

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 12 - 23 JANUARI 2026



**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<br>(Product Code) | Tanggal<br>Penerbitan<br>(Issue Date) | Tenor   | TINGKAT KUPON <i>pa gross</i> (PER TAHUN) (Fixed return <i>pa gross</i> (on annual)) |       |       |       |       |    |    |    |    |    | BID PRICE PERIODE<br>LAPORAN<br>(Bid price on reporting<br>period) |
|-------------------------------|---------------------------------------|---------|--------------------------------------------------------------------------------------|-------|-------|-------|-------|----|----|----|----|----|--------------------------------------------------------------------|
|                               |                                       |         | 1                                                                                    | 2     | 3     | 4     | 5     | 6  | 7  | 8  | 9  | 10 |                                                                    |
| MLD21012IDR                   | 15-Jan-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.09%                                                             |
| MLD21003IDR                   | 15-Jan-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 97.09%                                                             |
| MLD21008IDR                   | 15-Jan-21                             | 5 Tahun | 5.00%                                                                                | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.09%                                                             |
| MLD21010IDR                   | 15-Jan-21                             | 5 Tahun | 5.00%                                                                                | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.42%                                                             |
| MLD21024IDR                   | 29-Jan-21                             | 5 Tahun | 4.60%                                                                                | 4.60% | 4.60% | 4.60% | 4.60% | NA | NA | NA | NA | NA | 97.75%                                                             |
| MLD21017IDR                   | 29-Jan-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 97.77%                                                             |
| MLD21018IDR                   | 29-Jan-21                             | 5 Tahun | 5.00%                                                                                | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 98.09%                                                             |
| MLD21025IDR                   | 2-Feb-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.81%                                                             |
| MLD21026IDR                   | 5-Feb-21                              | 5 Tahun | 5.00%                                                                                | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.86%                                                             |
| MLD21032IDR                   | 15-Feb-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.96%                                                             |
| MLD21031IDR                   | 15-Feb-21                             | 5 Tahun | 4.80%                                                                                | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 97.99%                                                             |
| MLD21034IDR                   | 15-Feb-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.00%                                                             |
| MLD21039IDR                   | 15-Feb-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.15%                                                             |
| MLD21046IDR                   | 19-Feb-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.19%                                                             |
| MLD21047IDR                   | 26-Feb-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.06%                                                             |
| MLD21045IDR                   | 26-Feb-21                             | 5 Tahun | 4.80%                                                                                | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 98.09%                                                             |
| MLD21051IDR                   | 26-Feb-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.10%                                                             |
| MLD21053IDR                   | 1-Mar-21                              | 5 Tahun | 5.00%                                                                                | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 98.18%                                                             |
| MLD21055IDR                   | 5-Mar-21                              | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.22%                                                             |
| MLD21056IDR                   | 5-Mar-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.16%                                                             |
| MLD21068IDR                   | 9-Mar-21                              | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.26%                                                             |
| MLD21061IDR                   | 15-Mar-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.26%                                                             |
| MLD21058IDR                   | 15-Mar-21                             | 5 Tahun | 4.80%                                                                                | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 98.31%                                                             |
| MLD21062IDR                   | 15-Mar-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.33%                                                             |
| MLD21069IDR                   | 19-Mar-21                             | 5 Tahun | 4.90%                                                                                | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 98.35%                                                             |
| MLD21077IDR                   | 30-Mar-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.42%                                                             |
| MLD21074IDR                   | 30-Mar-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.43%                                                             |
| MLD21073IDR                   | 30-Mar-21                             | 5 Tahun | 4.70%                                                                                | 4.70% | 4.70% | 4.70% | 4.70% | NA | NA | NA | NA | NA | 98.47%                                                             |
| MLD21083IDR                   | 1-Apr-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.56%                                                             |
| MLD21087IDR                   | 9-Apr-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.64%                                                             |
