

Phone : 14041
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 PERIOD : 11 - 22 MEI 2026



WINNER
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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 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 | | |
| MLD21109IDR | 31-May-21 | 5 Years | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 97.68% |
| MLD21105IDR | 31-May-21 | 5 Years | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | 97.69% |
| MLD21111IDR | 2-Jun-21 | 5 Years | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | 98.23% |
| MLD21115IDR | 15-Jun-21 | 5 Years | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | 97.83% |
| MLD21116IDR | 15-Jun-21 | 5 Years | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | 97.84% |
| MLD21117IDR | 15-Jun-21 | 5 Years | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | 98.23% |
| MLD21127IDR | 30-Jun-21 | 5 Years | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | 97.95% |
| MLD21122IDR | 30-Jun-21 | 5 Years | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | 97.96% |
| MLD21123IDR | 30-Jun-21 | 5 Years | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | 97.97% |
| MLD21124IDR | 30-Jun-21 | 5 Years | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | 98.37% |
| MLD21131IDR | 15-Jul-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 98.08% |
| MLD21132IDR | 15-Jul-21 | 5 Years | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | 98.10% |
| MLD21140IDR | 30-Jul-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 98.19% |
| MLD21136IDR | 30-Jul-21 | 5 Years | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | 98.24% |
| MLD21143IDR | 30-Jul-21 | 5 Years | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | 98.30% |
| MLD21142IDR | 2-Aug-21 | 5 Years | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | 98.49% |
| MLD21151IDR | 6-Aug-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 98.41% |
| MLD21147IDR | 18-Aug-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.77% |
| MLD21148IDR | 18-Aug-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 96.80% |
| MLD21153IDR | 19-Aug-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 97.40% |
| MLD21157IDR | 30-Aug-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.81% |
| MLD21158IDR | 30-Aug-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 96.84% |
| MLD21161IDR | 31-Aug-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.81% |
| MLD21162IDR | 31-Aug-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.44% |
| MLD21167IDR | 6-Sep-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.53% |
| MLD21164IDR | 15-Sep-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.99% |
| MLD21165IDR | 15-Sep-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 97.02% |
| MLD21171IDR | 29-Sep-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.11% |
| MLD21174IDR | 29-Sep-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.54% |
| MLD21172IDR | 29-Sep-21 | 5 Years | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | 97.15% |
| MLD21178IDR | 30-Sep-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.11% |
| MLD21177IDR | 15-Oct-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.28% |
| MLD21179IDR | 15-Oct-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.34% |
| MLD21185IDR | 29-Oct-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.41% |
| MLD21187IDR | 29-Oct-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.46% |
| MLD21196IDR | 5-Nov-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 97.58% |
| MLD21195IDR | 15-Nov-21 | 10 Years | 4.75% | 4.75% | 5.00% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 90.30% |
| MLD21192IDR | 16-Nov-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.05% |
| MLD21194IDR | 16-Nov-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.60% |
| MLD21200IDR | 19-Nov-21 | 10 Years | 4.75% | 4.75% | 5.00% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 90.32% |
| MLD21202IDR | 29-Nov-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.12% |
| MLD21203IDR | 29-Nov-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.69% |
| MLD21206IDR | 29-Nov-21 | 10 Years | 4.75% | 4.75% | 5.00% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 90.42% |
| MLD21210IDR | 15-Dec-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.34% |
| MLD21214IDR | 15-Dec-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.71% |
| MLD21213IDR | 15-Dec-21 | 10 Years | 4.75% | 4.75% | 5.00% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 90.78% |
| MLD21221IDR | 28-Dec-21 | 10 Years | 4.75% | 4.75% | 5.00% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 90.95% |
