

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 07 - 18 SEP 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) (Fixed return <i>pa gross</i> (on annual))										BID PRICE PERIODE LAPORAN (Bid price on reporting period)
			1	2	3	4	5	6	7	8	9	10	
MLD21171IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.10%
MLD21174IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.90%
MLD21172IDR	29-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.11%
MLD21178IDR	30-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.11%
MLD21177IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.27%
MLD21179IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.72%
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.41%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.85%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.93%
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%	88.66%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.67%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.69%
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%	88.67%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.79%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.81%
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%	88.84%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.04%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.79%
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%	87.55%
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%	87.70%
MLD21219IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.16%
MLD21223IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.92%
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%	87.71%
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%	85.80%
MLD22003IDR	14-Jan-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.29%
MLD22013IDR	24-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.87%
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%	87.09%
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%	87.09%
MLD22008IDR	28-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.52%
MLD22016IDR	14-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.70%
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%	86.87%
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%	86.87%
MLD22023IDR	24-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.83%
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%	86.96%
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%	86.96%
MLD22028IDR	15-Mar-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.26%
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%	85.55%
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%	85.55%
MLD22035IDR	30-Mar-22	5 Years	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	95.39%
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%	85.70%
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%	85.70%
MLD22042IDR	14-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.66%
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%	86.10%
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%	84.72%
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%	86.10%
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%	84.72%
MLD22053IDR	28-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.87%
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%	86.29%
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%	84.90%
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%	86.29%
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%	84.90%
MLD22061IDR	18-May-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.33%
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%	86.68%
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%	85.25%
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%	86.68%
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%	85.30%
MLD22069IDR	30-May-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.80%
MLD22070IDR	30-May-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.02%
MLD22071IDR	30-May-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.74%
MLD22072IDR	30-May-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.82%
MLD22073IDR	30-May-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.74%
MLD22074IDR	30-May-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.65%
MLD22080IDR	15-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.21%
MLD22081IDR	15-Jun-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.11%
MLD22082IDR	15-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.47%
MLD22083IDR	15-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.17%