| MLD21080IDR                   | 9-Apr-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 98.64%                                                             |
| MLD21082IDR                   | 15-Apr-21                             | 5 Tahun | 4.40%                                                                                | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 96.47%                                                             |
| MLD21085IDR                   | 15-Apr-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 96.49%                                                             |
| MLD21088IDR                   | 19-Apr-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.05%                                                             |
| MLD21092IDR                   | 23-Apr-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.48%                                                             |
| MLD21094IDR                   | 30-Apr-21                             | 5 Tahun | 4.40%                                                                                | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 97.15%                                                             |
| MLD21090IDR                   | 30-Apr-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.18%                                                             |
| MLD21103IDR                   | 5-May-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.79%                                                             |
| MLD21099IDR                   | 10-May-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.73%                                                             |
| MLD21101IDR                   | 17-May-21                             | 5 Tahun | 4.40%                                                                                | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 97.34%                                                             |
| MLD21109IDR                   | 31-May-21                             | 5 Tahun | 4.40%                                                                                | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 97.48%                                                             |
| MLD21105IDR                   | 31-May-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.52%                                                             |
| MLD21111IDR                   | 2-Jun-21                              | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.91%                                                             |
| MLD21115IDR                   | 15-Jun-21                             | 5 Tahun | 4.40%                                                                                | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 97.69%                                                             |
| MLD21116IDR                   | 15-Jun-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.74%                                                             |
| MLD21117IDR                   | 15-Jun-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.77%                                                             |
| MLD21127IDR                   | 30-Jun-21                             | 5 Tahun | 4.30%                                                                                | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 97.84%                                                             |
| MLD21122IDR                   | 30-Jun-21                             | 5 Tahun | 4.40%                                                                                | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 97.89%                                                             |
| MLD21123IDR                   | 30-Jun-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.93%                                                             |
| MLD21124IDR                   | 30-Jun-21                             | 5 Tahun | 4.50%                                                                                | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.95%                                                             |
| MLD21131IDR                   | 15-Jul-21                             | 5 Tahun | 4.20%                                                                                | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 95.88%                                                             |
| MLD21132IDR                   | 15-Jul-21                             | 5 Tahun | 4.30%                                                                                | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 95.93%                                                             |
| MLD21140IDR                   | 30-Jul-21                             | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 96.50%                                                             |
| MLD21136IDR                   | 30-Jul-21                             | 5 Tahun | 4.30%                                                                                | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 96.60%                                                             |
| MLD21143IDR                   | 30-Jul-21                             | 5 Tahun | 4.30%                                                                                | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 97.04%                                                             |
| MLD21142IDR                   | 2-Aug-21                              | 5 Tahun | 4.30%                                                                                | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 96.69%                                                             |
| MLD21151IDR                   | 6-Aug-21                              | 5 Tahun | 4.20%                                                                                | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 96.66%                                                             |
| MLD21147IDR                   | 18-Aug-21                             | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 96.74%                                                             |
| MLD21148IDR                   | 18-Aug-21                             | 5 Tahun | 4.20%                                                                                | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 96.79%                                                             |
| MLD21153IDR                   | 19-Aug-21                             | 5 Tahun | 4.20%                                                                                | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 97.09%                                                             |
| MLD21157IDR                   | 30-Aug-21                             | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 96.84%                                                             |
| MLD21158IDR                   | 30-Aug-21                             | 5 Tahun | 4.20%                                                                                | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 96.90%                                                             |