| MLD21219IDR | 30-Dec-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.48% |
| MLD21223IDR | 30-Dec-21 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.83% |
| MLD21225IDR | 30-Dec-21 | 10 Years | 4.75% | 4.75% | 5.00% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 90.94% |
| MLD22001IDR | 13-Jan-22 | 10 Years | 4.75% | 4.85% | 4.95% | 5.00% | 5.00% | 5.15% | 5.25% | 5.35% | 5.50% | 6.00% | 7.00% | 88.98% |
| MLD22003IDR | 14-Jan-22 | 5 Years | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | 96.64% |
| MLD22013IDR | 24-Jan-22 | 5 Years | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | 96.81% |
| MLD22010IDR | 27-Jan-22 | 10 Years | 4.75% | 4.85% | 4.95% | 5.00% | 5.00% | 5.15% | 5.25% | 5.35% | 5.50% | 6.00% | 7.00% | 90.28% |
| MLD22011IDR | 27-Jan-22 | 10 Years | 4.75% | 4.85% | 4.95% | 5.00% | 5.00% | 5.15% | 5.25% | 5.35% | 5.50% | 6.00% | 7.00% | 90.28% |
| MLD22008IDR | 28-Jan-22 | 5 Years | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | 96.91% |
| MLD22016IDR | 14-Feb-22 | 5 Years | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | 95.64% |
| MLD22017IDR | 16-Feb-22 | 10 Years | 4.70% | 4.70% | 4.80% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 88.58% |
| MLD22018IDR | 16-Feb-22 | 10 Years | 4.70% | 4.70% | 4.80% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 88.58% |
| MLD22023IDR | 24-Feb-22 | 5 Years | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | 95.68% |
| MLD22024IDR | 24-Feb-22 | 10 Years | 4.70% | 4.70% | 4.80% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 88.64% |
| MLD22025IDR | 24-Feb-22 | 10 Years | 4.70% | 4.70% | 4.80% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 88.64% |
| MLD22028IDR | 15-Mar-22 | 5 Years | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | 95.86% |
| MLD22030IDR | 16-Mar-22 | 10 Years | 4.70% | 4.70% | 4.80% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 88.81% |
| MLD22031IDR | 16-Mar-22 | 10 Years | 4.70% | 4.70% | 4.80% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 88.81% |
| MLD22035IDR | 30-Mar-22 | 5 Years | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | NA | NA | NA | NA | 95.90% |

| | | | | | | | | | | | | | | | |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD24411RIDR | 26-Nov-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.60% |
| MLD24412RIDR | 26-Nov-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.13% |
| MLD24413RIDR | 26-Nov-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.45% |
| MLD24424RIDR | 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 | N/A | 95.11% |
| MLD24425RIDR | 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 | N/A | N/A | 92.89% |
| MLD24426RIDR | 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% | 5.30% | 5.30% | 87.07% |
| MLD24427RIDR | 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% | 5.40% | 5.40% | 88.38% |
| MLD24428RIDR | 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% | 5.25% | 5.25% | 88.06% |
| MLD24435RIDR | 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 | N/A | N/A | 95.05% |
| MLD24436RIDR | 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 | N/A | N/A | 93.07% |
| MLD24437RIDR | 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% | 5.30% | 5.30% | 87.25% |
| MLD24438RIDR | 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% | 5.40% | 5.40% | 88.56% |
| MLD24439RIDR | 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% | 5.25% | 5.25% | 88.23% |
| 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% | 6.00% | 6.00% | 92.46% |
| 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% | 5.75% | 5.75% | 91.07% |
| 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% | 5.00% | 5.00% | 86.51% |
| MLD24458RIDR | 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 | N/A | N/A | 95.65% |
| MLD24459RIDR | 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 | N/A | N/A | 94.04% |
| MLD24460RIDR | 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% | 5.25% | 5.25% | 90.17% |
| 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 | N/A | N/A | 94.08% |
| MLD24336USD | 30-Dec-24 | 10 Years | 4.45% | 3.95% | 3.80% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 80.78% |
| 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 | N/A | N/A | 95.95% |
| 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 | N/A | N/A | 92.75% |
| 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 | N/A | N/A | 95.03% |
| 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% | 5.25% | 5.25% | 87.08% |
| 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% | 6.00% | 6.00% | 89.56% |
