
MLD25246RUSD	29-Oct-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	79.54%
MLD25250USD	30-Oct-25	3 Years	2.75%	2.40%	2.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.34%
MLD25251USD	30-Oct-25	5 Years	3.15%	2.65%	2.65%	2.60%	2.60%	N/A	N/A	N/A	N/A	N/A	84.98%
MLD25252USD	30-Oct-25	10 Years	4.35%	3.85%	3.70%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	79.00%
MLD25238USD	15-Oct-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.06%
MLD25270USD	28-Nov-25	3 Years	2.75%	2.40%	2.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.56%
MLD25271USD	28-Nov-25	5 Years	3.15%	2.65%	2.65%	2.60%	2.60%	N/A	N/A	N/A	N/A	N/A	84.23%
MLD25272USD	28-Nov-25	10 Years	4.35%	3.85%	3.70%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	78.30%
MLD25282USD	15-Dec-25	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.77%
MLD25283USD	15-Dec-25	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	84.73%
MLD25196USD	28-Aug-25	3 Years	3.00%	2.70%	2.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.61%
MLD25257USD	14-Nov-25	3 Years	2.75%	2.40%	2.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.53%
MLD25284USD	15-Dec-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.78%
MLD25288RUSD	29-Dec-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.88%
MLD25298USD	30-Dec-25	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.85%
MLD25299USD	30-Dec-25	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	84.82%
MLD25300USD	30-Dec-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.91%
MLD26001USD	15-Jan-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.83%
MLD26002USD	15-Jan-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	84.78%
MLD26003USD	15-Jan-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.81%
MLD26011RUSD	28-Jan-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.90%
MLD26017USD	30-Jan-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.89%
MLD26018USD	30-Jan-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	84.85%
MLD26019USD	30-Jan-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.92%