| MLD21161IDR                   | 31-Aug-21                             | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 96.84%                                                             |
| MLD21162IDR                   | 31-Aug-21                             | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 97.12%                                                             |
| MLD21167IDR                   | 6-Sep-21                              | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 97.40%                                                             |
| MLD21164IDR                   | 15-Sep-21                             | 5 Tahun | 4.10%                                                                                | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 97.09%                                                             |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD21165IDR  | 15-Sep-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 97.15% |
| MLD21171IDR  | 29-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 97.25% |
| MLD21174IDR  | 29-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 97.27% |
| MLD21172IDR  | 29-Sep-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 97.32% |
| MLD21178IDR  | 30-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 97.27% |
| MLD21177IDR  | 15-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.43% |
| MLD21179IDR  | 15-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.86% |
| MLD21185IDR  | 29-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.08% |
| MLD21187IDR  | 29-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.52% |
| MLD21196IDR  | 5-Nov-21  | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.79% |
| 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% | 91.96% |
| MLD21192IDR  | 16-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.34% |
| MLD21194IDR  | 16-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.58% |
| 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% | 91.98% |
| MLD21202IDR  | 29-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.30% |
| MLD21203IDR  | 29-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.56% |
| MLD21206IDR  | 29-Nov-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 91.91% |
| MLD21210IDR  | 15-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.71% |
| MLD21214IDR  | 15-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.74% |
| 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% | 92.43% |
| MLD21221IDR  | 28-Dec-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 92.57% |
| MLD21219IDR  | 30-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.89% |
| MLD21223IDR  | 30-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 96.91% |
| 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% | 92.58% |
| 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% | 88.62% |
| MLD22003IDR  | 14-Jan-22 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.88% |
| MLD22013IDR  | 24-Jan-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 96.06% |
| 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% | 90.43% |
| 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% | 90.43% |
| MLD22008IDR  | 28-Jan-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 95.71% |
| MLD22016IDR  | 14-Feb-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 95.85% |
| 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% | 89.99% |
| MLD22018RIDR | 16-Feb-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 89.99% |
| MLD22023IDR  | 24-Feb-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 95.95% |
| 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% | 90.05% |
| MLD22025RIDR | 24-Feb-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 90.05% |
| MLD22028IDR  | 15-Mar-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 96.17% |
| 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% | 90.26% |
| MLD22031RIDR | 16-Mar-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 90.26% |
| MLD22035IDR  | 30-Mar-22 | 5 Tahun  | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | NA    | NA    | NA    | NA    | NA    | 96.20% |
| 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% | 90.40% |
| MLD22037RIDR | 30-Mar-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 90.40% |
| MLD22042IDR  | 14-Apr-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 94.49% |
| MLD22045IDR  | 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% | 88.93% |
| MLD22046RIDR | 14-Apr-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 87.88% |
| MLD22047RIDR | 14-Apr-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 88.93% |
| 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% | 87.88% |
| MLD22053IDR  | 28-Apr-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 95.11% |
| 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% | 89.55% |
| 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% | 88.50% |
| MLD22056RIDR | 28-Apr-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 89.55% |
| MLD22057RIDR | 28-Apr-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 88.50% |
| MLD22061IDR  | 18-May-22 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.46% |
| 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% | 89.82% |
| 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% | 88.65% |
| MLD22064RIDR | 18-May-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 89.82% |
| MLD22065RIDR | 18-May-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 88.78% |
| MLD22069IDR  | 30-May-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.06% |
| 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% | 89.54% |
| 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% | 90.23% |
| 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% | 89.54% |
| 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% | 90.23% |
| 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% | 91.24% |
| MLD22080IDR  | 15-Jun-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.31% |
| 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% | 91.63% |
| 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% | 89.92% |
| 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% | 90.45% |
| 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% | 89.92% |
| 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% | 90.45% |
| MLD22089IDR  | 16-Jun-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.32% |
| 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% | 90.03% |
| MLD22091IDR  | 29-Jun-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.46% |
| 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% | 91.82% |
| 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% | 90.11% |
| 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% | 90.63% |
| 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% | 90.11% |
| 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% | 90.63% |
| 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% | 90.82% |
| 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% | 90.86% |
| MLD22102IDR  | 15-Jul-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.69% |
| MLD22103IDR  | 15-Jul-22 | 5 Tahun  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.00% |