MLD22084RIDR	15-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.47%
MLD22085RIDR	15-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.17%	
MLD22089IDR	16-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.84%	
MLD22098RIDR	23-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.51%	
MLD22091IDR	29-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.30%	
MLD22092IDR	29-Jun-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.32%	
MLD22093IDR	29-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.66%	
MLD22094IDR	29-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.36%	
MLD22095RIDR	29-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.66%	
MLD22096RIDR	29-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.36%	
MLD22100RIDR	1-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.71%	
MLD22108IDR	4-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.77%	
MLD22102IDR	15-Jul-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.44%	
MLD22103IDR	15-Jul-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.57%	
MLD22104IDR	15-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.91%	
MLD22105IDR	15-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.60%	
MLD22106RIDR	15-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.91%	
MLD22107RIDR	15-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.60%	
MLD22112IDR	28-Jul-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.61%	
MLD22113IDR	28-Jul-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	86.55%	
MLD22114IDR	28-Jul-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.89%	
MLD22115IDR	28-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.06%	
MLD22116RIDR	28-Jul-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.89%	
MLD22117RIDR	28-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.06%	
MLD22128IDR	5-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.17%	
MLD22121IDR	15-Aug-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.02%	
MLD22122IDR	15-Aug-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.24%	
MLD22123IDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.58%	
MLD22123BIDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.58%	
MLD22124IDR	15-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.83%	
MLD22125RIDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.58%	
MLD22126RIDR	15-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.83%	
MLD22132IDR	30-Aug-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.39%	
MLD22133IDR	30-Aug-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.73%	
MLD22134IDR	30-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	88.06%	
MLD22135IDR	30-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	88.31%	
MLD22136RIDR	30-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	88.06%	
MLD22137RIDR	30-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	88.30%	
MLD22147IDR	31-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	88.06%	
MLD22149IDR	9-Sep-22	5 Years	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	94.42%	
MLD22146IDR	15-Sep-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.47%	
MLD22140IDR	15-Sep-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.57%	
MLD22141IDR	15-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.76%	
MLD22142IDR	15-Sep-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.25%	
MLD22152BIDR	15-Sep-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.25%	
MLD22143RIDR	15-Sep-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.57%	
MLD22144RIDR	15-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.76%	
MLD22154IDR	29-Sep-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.46%	
MLD22156IDR	29-Sep-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	88.80%	
MLD22157IDR	29-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	89.40%	
MLD22155IDR	29-Sep-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	90.41%	
MLD22158RIDR	29-Sep-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	88.80%	
MLD22159RIDR	29-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	89.40%	
MLD22161IDR	30-Sep-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	88.87%	
MLD22172IDR	14-Oct-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.13%	
MLD22164IDR	17-Oct-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.22%	
MLD22165IDR	17-Oct-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.88%	
MLD22165BIDR	17-Oct-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.88%	
MLD22166IDR	17-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.21%	
MLD22167IDR	17-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.86%	
MLD22168RIDR	17-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.21%	
MLD22169RIDR	17-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.86%	
MLD22154IDR	28-Oct-22	5 Years	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	95.28%	
MLD22183IDR	28-Oct-22	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	95.61%	
MLD22176IDR	28-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	86.16%	
MLD22177IDR	28-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.84%	
MLD22178RIDR	28-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	86.16%	
MLD22179RIDR	28-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.85%	
MLD22180IDR	28-Oct-22	10 Years	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	87.63%	
MLD22188IDR	15-Nov-22	5 Years	4.75%	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	95.66%	
MLD22189IDR	15-Nov-22	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.23%	
MLD22190IDR	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%	87.56%	
MLD22191IDR	15-Nov-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.77%	
MLD22192IDR	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%	88.23%	
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%	87.56%	
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%	88.22%	
MLD22200IDR	29-Nov-22	5 Years	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	96.04%	
MLD22201IDR	29-Nov-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	96.62%	
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%	88.92%	
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%	90.12%	
MLD22213IDR	12-Dec-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	94.73%	
MLD22208IDR	15-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.65%	
MLD22209IDR	15-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.24%	
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%	88.11%	

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%	89.54%
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%	88.47%
MLD22217IDR	29-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.79%
MLD22218IDR	29-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.41%
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%	88.30%
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%	89.73%
MLD23005IDR	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%	88.39%
MLD23004IDR	16-Jan-23	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	95.08%
MLD23005IDR	16-Jan-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.71%
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%	88.56%
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%	90.00%
MLD23015IDR	30-Jan-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.56%
MLD23016IDR	30-Jan-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.20%
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%	89.24%
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%	91.60%
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%	89.26%
MLD23024IDR	15-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.89%
MLD23025IDR	15-Feb-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.55%
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%	89.60%
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%	91.97%
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%	90.80%
MLD23045IDR	22-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.96%
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%	89.70%
MLD23035IDR	27-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.00%
MLD23038IDR	27-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.00%
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%	89.74%
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%	90.96%
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%	90.96%
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%	88.50%
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%	90.99%
MLD23051IDR	15-Mar-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.58%
MLD23054IDR	15-Mar-23	5 Years	6.50										

