

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 06 October - 17 October 2025



WINNER
Derivatives house of the year
Indonesia
CIMB Niaga



IDR

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

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

Kode Produk (Product Code)	Tanggal Penerbitan (Issue Date)	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	
MLD20175IDR	12-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.43%
MLD20170IDR	15-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.43%
MLD20173IDR	15-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.88%
MLD20171IDR	15-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.44%
MLD20177IDR	16-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.89%
MLD20180IDR	27-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.67%
MLD20181IDR	27-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	98.08%
MLD20178IDR	27-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.68%
MLD20188IDR	6-Nov-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.80%
MLD20187IDR	16-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.94%
MLD20191IDR	16-Nov-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	98.13%
MLD20189IDR	16-Nov-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.96%
MLD20196IDR	20-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	98.17%
MLD20198IDR	27-Nov-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.02%
MLD20195IDR	30-Nov-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.06%
MLD20193IDR	30-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	98.08%
MLD20204IDR	4-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.13%
MLD20202IDR	15-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.25%
MLD20203IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.27%
MLD20205IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.27%
MLD20213IDR	29-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.51%
MLD20214IDR	29-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.53%
MLD21006IDR	5-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.17%
MLD21011IDR	8-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.25%
MLD21004IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.38%
MLD21005IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.83%
MLD21012IDR	15-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.84%
MLD21003IDR	15-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.95%
MLD21008IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.98%
MLD21010IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.46%
MLD21024IDR	29-Jan-21	5 Tahun	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	97.13%
MLD21017IDR	29-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.22%
MLD21018IDR	29-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.73%
MLD21025IDR	2-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.19%
MLD21026IDR	5-Feb-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.36%
MLD21032IDR	15-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.34%
MLD21031IDR	15-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.45%
MLD21034IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.48%
MLD21039IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.81%
MLD21046IDR	19-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.88%
MLD21047IDR	26-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.57%
MLD21045IDR	26-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.69%
MLD21051IDR	26-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.72%
MLD21053IDR	1-Mar-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.87%
MLD21055IDR	5-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.91%
MLD21056IDR	5-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.75%
MLD21068IDR	9-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.95%
MLD21061IDR	15-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.87%
MLD21058IDR	15-Mar-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	98.00%
MLD21062IDR	15-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.05%
MLD21069IDR	19-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.18%
MLD21077IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.22%
MLD21074IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.19%
MLD21073IDR	30-Mar-21	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	98.29%
MLD21083IDR	1-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.20%
MLD21087IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.55%
MLD21080IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.00%
MLD21082IDR	15-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.53%
MLD21085IDR	15-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.58%
MLD21088IDR	19-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.73%
MLD21092IDR	23-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.31%
MLD21094IDR	30-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.81%
MLD21090IDR	30-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.86%
MLD21103IDR	5-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.53%
MLD21099IDR	10-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.38%
MLD21101IDR	17-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.08%