| 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% | 88.28% |
| 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% | 88.77% |
| 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% | 88.28% |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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% | 88.77% |
| MLD22112IDR  | 28-Jul-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.40% |
| 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% | 90.43% |
| 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% | 88.69% |
| 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% | 89.69% |
| 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% | 88.69% |
| 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% | 89.69% |
| 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% | 90.02% |
| MLD22121IDR  | 15-Aug-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.88% |
| 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% | 92.01% |
| 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% | 90.32% |
| 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% | 90.32% |
| 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% | 90.33% |
| 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% | 90.32% |
| 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% | 90.33% |
| MLD22132IDR  | 30-Aug-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.41% |
| 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% | 93.41% |
| 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% | 91.77% |
| 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% | 91.76% |
| 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% | 91.77% |
| 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% | 91.76% |
| 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% | 91.77% |
| MLD22149IDR  | 9-Sep-22  | 5 Tahun  | 4.60% | 4.60% | 4.60% | 4.60% | 4.60% | NA    | NA    | NA    | NA    | NA    | 96.64% |
| MLD22146IDR  | 15-Sep-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.36% |
| 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% | 91.23% |
| 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% | 91.23% |
| 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% | 92.92% |
| 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% | 92.92% |
| 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% | 91.23% |
| 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% | 91.23% |
| MLD22154IDR  | 29-Sep-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 97.59% |
| 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% | 94.33% |
| 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% | 94.70% |
| 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% | 95.81% |
| 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% | 94.33% |
| 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% | 94.70% |
| 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% | 94.38% |
| 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% | 91.83% |
| MLD22164IDR  | 17-Oct-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.44% |
| 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% | 92.55% |
| 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% | 92.55% |
| 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% | 90.91% |
| 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% | 91.30% |
| 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% | 90.91% |
| 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% | 91.30% |
| MLD22175IDR  | 28-Oct-22 | 5 Tahun  | 4.70% | 4.70% | 4.70% | 4.70% | 4.70% | NA    | NA    | NA    | NA    | NA    | 95.94% |
| MLD22183IDR  | 28-Oct-22 | 5 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.39% |
| 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% | 90.28% |
| 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% | 90.72% |
| 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% | 90.28% |
| 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% | 90.74% |
| 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% | 91.76% |
| MLD22188IDR  | 15-Nov-22 | 5 Tahun  | 4.75% | 4.75% | 4.75% | 4.75% | 4.75% | NA    | NA    | NA    | NA    | NA    | 96.24% |
| MLD22189IDR  | 15-Nov-22 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.99% |
| 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% | 91.56% |
| 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% | 92.76% |
| 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% | 92.01% |
| MLD22193RIDR | 15-Nov-22 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 91.56% |
| MLD22194RIDR | 15-Nov-22 | 10 Tahun | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 5.60% | 5.70% | 6.20% | 91.98% |
| MLD22200IDR  | 29-Nov-22 | 5 Tahun  | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | 96.40% |
| MLD22201IDR  | 29-Nov-22 | 5 Tahun  | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | 97.14% |
| 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% | 92.59% |
| 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% | 93.75% |
| MLD22213IDR  | 12-Dec-22 | 5 Tahun  | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | 97.56% |
| MLD22208IDR  | 15-Dec-22 | 5 Tahun  | 4.95% | 4.95% | 4.95% | 4.95% | 4.95% | NA    | NA    | NA    | NA    | NA    | 97.01% |
| MLD22209IDR  | 15-Dec-22 | 5 Tahun  | 5.45% | 5.45% | 5.45% | 5.45% | 5.45% | NA    | NA    | NA    | NA    | NA    | 97.74% |
| 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% | 93.76% |
| 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% | 95.09% |
| 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% | 94.13% |
| MLD22217IDR  | 29-Dec-22 | 5 Tahun  | 4.95% | 4.95% | 4.95% | 4.95% | 4.95% | NA    | NA    | NA    | NA    | NA    | 97.18% |
| MLD22218IDR  | 29-Dec-22 | 5 Tahun  | 5.45% | 5.45% | 5.45% | 5.45% | 5.45% | NA    | NA    | NA    | NA    | NA    | 97.92% |
| 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% | 93.94% |
| 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% | 95.28% |
| 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% | 94.96% |
| MLD23010IDR  | 12-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.50% |
| MLD23003IDR  | 16-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.99% |
| MLD23004IDR  | 16-Jan-23 | 5 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 95.39% |
| MLD23005IDR  | 16-Jan-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.13% |
| 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% | 92.03% |
| 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% | 93.38% |
| MLD23002IDR  | 16-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.99% |
| MLD23003KIDR | 16-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.99% |
| MLD23002KIDR | 16-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.99% |
| MLD23015IDR  | 30-Jan-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.45% |

|               |           |          |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD23016IDR   | 30-Jan-23 | 5 Tahun  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 97.13% |
| 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% | 5.75% | 93.14% |
| MLOD23018IDR  | 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% | 6.25% | 95.26% |
| MLOD23013IDR  | 30-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.66% |
| MLOD23014IDR  | 30-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.69% |