| 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% | 5.75% | 5.75% | 88.01% |
| 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% | 5.00% | 5.00% | 83.14% |
| 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 | N/A | N/A | 94.96% |
| 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 | N/A | N/A | 92.29% |
| 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% | 5.25% | 5.25% | 86.87% |
| 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% | 5.25% | 5.25% | 86.86% |
| 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 | N/A | N/A | 93.75% |
| MLD25055IDR | 14-Feb-25 | 3 Years | 5.50% | 5.50% | 5.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.95% |
| MLD25046IDR | 14-Feb-25 | 5 Years | 6.00% | 5.00% | 5.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 91.07% |
| 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% | 5.25% | 5.25% | 85.97% |
| 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% | 6.00% | 6.00% | 88.48% |
| 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% | 5.75% | 5.75% | 86.92% |
| 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% | 5.00% | 5.00% | 82.01% |
| 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 | N/A | N/A | 94.37% |
| 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 | N/A | N/A | 91.93% |
| 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% | 5.25% | 5.25% | 86.58% |
| 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 | N/A | N/A | 94.58% |
| 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 | N/A | N/A | 91.81% |
| 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 | N/A | N/A | 96.03% |
| 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% | 5.25% | 5.25% | 86.78% |
| 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% | 6.00% | 6.00% | 88.83% |
| 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% | 5.75% | 5.75% | 87.26% |
| 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% | 5.00% | 5.00% | 82.32% |
| 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 | N/A | N/A | 94.33% |
| 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 | N/A | N/A | 91.44% |
| 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% | 5.25% | 5.25% | 86.42% |
| 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% | 5.25% | 5.25% | 86.90% |
| 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 | N/A | N/A | 94.56% |
| 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 | N/A | N/A | 94.59% |
| 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 | N/A | N/A | 91.69% |
| 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% | 5.25% | 5.25% | 87.18% |
| MLD25127RIDR | 28-Apr-25 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.30% |
| MLD25128RIDR | 28-Apr-25 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.71% |
| MLD25129RIDR | 28-Apr-25 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 82.73% |
| MLD25136IDR | 29-Apr-25 | 3 Years | 4.90% | 4.80% | 4.70% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.55% |
| MLD25137IDR | 29-Apr-25 | 5 Years | 6.00% | 4.90% | 4.90% | 4.90% | 4.90% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 91.47% |
| MLD25138IDR | 29-Apr-25 | 10 Years | 8.75% | 7.50% | 6.00% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 86.72% |
| MLD25142IDR | 29-Apr-25 | 10 Years | 9.00% | 7.25% | 6.00% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 86.46% |
| MLD25149IDR | 29-Apr-25 | 5 Years | 6.00% | 5.00% | 5.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 91.80% |
| MLD25151IDR | 16-May-25 | 3 Years | 4.90% | 4.80% | 4.70% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.26% |
| MLD25152IDR | 16-May-25 | 5 Years | 6.00% | 4.90% | 4.90% | 4.90% | 4.90% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 90.28% |
| MLD25153IDR | 16-May-25 | 10 Years | 9.00% | 7.25% | 6.00% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 85.59% |
| MLD25161RIDR | 26-May-25 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.38% |
| MLD25162RIDR | 26-May-25 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.79% |
| MLD25163RIDR | 26-May-25 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 81.81% |
| MLD25175IDR | 19-May-25 | 3 Years | 5.00% | 4.80% | 4.70% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.28% |
| MLD25176IDR | 27-May-25 | 3 Years | 4.90% | 4.80% | 4.70% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.36% |
| MLD25177IDR | 27-May-25 | 5 Years | 6.00% | 4.90% | 4.90% | 4.90% | 4.90% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 90.42% |
| MLD25178IDR | 27-May-25 | 10 Years | 9.00% | 7.25% | 5.25% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.41% |