MLD21109IDR	31-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.31%
MLD21105IDR	31-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.37%
MLD21111IDR	2-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.74%
MLD21115IDR	15-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.56%
MLD21116IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.63%
MLD21117IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.70%
MLD21127IDR	30-Jun-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.81%
MLD21122IDR	30-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.88%
MLD21123IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.95%
MLD21124IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.97%
MLD21131IDR	15-Jul-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.12%
MLD21132IDR	15-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	96.19%
MLD21140IDR	30-Jul-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.30%
MLD21136IDR	30-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	96.46%
MLD21143IDR	30-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.06%
MLD21142IDR	2-Aug-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	96.58%
MLD21151IDR	6-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.52%
MLD21147IDR	18-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.62%
MLD21148IDR	18-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.70%
MLD21153IDR	19-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.11%
MLD21157IDR	30-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.67%
MLD21158IDR	30-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.76%
MLD21161IDR	31-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.67%
MLD21162IDR	31-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.04%
MLD21167IDR	6-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.34%
MLD21164IDR	15-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.13%
MLD21165IDR	15-Sep-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.22%
MLD21171IDR	29-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.41%
MLD21174IDR	29-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.44%
MLD21172IDR	29-Sep-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.51%
MLD21178IDR	30-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.43%
MLD21177IDR	15-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.72%
MLD21179IDR	15-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.31%
MLD21185IDR	29-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.91%
MLD21187IDR	29-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.47%
MLD21196IDR	5-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.60%
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%	92.74%
MLD21192IDR	16-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.19%
MLD21194IDR	16-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.46%
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%	92.79%
MLD21202IDR	29-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.34%
MLD21203IDR	29-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.61%
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%	92.96%
MLD21210IDR	15-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.60%
MLD21214IDR	15-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.61%
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%	93.36%
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%	93.59%
MLD21219IDR	30-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.85%
MLD21223IDR	30-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.85%
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%	93.60%
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%	90.05%
MLD22003IDR	14-Jan-22	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.22%
MLD22013IDR	24-Jan-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.13%
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%	91.51%
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%	91.51%
MLD22008IDR	28-Jan-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.65%
MLD22016IDR	14-Feb-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.81%
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%	91.05%
MLD22018IDR	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%	91.05%
MLD22023IDR	24-Feb-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.00%
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%	91.18%
MLD22025IDR	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%	91.18%
MLD22028IDR	15-Mar-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.23%
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%	91.40%
MLD22031IDR	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%	91.40%
MLD22035IDR	30-Mar-22	5 Tahun	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	96.33%
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%	91.64%
MLD22037IDR	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%	91.64%
MLD22042IDR	14-Apr-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	94.91%
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%	90.45%
MLD22046IDR	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%	89.38%
MLD22047IDR	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%	90.45%
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%	89.38%
MLD22053IDR	28-Apr-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.10%
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%	90.63%
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%	89.56%
MLD22056IDR	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%	90.63%
MLD22057IDR	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%	89.56%
MLD22061IDR	18-May-22	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.50%
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%	90.94%
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%	89.76%
MLD22064IDR	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%	90.94%
MLD22065IDR	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%	89.88%
MLD22069IDR	30-May-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.30%

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%	90.78%
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%	91.48%
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%	90.78%
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%	91.48%
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%	92.61%
MLD22080IDR	15-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.56%
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%	93.02%
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%	91.18%
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%	91.73%
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%	91.18%
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%	91.73%
MLD22089IDR	16-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.58%
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%	91.37%
MLD22091IDR	29-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.81%
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%	93.30%
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%	91.46%
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%	92.01%
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%	91.46%
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%	92.01%
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%	91.49%
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%	91.06%
MLD22102IDR	15-Jul-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.30%
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%	91.74%
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%	89.88%
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%	90.41%
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%	89.88%
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%	90.41%
MLD22112IDR	28-Jul-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.59%
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%	91.72%
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%	89.85%
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%	90.90%
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%	89.85%
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%	90.90%
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%	91.27%
MLD22121IDR	15-Aug-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.11%
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%	93.39%
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%	91.56%
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%	91.56%
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%	91.56%
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%	91.56%
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%	91.56%
MLD22132IDR	30-Aug-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.59%
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%	94.74%
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%	92.99%
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%	92.97%
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%	92.99%
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%	92.97%
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%	92.99%
MLD22148IDR	9-Sep-22	3 Tahun	4.15%	4.15%	4.15%	NA	NA	NA	NA	NA	NA	NA	0.00%
MLD22149IDR	9-Sep-22	5 Tahun	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	96.69%
MLD22146IDR	15-Sep-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.76%
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%	92.65%
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%	92.64%
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%	94.47%
MLD22152BIDR	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%	94.47%
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%	92.65%
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%	92.64%
MLD22153IDR	29-Sep-22	3 Tahun	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	0.00%
MLD22154IDR	29-Sep-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.24%
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%	96.03%
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%	96.41%
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%	97.52%
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%	96.03%
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%	96.41%
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%	96.09%
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%	93.50%
MLD22163IDR	17-Oct-22	3 Tahun	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	97.36%
MLD22164IDR	17-Oct-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.06%
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%	94.27%
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%	94.27%
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%	92.52%
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%	92.94%
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%	92.52%
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%	92.94%
MLD22174IDR	28-Oct-22	3 Tahun	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	NA	NA	97.49%
MLD22182IDR	28-Oct-22	3 Tahun	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	NA	97.51%
MLD22175IDR	28-Oct-22	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	96.12%
MLD22183IDR	28-Oct-22	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.65%
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%	91.35%
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%	91.82%
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%	91.35%
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%	91.84%
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%	92.94%
MLD22186IDR	15-Nov-22	3 Tahun	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	NA	97.68%