| MLOD23020IDR  | 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% | 5.75% | 93.16% |
| MLOD23022IDR  | 15-Feb-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.89% |
| MLOD23023IDR  | 15-Feb-23 | 3 Tahun  | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.94% |
| MLOD23024IDR  | 15-Feb-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.66% |
| MLOD23025IDR  | 15-Feb-23 | 5 Tahun  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 97.36% |
| MLOD23026IDR  | 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% | 5.75% | 93.35% |
| MLOD23027IDR  | 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% | 6.25% | 95.48% |
| MLOD23040IDR  | 17-Feb-23 | 3 Tahun  | 6.00% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.94% |
| MLOD23033IDR  | 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% | 6.00% | 94.46% |
| MLOD23045IDR  | 22-Feb-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.64% |
| MLOD23028IDR  | 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% | 5.75% | 93.43% |
| MLOD23047IDR  | 24-Feb-23 | 3 Tahun  | 6.00% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.04% |
| MLOD23034IDR  | 27-Feb-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.02% |
| MLOD23037IDR  | 27-Feb-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.02% |
| MLOD23035IDR  | 27-Feb-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.79% |
| MLOD23038IDR  | 27-Feb-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.79% |
| MLOD23036IDR  | 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% | 5.75% | 93.46% |
| MLOD23039IDR  | 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% | 6.00% | 94.58% |
| MLOD23042IDR  | 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% | 6.00% | 94.58% |
| MLOD23046IDR  | 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% | 5.50% | 92.27% |
| MLOD23048IDR  | 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% | 6.00% | 94.60% |
| MLOD23050IDR  | 15-Mar-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.23% |
| MLOD23053IDR  | 15-Mar-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.23% |
| MLOD23051IDR  | 15-Mar-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.03% |
| MLOD23054IDR  | 15-Mar-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.03% |
| MLOD23052IDR  | 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% | 5.75% | 93.70% |
| MLOD23055IDR  | 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% | 6.00% | 94.82% |
| MLOD23059IDR  | 30-Mar-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.41% |
| MLOD23062IDR  | 30-Mar-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.41% |
| MLOD23067IDR  | 30-Mar-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.41% |
| MLOD23060IDR  | 30-Mar-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 97.62% |
| MLOD23063IDR  | 30-Mar-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 97.62% |
| MLOD23071IDR  | 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% | 5.25% | 91.41% |
| MLOD23065IDR  | 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% | 5.75% | 93.88% |
| MLOD23061IDR  | 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% | 6.00% | 95.01% |
| MLOD23064IDR  | 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% | 6.00% | 95.01% |
| MLOD23068IDR  | 31-Mar-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.43% |
| MLOD23069IDR  | 31-Mar-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 97.63% |
| MLOD23070IDR  | 31-Mar-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 95.02% |
| MLOD23072IDR  | 14-Apr-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.79% |
| MLOD23075IDR  | 14-Apr-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.79% |
| MLOD23073IDR  | 14-Apr-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.99% |
| MLOD23076IDR  | 14-Apr-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.99% |
| MLOD23074IDR  | 14-Apr-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.32% |
| MLOD23077IDR  | 14-Apr-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.32% |
| MLOD23079IDR  | 27-Apr-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.83% |
| MLOD23081IDR  | 27-Apr-23 | 10 Tahun | 5.75% | 5.40% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 90.34% |
| MLOD23088IDR  | 27-Apr-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.97% |
| MLOD23085IDR  | 28-Apr-23 | 3 Years  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.47% |
| MLOD23086IDR  | 28-Apr-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.66% |
| MLOD23087IDR  | 28-Apr-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.98% |
| MLOD23092IDR  | 15-May-23 | 3 Years  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.73% |
| MLOD23093IDR  | 15-May-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.91% |
| MLOD23094IDR  | 15-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.21% |
| MLOD23105IDR  | 23-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.30% |
| MLOD23096IDR  | 29-May-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 93.19% |
| MLOD23098IDR  | 29-May-23 | 10 Years | 5.75% | 5.40% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 90.68% |
| MLOD23104IDR  | 29-May-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.35% |
| MLOD23107IDR  | 29-May-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 88.87% |
| MLOD23101IDR  | 30-May-23 | 3 Years  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.88% |
| MLOD23102IDR  | 30-May-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 97.06% |
| MLOD23103IDR  | 30-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.35% |
| MLOD23108IDR  | 30-May-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 89.35% |
| MLOD23109IDR  | 31-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.34% |
| MLOD23114KIDR | 9-Jun-23  | 3 Years  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.03% |
| MLOD23116IDR  | 9-Jun-23  | 3 Years  | 6.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.03% |
| MLOD23118IDR  | 9-Jun-23  | 3 Years  | 6.00% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.12% |
| MLOD23115IDR  | 9-Jun-23  | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.49% |
| MLOD23123IDR  | 15-Jun-23 | 3 Years  | 6.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.11% |
| MLOD23111IDR  | 15-Jun-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 97.29% |
| MLOD23112IDR  | 15-Jun-23 | 10 Years | 7.50% | 6.25% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 93.88% |
| MLOD23110IDR  | 15-Jun-23 | 3 Years  | 5.75% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.11% |
| MLOD23120IDR  | 19-Jun-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.62% |
| MLOD23130IDR  | 27-Jun-23 | 5 Years  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 97.85% |
| MLOD23133IDR  | 27-Jun-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.75% |
| MLOD23134IDR  | 27-Jun-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.75% |
| MLOD23117IDR  | 27-Jun-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 93.58% |
| MLOD23119IDR  | 27-Jun-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 89.72% |
| MLOD23122IDR  | 27-Jun-23 | 10 Years | 5.20% | 5.00% | 5.00% | 5.00% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 88.97% |

|               |           |          |       |       |       |       |       |       |       |       |       |        |        |