MLD23153IDR	28-Jul-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.94%
MLD23155IDR	28-Jul-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.94%
MLD23156IDR	28-Jul-23	10 Years	7.50%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.94%
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%	86.19%
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%	90.13%
MLD23161IDR	15-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.03%
MLD23162IDR	15-Aug-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.46%
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%	89.02%
MLD23164IDR	15-Aug-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.31%
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%	86.37%
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%	89.47%
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%	85.20%
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%	85.04%
MLD23174IDR	30-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.21%
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%	89.24%
MLD23172IDR	30-Aug-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.55%
MLD23176IDR	30-Aug-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.55%
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%	90.59%
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%	88.29%
MLD23181IDR	15-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.46%
MLD23182IDR	15-Sep-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.47%
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%	88.76%
MLD23188RIDR	26-Sep-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.57%
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%	83.50%
MLD23197RIDR	26-Sep-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.88%
MLD23192IDR	27-Sep-23	3 Years	5.50%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.03%
MLD23193IDR	27-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.62%
MLD23199IDR	27-Sep-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.62%
MLD23194IDR	27-Sep-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.65%
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%	88.95%
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%	89.06%
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%	89.15%
MLD23209RIDR	10-Oct-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.76%
MLD23205IDR	13-Oct-23	3 Years	5.60%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.19%
MLD23200IDR	16-Oct-23	3 Years	5.50%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.23%
MLD23201IDR	16-Oct-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	93.85%
MLD23202IDR	16-Oct-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.91%
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%	89.22%
MLD23207RIDR	17-Oct-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.92%
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%	89.23%
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%	89.28%
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%	88.08%
MLD23212RIDR	27-Oct-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.97%
MLD23216IDR	30-Oct-23	3 Years	6.00%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	97.42%
MLD23218IDR	30-Oct-23	10 Years	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.41%
MLD23219IDR	30-Oct-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.41%
MLD23217IDR	30-Oct-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.48%
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%	85.45%
MLD23230RIDR	8-Nov-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.56%
MLD23231IDR	8-Nov-23	10 Years	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.81%
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	97.72%
MLD23226IDR	15-Nov-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	94.82%
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%	89.78%
MLD23228IDR	15-Nov-23	10 Years	8.25%	7.25%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.46%
MLD23238RIDR	17-Nov-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.78%
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%	88.49%
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%	84.41%
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%	90.64%
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%	89.28%
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%	85.05%
MLD23239IDR	29-Nov-23	3 Years	6.00%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.89%
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	95.01%
MLD23241IDR	29-Nov-23	10 Years	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.99%
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%	88.66%
MLD23251IDR	1-Dec-23	10 Years	8.25%	7.25%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.68%
MLD23261RIDR	8-Dec-23	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	85.31%
MLD23256IDR	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	96.35%
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	93.02%
MLD23258IDR	14-Dec-23	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	87.68%
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%	86.60%
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%	87.41%
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%	86.62%
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%	87.32%
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%	88.65%
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%	83.15%
MLD23276IDR	28-Dec-23	5 Years	6.50%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	93.18%
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	96.48%
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%	87.85%
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%	86.77%
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	96.89%
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%	87.02%
MLD24002IDR	15-Jan-24	5 Years	6.50%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	93.40%
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%	88.10%
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	96.67%

MLD24013R1DR	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%	6.00%	89.12%
MLD24015R1DR	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%	5.00%	83.57%
MLD24014R1DR	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%	5.75%	87.77%
MLD24018R1DR	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	N/A	97.14%
MLD24020R1DR	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	N/A	93.58%
MLD24022R1DR	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%	5.65%	87.22%
MLD24021R1DR	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%	5.85%	88.31%
MLD24019R1DR	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	N/A	96.85%
MLD24031R1DR	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%	5.60%	87.01%
MLD24046R1DR	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%	5.00%	83.67%
MLD24041R1DR	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	N/A	97.08%
MLD24042R1DR	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	N/A	93.69%
MLD24043R1DR	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%	5.80%	88.40%
MLD24044R1DR	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%	5.60%	87.30%
MLD24060R1DR	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%	6.00%	90.03%
MLD24065R1DR	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	N/A	97.19%
MLD24057R1DR	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	N/A	97.26%
MLD24066R1DR	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	N/A	93.81%
MLD24067R1DR	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%	5.80%	88.53%
MLD24068R1DR	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%	5.60%	87.43%
MLD24069R1DR	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%	5.65%	87.70%
MLD24048R1DR	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%	6.00%	89.61%
MLD24049R1DR	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%	5.75%	88.25%
MLD24050R1DR	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%	5.00%	84.02%
MLD24074R1DR	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%	5.75%	88.25%
MLD24076R1DR	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	N/A	95.86%
MLD24077R1DR	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	N/A	92.60%
MLD24078R1DR	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%	5.85%	87.36%
MLD24093R1DR	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	N/A	96.29%
MLD24079R1DR	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%	5.65%	86.26%
MLD24114R1DR	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%	5.50%	85.87%
MLD24106R1DR	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	N/A	92.77%
MLD24097R1DR	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%	5.00%	82.73%
MLD24107R1DR	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%	5.50%	85.59%
MLD24095R1DR	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%	6.00%	88.35%
MLD24104R1DR	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	N/A	96.50%
MLD24105R1DR	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	N/A	96.07%
MLD24108R1DR	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%	5.85%	87.53%
MLD24096R1DR	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%	5.75%	86.98%
MLD24102R1DR	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%	6.00%	88.85%
MLD24124R1DR	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%	5.50%	85.95%