MLD22187IDR	15-Nov-22	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.74%
MLD22188IDR	15-Nov-22	5 Tahun	4.75%	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	96.46%
MLD22189IDR	15-Nov-22	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.29%
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%	92.69%
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%	93.98%
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%	93.17%
MLD22193IDR	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%	92.69%
MLD22194IDR	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%	93.14%
MLD22204IDR	18-Nov-22	3 Tahun	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	NA	NA	97.80%
MLD22198IDR	29-Nov-22	3 Tahun	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	NA	NA	97.94%
MLD22199IDR	29-Nov-22	3 Tahun	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	NA	NA	98.02%
MLD22200IDR	29-Nov-22	5 Tahun	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	97.06%
MLD22201IDR	29-Nov-22	5 Tahun	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	97.80%
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%	94.17%
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%	95.39%
MLD22213IDR	12-Dec-22	5 Tahun	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	98.00%
MLD22206IDR	15-Dec-22	3 Tahun	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	NA	NA	98.15%
MLD22207IDR	15-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	98.24%
MLD22208IDR	15-Dec-22	5 Tahun	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	97.47%
MLD22209IDR	15-Dec-22	5 Tahun	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	98.14%
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%	95.14%
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%	96.50%
MLD22223IDR	26-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	98.46%
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%	95.60%
MLD22215IDR	29-Dec-22	3 Tahun	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	NA	NA	98.39%
MLD22216IDR	29-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	98.50%
MLD22217IDR	29-Dec-22	5 Tahun	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	97.75%
MLD22218IDR	29-Dec-22	5 Tahun	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	98.42%
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%	95.40%
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%	96.77%
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%	94.71%
MLD23015IDR	30-Jan-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.13%
MLD23016IDR	30-Jan-23	5 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	97.56%
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%	94.70%
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%	96.73%
MLD23013IDR	30-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.39%
MLD23014IDR	30-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.54%
MLD23003IDR	16-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.25%
MLD23004IDR	16-Jan-23	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.50%
MLD23005IDR	16-Jan-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.13%
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%	93.99%
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%	95.37%
MLD23002IDR	16-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.12%
MLD23003KIDR	16-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.25%
MLD23002KIDR	16-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.12%
MLD23010IDR	12-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.22%
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%	94.99%
MLD23022IDR	15-Feb-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.69%
MLD23023IDR	15-Feb-23	3 Tahun	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	97.81%
MLD23024IDR	15-Feb-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.35%
MLD23025IDR	15-Feb-23	5 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	97.79%
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%	94.89%
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%	96.94%
MLD23040IDR	17-Feb-23	3 Tahun	6.00%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	97.86%
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%	96.06%
MLD23045IDR	22-Feb-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.45%
MLD23028IDR	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%	95.09%
MLD23047IDR	24-Feb-23	3 Tahun	6.00%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	98.02%
MLD23034IDR	27-Feb-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.94%
MLD23037IDR	27-Feb-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.94%
MLD23035IDR	27-Feb-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.59%
MLD23038IDR	27-Feb-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.59%
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%	95.11%
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%	96.24%
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%	96.24%
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%	93.86%
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%	96.26%
MLD23050IDR	15-Mar-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.20%
MLD23053IDR	15-Mar-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.20%
MLD23051IDR	15-Mar-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.86%
MLD23054IDR	15-Mar-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.86%
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%	95.37%
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%	96.51%
MLD23059IDR	30-Mar-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.47%
MLD23062IDR	30-Mar-23	3 Tahun	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.47%
MLD23067IDR	30-Mar-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.47%
MLD23060IDR	30-Mar-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	98.45%
MLD23063IDR	30-Mar-23	5 Tahun	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	98.45%
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%	93.04%
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%	95.65%
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%	96.80%
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%	96.80%
MLD23068IDR	31-Mar-23	3 Tahun	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.47%
MLD23069IDR	31-Mar-23	5 Tahun	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	98.44%