|---------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| MLD23124IDR   | 28-Jun-23 | 3 Years  | 5.50% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA     | 98.30% |
| MLD23125IDR   | 28-Jun-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 97.05% |        |
| MLD23126IDR   | 28-Jun-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 93.58% |        |
| MLD23141IDR   | 10-Jul-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 89.37% |        |
| MLD23139IDR   | 10-Jul-23 | 10 Years | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 91.47% |        |
| MLD23136IDR   | 14-Jul-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.42% |        |
| MLD23135IDR   | 14-Jul-23 | 3 Years  | 5.50% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.71% |        |
| MLD23137IDR   | 14-Jul-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.89% |        |
| MLD23152IDR   | 20-Jul-23 | 3 Years  | 5.75% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.38% |        |
| MLD23144IDR   | 20-Jul-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.64% |        |
| MLD23147IDR   | 25-Jul-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.73% |        |
| MLD23143IDR   | 27-Jul-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.64% |        |
| MLD23145IDR   | 27-Jul-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.54% |        |
| MLD23149IDR   | 28-Jul-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | 97.39% |        |
| MLD23158IDR   | 28-Jul-23 | 3 Years  | 5.75% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.50% |        |
| MLD23150IDR   | 28-Jul-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 96.09% |        |
| MLD23151IDR   | 28-Jul-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.55% |        |
| MLD23153IDR   | 28-Jul-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.73% |        |
| MLD23155IDR   | 28-Jul-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.73% |        |
| MLD23156IDR   | 28-Jul-23 | 10 Years | 7.50% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.73% |        |
| MLD23166IDR   | 8-Aug-23  | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 90.14% |        |
| MLD23157IDR   | 8-Aug-23  | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.89% |        |
| MLD23159IDR   | 15-Aug-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | 97.64% |        |
| MLD23160IDR   | 15-Aug-23 | 3 Years  | 5.75% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.76% |        |
| MLD23161IDR   | 15-Aug-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 96.33% |        |
| MLD23162IDR   | 15-Aug-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | 96.78% |        |
| MLD23163IDR   | 15-Aug-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.77% |        |
| MLD23164IDR   | 15-Aug-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.97% |        |
| MLD23168IDR   | 15-Aug-23 | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 90.21% |        |
| MLD23169IDR   | 29-Aug-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.90% |        |
| MLD23170RRIDR | 29-Aug-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.97% |        |
| MLD23178IDR   | 29-Aug-23 | 10 Years | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 88.42% |        |
| MLD23173IDR   | 30-Aug-23 | 3 Years  | 5.50% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.79% |        |
| MLD23174IDR   | 30-Aug-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.47% |        |
| MLD23175IDR   | 30-Aug-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.90% |        |
| MLD23172IDR   | 30-Aug-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.09% |        |
| MLD23176IDR   | 30-Aug-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.09% |        |
| MLD23184IDR   | 4-Sep-23  | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.17% |        |
| MLD23186IDR   | 8-Sep-23  | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.23% |        |
| MLD23180IDR   | 15-Sep-23 | 3 Years  | 5.50% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 98.03% |        |
| MLD23181IDR   | 15-Sep-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 96.69% |        |
| MLD23182IDR   | 15-Sep-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 93.11% |        |
| MLD23183IDR   | 15-Sep-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.32% |        |
| MLD23188IDR   | 26-Sep-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 93.25% |        |
| MLD23189IDR   | 26-Sep-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 89.29% |        |
| MLD23197IDR   | 26-Sep-23 | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 90.66% |        |
| MLD23192IDR   | 27-Sep-23 | 3 Years  | 5.50% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 98.21% |        |
| MLD23193IDR   | 27-Sep-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 96.88% |        |
| MLD23199IDR   | 27-Sep-23 | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 96.88% |        |
| MLD23194IDR   | 27-Sep-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 93.29% |        |
| MLD23195IDR   | 27-Sep-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.50% |        |
| MLD23204IDR   | 4-Oct-23  | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 95.66% |        |
| MLD23208IDR   | 10-Oct-23 | 10 Years | 7.50% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 94.18% |        |
| MLD23209IDR   | 10-Oct-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.99% |        |
| MLD23205IDR   | 13-Oct-23 | 3 Years  | 5.60% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.61% |        |
| MLD23200IDR   | 16-Oct-23 | 3 Years  | 5.50% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.64% |        |
| MLD23201IDR   | 16-Oct-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 95.27% |        |
| MLD23202IDR   | 16-Oct-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.62% |        |
| MLD23203IDR   | 16-Oct-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.84% |        |
| MLD23207IDR   | 17-Oct-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.64% |        |
| MLD23213IDR   | 17-Oct-23 | 10 Years | 8.00% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.85% |        |
| MLD23220IDR   | 20-Oct-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.38% |        |
| MLD23211IDR   | 27-Oct-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.25% |        |
| MLD23212IDR   | 27-Oct-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.25% |        |
| MLD23216IDR   | 30-Oct-23 | 3 Years  | 6.00% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.46% |        |
| MLD23218IDR   | 30-Oct-23 | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.50% |        |
| MLD23219IDR   | 30-Oct-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.50% |        |
| MLD23217IDR   | 30-Oct-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | 96.43% |        |
| MLD23223IDR   | 2-Nov-23  | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 89.70% |        |
| MLD23230IDR   | 8-Nov-23  | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 89.78% |        |
| MLD23231IDR   | 8-Nov-23  | 10 Years | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 92.91% |        |
| MLD23225IDR   | 15-Nov-23 | 3 Years  | 6.00% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 97.70% |        |
| MLD23226IDR   | 15-Nov-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | N/A   | N/A   | N/A   | N/A   | N/A   | 96.65% |        |