MLD25275IDR	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	92.86%
MLD25251IDR	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	92.20%
MLD25252IDR	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	87.50%
MLD25253IDR	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%	79.95%
MLD25269IDR	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%	82.10%
MLD25315IDR	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%	79.02%
MLD25312IDR	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	90.00%
MLD25330IDR	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	90.21%
MLD25313IDR	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	85.13%
MLD25314IDR	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%
MLD25323IDR	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%	78.78%
MLD25326RIDR	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%
MLD25333IDR	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	90.10%
MLD25334IDR	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	84.81%
MLD25336IDR	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%	80.06%
MLD25335IDR	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%	78.00%
MLD25361IDR	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	90.49%
MLD25351IDR	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	90.22%
MLD25352IDR	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	84.95%
MLD25353IDR	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%
MLD25365RIDR	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%	78.00%
MLD25371IDR	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	90.27%
MLD25372IDR	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	84.75%
MLD25373IDR	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%	78.73%
MLD25374IDR	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%	79.88%
MLD25383IDR	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%	78.33%
MLD25278IDR	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	92.30%
MLD25279IDR	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	87.56%
MLD25280IDR	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%	80.21%
MLD25289RIDR	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%	79.76%
MLD25299IDR	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	92.00%
MLD25300IDR	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	87.10%
MLD25301IDR	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%	78.66%
MLD25303IDR	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%	80.49%
MLD25354IDR	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%	79.67%
MLD25387IDR	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	90.62%
MLD25388IDR	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	85.39%
MLD25389IDR	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%	80.50%
MLD25390IDR	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%	80.30%
MLD25395IDR	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%	78.76%
MLD25396RIDR	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%	78.44%
MLD25405IDR	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	90.79%
MLD25422IDR	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	91.20%
MLD25406IDR	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	85.57%
MLD25407IDR	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%	80.73%
MLD25408IDR	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%	80.53%
MLD25426IDR	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	89.60%
MLD25427IDR	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	85.00%
MLD25428IDR	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%	79.98%
MLD25440IDR	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%	78.75%
MLD25432RIDR	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%
MLD25447IDR	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	89.74%
MLD25448IDR	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	85.17%
MLD25449IDR	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%	79.37%
MLD25450IDR	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%	78.93%
MLD26001IDR	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	89.81%
MLD26002IDR	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	85.19%
MLD26003IDR	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%	79.33%
MLD26013IDR	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	89.88%
MLD26015IDR	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%	79.39%
MLD26012RIDR	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%	78.00%
MLD26022IDR	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	89.97%
MLD26023IDR	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	85.37%
MLD26024IDR	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%	79.54%
MLD26041IDR	13-Feb-26	3 Years	4.10%	4.10%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.07%
MLD26042IDR	13-Feb-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.79%
MLD26043IDR	13-Feb-26	10 Years	7.00%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	78.57%
MLD26052RIDR	25-Feb-26	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	78.38%
MLD26061IDR	26-Feb-26	3 Years	4.10%	4.10%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.23%
MLD26062IDR	26-Feb-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.97%
MLD26063IDR	26-Feb-26	10 Years	7.00%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	78.77%



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.

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