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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%	88.85%
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%	93.19%
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	97.35%
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	96.75%
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%	94.05%
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	97.36%
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%	93.68%
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%	93.29%
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	97.04%
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%	89.31%
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%	92.39%
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%	94.99%
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	97.61%
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	97.62%
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%	93.35%
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%	94.28%
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%	93.67%
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%	95.56%
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	96.32%
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	95.82%

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%	5.50%	91.85%
MLD24131IDR	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%	6.00%	93.75%
MLD24132IDR	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%	5.75%	92.42%
MLD24133IDR	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%	5.00%	88.04%
MLD24138IDR	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%	6.00%	94.37%
MLD24144IDR	29-Apr-24	3 Years	5.25%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.52%
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	N/A	96.78%
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	N/A	96.02%
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%	5.50%	91.99%
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%	5.50%	92.41%
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%	5.50%	92.43%
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	N/A	96.74%
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	N/A	96.13%
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%	5.50%	92.50%
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%	5.50%	92.52%
MLD24161IDR	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%	6.00%	94.17%
MLD24162IDR	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%	5.75%	92.83%
MLD24163IDR	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%	5.00%	88.42%
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	N/A	97.00%
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	N/A	96.15%
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%	5.40%	92.11%
MLD24190IDR	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%	6.00%	94.79%
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%	5.25%	90.72%
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%	5.00%	92.55%
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%	5.50%	92.79%
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	N/A	97.23%
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	N/A	96.39%
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%	5.40%	92.33%
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%	5.25%	90.94%
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	N/A	97.49%
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	N/A	96.66%
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%	5.40%	92.53%
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%	5.25%	91.14%
MLD24208IDR	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%	5.75%	93.27%
MLD24209IDR	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%	5.00%	88.84%
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	N/A	96.15%
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	N/A	95.30%
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%	5.50%	92.02%
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%	5.30%	90.09%
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%	5.50%	92.05%
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%	5.50%	92.07%
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%	5.40%	93.21%
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	N/A	96.72%
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	N/A	96.60%
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	N/A	95.75%
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%	5.50%	92.40%
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%	5.30%	90.46%
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	N/A	96.69%
MLD24283IDR	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%	5.75%	92.41%
MLD24284IDR	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%	5.00%	87.94%
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	N/A	96.60%
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	N/A	96.60%
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	N/A	95.76%
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%	5.50%	92.33%
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	N/A	97.08%
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	N/A	96.24%
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%	5.50%	92.79%
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%	5.30%	90.86%
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%	5.30%	90.39%
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%	5.50%	92.20%
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%	6.00%	93.37%
MLD24243IDR	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%	5.75%	92.01%
MLD24244IDR	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%	5.00%	87.57%
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	N/A	96.40%
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	N/A	95.55%
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%	5.30%	90.27%
MLD24329IDR	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%	5.75%	92.79%
MLD24330IDR	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%	5.00%	88.31%
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	N/A	97.34%
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	N/A	96.52%
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%	5.30%	91.06%
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	N/A	94.61%
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	N/A	95.55%
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	N/A	95.17%
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%	5.30%	89.86%
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%	5.40%	91.38%
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%	5.40%	91.61%
MLD24369IDR	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%	5.75%	91.44%
MLD24370IDR	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%	5.00%	86.91%
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	N/A	95.80%
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	N/A	95.40%
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%	5.30%	90.14%
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	N/A	96.01%
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	N/A	95.59%
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%	5.30%	90.32%
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%	5.40%	91.84%
MLD24411IDR	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%	6.00%	93.31%
MLD24412IDR	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%	5.75%	91.90%
MLD24413IDR	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%	5.00%	87.34%
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	N/A	96.26%