| MLD23227IDR   | 15-Nov-23 | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.71% |        |
| MLD23228IDR   | 15-Nov-23 | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.49% |        |
| MLD23238IDR   | 17-Nov-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.71% |        |
| MLD23247IDR   | 21-Nov-23 | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.54% |        |
| MLD23236IDR   | 24-Nov-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.54% |        |
| MLD23233IDR   | 28-Nov-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.84% |        |
| MLD23234IDR   | 28-Nov-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 92.61% |        |
| MLD23235IDR   | 28-Nov-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.58% |        |
| MLD23239IDR   | 29-Nov-23 | 3 Years  | 6.00% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 97.10% |        |
| MLD23240IDR   | 29-Nov-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | N/A   | N/A   | N/A   | N/A   | N/A   | 96.05% |        |
| MLD23241IDR   | 29-Nov-23 | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.09% |        |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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% | 91.86% |
| 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% | 92.65% |
| MLD23261RIDR | 8-Dec-23  | 10 Years | 5.50% | 5.25% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 91.44% |
| MLD23256IDR  | 14-Dec-23 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 97.93% |
| MLD23257IDR  | 14-Dec-23 | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.52% |
| 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% | 93.33% |
| 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% | 92.32% |
| 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% | 93.08% |
| 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% | 92.41% |
| 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% | 93.00% |
| 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% | 94.25% |
| 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% | 88.94% |
| 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   | 96.70% |
| 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   | 98.11% |
| 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% | 93.51% |
| 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% | 92.48% |
| 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   | 98.21% |
| 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% | 90.45% |
| 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   | 94.33% |
| 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% | 91.12% |
| 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   | 95.78% |
| MLD24013RIDR | 29-Jan-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.48% |
| MLD24015RIDR | 29-Jan-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 87.13% |
| MLD24014RIDR | 29-Jan-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.23% |
| MLD24018IDR  | 30-Jan-24 | 3 Years  | 5.75% | 5.75% | 5.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.90% |
| MLD24020IDR  | 30-Jan-24 | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 95.01% |
| MLD24022IDR  | 30-Jan-24 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 91.12% |
| MLD24021IDR  | 30-Jan-24 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 91.79% |
| MLD24019IDR  | 30-Jan-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.45% |
| MLD24031IDR  | 2-Feb-24  | 10 Years | 8.50% | 7.25% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 90.91% |
| MLD24046RIDR | 6-Feb-24  | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 87.22% |
| MLD24041IDR  | 16-Feb-24 | 3 Years  | 6.25% | 4.85% | 4.85% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.52% |
| MLD24042IDR  | 16-Feb-24 | 5 Years  | 6.75% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 94.98% |
| MLD24043IDR  | 16-Feb-24 | 10 Years | 7.25% | 6.00% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 91.75% |
| MLD24044IDR  | 16-Feb-24 | 10 Years | 8.50% | 7.25% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 91.07% |
| MLD24060RIDR | 22-Feb-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.35% |
| MLD24065IDR  | 27-Feb-24 | 3 Years  | 6.25% | 4.85% | 4.85% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.64% |
| MLD24057IDR  | 27-Feb-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.77% |
| MLD24066IDR  | 27-Feb-24 | 5 Years  | 6.75% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 95.10% |
| MLD24067IDR  | 27-Feb-24 | 10 Years | 7.25% | 6.00% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 91.87% |
| MLD24068IDR  | 27-Feb-24 | 10 Years | 8.50% | 7.25% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 91.18% |
| MLD24069IDR  | 27-Feb-24 | 10 Years | 8.50% | 7.50% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 91.50% |
| MLD24048RIDR | 27-Feb-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.83% |
| MLD24049RIDR | 27-Feb-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.56% |
| 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% | 87.44% |
| 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% | 91.56% |
| MLD24076IDR  | 15-Mar-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.99% |
| 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   | 95.55% |
| 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% | 92.35% |
| MLD24093IDR  | 15-Mar-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.99% |
| 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% | 91.66% |
| 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% | 91.35% |
| 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   | 95.73% |
| 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% | 87.82% |
| 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% | 90.70% |
| 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% | 93.25% |
| 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   | 97.16% |
| 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   | 97.16% |
| 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% | 92.53% |
| 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% | 91.97% |
| 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% | 93.80% |
| 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% | 91.42% |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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   | 96.11% |
| 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   | 94.73% |
| 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% | 90.24% |
| MLD24131RIDR | 26-Apr-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.22% |
| MLD24132RIDR | 26-Apr-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.93% |
| MLD24133RIDR | 26-Apr-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 86.75% |
| MLD24138RIDR | 26-Apr-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.81% |
| MLD24144IDR  | 29-Apr-24 | 3 Years  | 5.25% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.21% |
| MLD24142IDR  | 29-Apr-24 | 3 Years  | 5.25% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.31% |
| 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   | 94.83% |
| 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% | 90.34% |
| 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% | 90.70% |
| 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% | 90.71% |