| MLD25188IDR | 28-May-25 | 10 Years | 9.00% | 7.25% | 5.25% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.41% |
| MLD25193IDR | 13-Jun-25 | 3 Years | 4.75% | 4.70% | 4.65% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.39% |
| MLD25194IDR | 13-Jun-25 | 5 Years | 6.00% | 4.80% | 4.80% | 4.80% | 4.80% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 90.33% |
| MLD25195IDR | 13-Jun-25 | 10 Years | 9.00% | 7.25% | 5.25% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.88% |
| MLD25212RIDR | 25-Jun-25 | 10 Years | 8.00% | 5.25% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 82.87% |
| MLD25229RIDR | 26-Jun-25 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.67% |
| MLD25217IDR | 26-Jun-25 | 3 Years | 4.70% | 4.60% | 4.55% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.35% |
| MLD25218IDR | 26-Jun-25 | 5 Years | 5.85% | 4.70% | 4.70% | 4.70% | 4.70% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 90.15% |
| MLD25219IDR | 26-Jun-25 | 10 Years | 9.00% | 7.00% | 5.15% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.84% |
| MLD25241RIDR | 3-Jul-25 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.81% |
| MLD25191IDR | 28-May-25 | | | | | | | | | | | | | | |

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

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

| Kode Produk (Product Code) | Tanggal Penerbitan (Issue Date) | Tenor | TINGKAT KUPON pa gross (PER TAHUN) (Fixed return pa gross (on annual)) | | | | | | | | | | BID PRICE PERIODE LAPORAN (Bid price on reporting period) |
|-------------------------------|---------------------------------------|----------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| MLD21120USD | 17-May-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 97.86% |
| MLD21132USD | 15-Jun-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 97.88% |
| MLD21144USD | 30-Jun-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 97.90% |
| MLD21160USD | 15-Jul-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 97.92% |
| MLD21172USD | 30-Jul-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 97.94% |
| MLD21191USD | 18-Aug-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.82% |
| MLD21205USD | 23-Aug-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.81% |
| MLD21204USD | 30-Aug-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.77% |
| MLD21219USD | 15-Sep-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.83% |
| MLD21234USD | 29-Sep-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.86% |
| MLD21249USD | 15-Oct-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.87% |
| MLD21269USD | 29-Oct-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.90% |
| MLD21278USD | 16-Nov-21 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 95.83% |
| MLD21299USD | 29-Nov-21 | 5 Years | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% | NA | NA | NA | NA | NA | 95.84% |
| MLD21312USD | 15-Dec-21 | 5 Years | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% | NA | NA | NA | NA | NA | 95.93% |
| MLD21330USD | 21-Dec-21 | 5 Years | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% | NA | NA | NA | NA | NA | 95.97% |
| MLD21324USD | 30-Dec-21 | 5 Years | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% | NA | NA | NA | NA | NA | 95.94% |
| MLD22006USD | 14-Jan-22 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.10% |
| MLD22017USD | 28-Jan-22 | 5 Years | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | NA | NA | NA | NA | NA | 96.10% |
| MLD22027USD | 14-Feb-22 | 5 Years | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | NA | NA | NA | NA | NA | 95.69% |
| MLD22039USD | 24-Feb-22 | 5 Years | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | NA | NA | NA | NA | NA | 95.67% |
| MLD22051USD | 15-Mar-22 | 5 Years | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | NA | NA | NA | NA | NA | 96.04% |
| MLD22061USD | 30-Mar-22 | 5 Years | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | NA | NA | NA | NA | NA | 96.17% |
| MLD22075USD | 14-Apr-22 | 5 Years | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | NA | NA | NA | NA | NA | 96.25% |
| MLD22085USD | 28-Apr-22 | 5 Years | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | NA | NA | NA | NA | NA | 96.46% |
| MLD22104USD | 30-May-22 | 5 Years | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | NA | NA | NA | NA | NA | 95.64% |
| MLD22113USD | 15-Jun-22 | 5 Years | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% | NA | NA | NA | NA | NA | 95.91% |
| MLD22114USD | 15-Jun-22 | 10 Years | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 85.69% |