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	95.82%
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%	90.59%
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%	92.12%
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%	92.13%
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%	91.66%
MLD24435IDR	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	96.53%
MLD24436IDR	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	96.06%
MLD24437IDR	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%	90.81%
MLD24438IDR	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%	92.33%
MLD24439IDR	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%	92.33%
MLD24449RIDR	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%	95.25%
MLD24450RIDR	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%	93.95%
MLD24451RIDR	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%	89.53%
MLD24458IDR	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	97.24%
MLD24459IDR	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	97.09%
MLD24460IDR	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%	94.31%
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	93.55%
MLD24336USD	30-Dec-24	10 Years	4.55%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.61%
MLD25014IDR	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	95.40%
MLD25007IDR	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	94.40%
MLD25006IDR	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	94.98%
MLD25008IDR	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%	90.49%
MLD25011RIDR	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%	90.95%
MLD25012RIDR	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%	89.45%
MLD25013RIDR	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%	84.67%
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%	92.85%
MLD25025IDR	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	94.90%
MLD25026IDR	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	93.87%
MLD25027IDR	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%	90.36%
MLD25038IDR	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%	90.36%
MLD25045IDR	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	95.07%
MLD25055IDR	14-Feb-25	5 Years	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.37%
MLD25046IDR	14-Feb-25	3 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	94.01%
MLD25047IDR	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%	90.47%
MLD25050RIDR	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%	91.45%
MLD25051RIDR	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%	89.93%
MLD25052RIDR	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%	85.11%
MLD25064IDR	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	96.00%
MLD25065IDR	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	95.24%
MLD25066IDR	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%	91.45%
MLD25075IDR	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	96.28%
MLD25076IDR	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	95.19%
MLD25097IDR	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	97.35%
MLD25077IDR	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%	91.68%
MLD25087RIDR	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%	92.01%
MLD25088RIDR	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%	90.48%
MLD25089RIDR	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%	85.61%
MLD25101IDR	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	96.05%
MLD25102IDR	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	94.77%
MLD25103IDR	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%	91.22%
MLD25107IDR	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%	91.93%
MLD25125IDR	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	94.74%
MLD25119IDR	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	94.77%
MLD25120IDR	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	93.67%
MLD25121IDR	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%	91.44%



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)										BID PRICE PERIODE LAPORAN (Bid price on reporting period)
			1	2	3	4	5	6	7	8	9	10	
MLD20297USD	15-Oct-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.69%
MLD20312USD	27-Oct-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.72%
MLD20313USD	27-Oct-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.72%
MLD20329USD	16-Nov-20	5 Tahun	1.00%	5.70%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.79%
MLD20347USD	30-Nov-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.78%
MLD20363USD	15-Dec-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.84%
MLD20373USD	29-Dec-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.87%
MLD21005USD	15-Jan-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.60%
MLD21017USD	29-Jan-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.63%
MLD21033USD	15-Feb-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.69%
MLD21049USD	26-Feb-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.72%
MLD21060USD	15-Mar-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.83%
MLD21076USD	30-Mar-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.88%
MLD21088USD	15-Apr-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.59%
MLD21095USD	30-Apr-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.66%
MLD21112USD	17-May-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.75%
MLD21120USD	17-May-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.75%
MLD21144USD	30-Jun-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.89%
MLD21132USD	15-Jun-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.82%
MLD21160USD	15-Jul-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.59%
MLD21191USD	18-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.78%
MLD21205USD	23-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.80%
MLD21204USD	30-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.27%
MLD21219USD	15-Sep-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.89%
MLD21249USD	15-Oct-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	93.18%
MLD21269USD	29-Oct-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	93.26%
MLD21278USD	16-Nov-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	93.45%
MLD21299USD	29-Nov-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	93.57%
MLD21312USD	15-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.10%	NA	NA	NA	NA	NA	93.76%
MLD21330USD	21-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	93.81%
MLD21324USD	30-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	93.83%
MLD22060USD	14-Jan-22	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.85%
MLD22017USD	28-Jan-22	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	92.88%
MLD22027USD	14-Feb-22	5 Tahun	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	93.92%
MLD22039USD	24-Feb-22	5 Tahun	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	94.00%
MLD22051USD	15-Mar-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	94.59%
MLD22061USD	30-Mar-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	94.83%
MLD22076USD	14-Apr-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	93.93%
MLD22086USD	28-Apr-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	94.34%
MLD22104USD	30-May-22	5 Tahun	1.30%	1.30%	1.30%	1.30%	1.30%	NA	NA	NA	NA	NA	95.09%
MLD22113USD	15-Jun-22	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	95.51%
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%	86.69%
MLD22124USD	29-Jun-22	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.20%
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%	88.88%
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%	89.04%
MLD22137USD	15-Jul-22	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.91%
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%	89.19%
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	95.54%
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	94.86%
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%	90.86%
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	95.71%
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%	90.31%
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	95.03%
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	94.51%
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	93.19%
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%	89.55%
MLD24100USD	29-Apr-24	3 Years	4.100%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.65%
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	93.31%
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%	89.69%
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	94.84%
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	93.52%
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%	89.88%
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	95.01%
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	93.66%
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%	90.02%
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	95.23%
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	93.90%
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%	90.26%
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	95.38%
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	94.04%
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%	90.42%
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	94.40%
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	93.01%
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%	89.35%

MLD24170USD	28-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	90.40%
MLD24204USD	15-Aug-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	94.75%
MLD24205USD	15-Aug-24	5 Years	4.20%	4.00%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	93.37%
MLD24218USD	30-Aug-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	92.99%
MLD24219USD	30-Aug-24	5 Years	3.75%	3.55%	3.40%	3.40%	N/A	N/A	N/A	N/A	N/A	91.18%
MLD24220USD	30-Aug-24	10 Years	4.75%	4.25%	4.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	86.58%
MLD24231USD	30-Aug-24	10 Years	5.00%	4.50%	4.00%	3.90%	3.80%	3.60%	3.50%	3.50%	3.50%	85.13%
MLD24235USD	13-Sep-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	94.22%
MLD24236USD	13-Sep-24	5 Years	3.55%	3.35%	3.20%	3.20%	3.20%	N/A	N/A	N/A	N/A	91.77%
MLD24237USD	13-Sep-24	10 Years	4.55%	4.05%	3.90%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	86.55%
MLD24206USD	15-Aug-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	89.72%
MLD24258USD	24-Sep-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	85.67%
MLD24249USD	27-Sep-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	93.82%
MLD24250USD	27-Sep-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	91.57%
MLD24251USD	27-Sep-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	86.03%
MLD24265USD	15-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.79%
MLD24266USD	15-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.56%
MLD24267USD	15-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	84.05%
MLD24279USD	30-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.95%
MLD24280USD	30-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.70%
MLD24281USD	30-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	84.21%
MLD24293USD	15-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	92.11%
MLD24294USD	15-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.86%
MLD24295USD	15-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	84.38%
MLD24306USD	28-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	92.22%
MLD24307USD	28-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.97%
MLD24308USD	28-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	84.50%
MLD24312USD	28-Nov-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	84.38%
MLD24289USD	30-Oct-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	84.07%
MLD24315USD	16-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	92.45%
MLD24316USD	16-Dec-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	90.16%
MLD24317USD	16-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	84.70%
MLD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	93.55%
MLD24336USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.61%
MLD25005USD	15-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.16%
MLD25006USD	15-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	88.68%
MLD25007USD	15-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.74%
MLD25014RUSD	23-Jan-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	82.46%
MLD25018USD	30-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.33%
MLD25019USD	30-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	88.82%
MLD25020USD	30-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.89%
MLD25030USD	14-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.50%
MLD25031USD	14-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	88.97%
MLD25032USD	14-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.05%
MLD25033RUSD	26-Feb-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	82.81%
MLD25038USD	27-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.62%
MLD25046USD	27-Feb-25	3 Years	3.90%	4.00%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	93.69%
MLD25039USD	27-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.08%
MLD25040USD	27-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.18%
MLD25049USD	14-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.86%
MLD25050USD	14-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.31%
MLD25051USD	14-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.42%
MLD25060RUSD	25-Mar-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	83.14%
MLD25069USD	26-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	91.94%
MLD25070USD	26-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	89.39%
MLD25071USD	26-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.51%
MLD25080USD	17-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	90.94%
MLD25081USD	17-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	88.41%
MLD25082USD	17-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.57%