| MLD22124USD | 29-Jun-22 | 5 Years | 1.20% | 1.20% | 1.20% | 1.20% | 1.20% | NA | NA | NA | NA | NA | 96.39% |
| MLD22125USD | 29-Jun-22 | 10 Years | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 87.76% |
| MLD22137USD | 15-Jul-22 | 5 Years | 1.10% | 1.10% | 1.10% | 1.10% | 1.10% | NA | NA | NA | NA | NA | 96.65% |
| MLD22138USD | 15-Jul-22 | 10 Years | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 88.76% |
| MLD24055USD | 15-Mar-24 | 3 Years | 4.00% | 4.00% | 4.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 96.35% |
| 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 | 95.05% |
| 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% | 90.38% |
| MLD24070USD | 27-Mar-24 | 3 Years | 4.25% | 4.00% | 4.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 96.40% |
| 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% | 89.64% |
| 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 | 95.12% |
| MLD24084USD | 18-Apr-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 96.44% |
| 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 | 94.46% |
| 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% | 90.04% |
| MLD24100USD | 29-Apr-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 96.50% |
| 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 | 94.50% |
| 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% | 90.10% |
| 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 | 94.72% |
| MLD24111USD | 15-May-24 | 5 Years | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A | N/A | N/A | N/A | N/A | 92.73% |
| 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% | 88.30% |
| MLD24129USD | 30-May-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.80% |
| MLD24130USD | 30-May-24 | 5 Years | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A | N/A | N/A | N/A | N/A | 92.77% |
| 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% | 88.34% |
| 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 | 94.89% |
| 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 | 92.90% |
| 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% | 88.48% |
| 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 | 95.00% |
| MLD24158USD | 27-Jun-24 | 5 Years | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A | N/A | N/A | N/A | N/A | 93.01% |
| 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% | 88.60% |
| MLD24170USD | 28-Jun-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 88.66% |
| MLD24167USD | 15-Jul-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.18% |
| 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 | 93.17% |
| MLD24169USD | 15-Jul-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 88.76% |
| MLD24182USD | 30-Jul-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.31% |
| MLD24183USD | 30-Jul-24 | 5 Years | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A | N/A | N/A | N/A | N/A | 93.31% |
| MLD24184USD | 30-Jul-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 88.91% |
| MLD24198USD | 30-Jul-24 | 5 Years | 5.00% | 4.15% | 3.75% | 3.50% | 3.50% | N/A | N/A | N/A | N/A | N/A | 92.73% |
| MLD24204USD | 15-Aug-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.52% |
| MLD24205USD | 15-Aug-24 | 5 Years | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A | N/A | N/A | N/A | N/A | 92.52% |
| MLD24206USD | 15-Aug-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 88.12% |
| MLD24218USD | 30-Aug-24 | 3 Years | 3.50% | 3.25% | 3.20% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.87% |
| MLD24219USD | 30-Aug-24 | 5 Years | 3.75% | 3.55% | 3.40% | 3.40% | 3.40% | N/A | N/A | N/A | N/A | N/A | 91.30% |
| MLD24220USD | 30-Aug-24 | 10 Years | 4.75% | 4.25% | 4.10% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 85.93% |
| MLD24231USD | 30-Aug-24 | 10 Years | 5.00% | 4.50% | 4.00% | 3.90% | 3.80% | 3.60% | 3.50% | 3.50% | 3.50% | 3.50% | 84.22% |
| MLD24235USD | 13-Sep-24 | 3 Years | 3.50% | 3.25% | 3.20% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.98% |
| MLD24236USD | 13-Sep-24 | 5 Years | 3.55% | 3.35% | 3.20% | 3.20% | 3.20% | N/A | N/A | N/A | N/A | N/A | 90.84% |
| MLD24237USD | 13-Sep-24 | 10 Years | 4.55% | 4.05% | 3.90% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 84.80% |
| MLD24258USD | 24-Sep-24 | 10 Years | 5.00% | 4.00% | 4.00% | 4.00% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 83.87% |
| MLD24249USD | 27-Sep-24 | 3 Years | 3.20% | 2.95% | 2.90% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.63% |
| MLD24250USD | 27-Sep-24 | 5 Years | 3.45% | 3.25% | 3.10% | 3.10% | 3.10% | N/A | N/A | N/A | N/A | N/A | 90.63% |