| 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% | 90.83% |
| 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   | 96.42% |
| 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   | 94.97% |
| 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% | 90.68% |
| MLD24161RIDR | 30-May-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.59% |
| MLD24162RIDR | 30-May-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.29% |
| MLD24163RIDR | 30-May-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 87.08% |
| 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   | 96.54% |
| MLD24180IDR  | 30-May-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 94.86% |
| 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% | 90.24% |
| MLD24190RIDR | 30-May-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 93.18% |
| 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% | 89.13% |
| 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% | 90.72% |
| 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% | 91.02% |
| 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% | 91.13% |
| 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   | 96.75% |
| 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   | 95.07% |
| 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% | 90.45% |
| 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% | 89.34% |
| 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   | 96.92% |
| 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   | 95.24% |
| 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% | 90.62% |
| 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% | 89.51% |
| MLD24208RIDR | 27-Jun-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.69% |
| MLD24209RIDR | 27-Jun-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 87.45% |
| 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% | 91.34% |
| 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   | 95.32% |
| 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   | 93.60% |
| MLD24229IDR  | 15-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 89.85% |
| 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% | 88.20% |
| 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% | 89.87% |
| 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% | 90.41% |
| MLD24252RIDR | 26-Jul-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.96% |
| MLD24243RIDR | 26-Jul-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.65% |
| MLD24244RIDR | 26-Jul-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 86.38% |
| 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% | 90.51% |
| 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   | 95.98% |
| 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   | 94.28% |
| 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% | 88.86% |
| 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   | 96.28% |
| 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   | 96.17% |
| 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   | 94.48% |
| 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% | 90.72% |
| 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% | 89.06% |
| 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   | 96.26% |
| MLD24283RIDR | 29-Aug-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.01% |
| MLD24284RIDR | 29-Aug-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 86.71% |
| MLD24298RIDR | 30-Aug-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.30% |
| 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   | 96.30% |
| 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   | 94.60% |
| 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% | 90.84% |
| MLD24301IDR  | 30-Aug-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 89.18% |
| 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   | 96.51% |
| 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   | 94.81% |
| 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% | 91.04% |
| 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% | 89.38% |
| MLD24329RIDR | 26-Sep-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 91.36% |
| MLD24330RIDR | 26-Sep-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 87.04% |
| 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   | 96.68% |
| 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   | 94.98% |
| 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% | 89.55% |
| 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   | 94.66% |
| MLD24353IDR  | 15-Oct-24 | 3 Years  | 5.00% | 4.90% | 4.80% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.83% |
| 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   | 93.35% |
| 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% | 88.03% |
| 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% | 89.38% |
| 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% | 90.01% |
| MLD24369RIDR | 29-Oct-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.38% |
| MLD24370RIDR | 29-Oct-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 86.02% |
| MLD24379IDR  | 30-Oct-24 | 3 Years  | 5.00% | 4.90% | 4.80% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.50% |
| 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   | 94.02% |
| 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% | 88.69% |
| 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% | 90.04% |
| 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   | 95.69% |
| 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   | 94.22% |
| 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% | 88.89% |
| 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% | 90.23% |

|              |           |          |       |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD24411R1DR | 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% | 92.05% |
| MLD24412R1DR | 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% | 90.70% |
| MLD24413R1DR | 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% | 86.32% |
| MLD24424R1DR | 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   | 95.82% |
| MLD24425R1DR | 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   | 94.35% |
| MLD24426R1DR | 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% | 89.01% |
| MLD24427R1DR | 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% | 90.36% |
| MLD24428R1DR | 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% | 90.25% |
| MLD24435R1DR | 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   | 96.03% |
| MLD24436R1DR | 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   | 94.57% |
| MLD24437R1DR | 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% | 89.21% |
| MLD24438R1DR | 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% | 90.56% |
| MLD24439R1DR | 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% | 90.44% |
| MLD24449R1DR | 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% | 93.82% |
| MLD24450R1DR | 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% | 92.54% |
| MLD24451R1DR | 23-Dec-24 | 10 Years | 5.00% | 5.00% | 5.00% | N/A   | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 88.29% |
| MLD24458R1DR | 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   | 96.64% |
| MLD24459R1DR | 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   | 95.49% |
| MLD24460R1DR | 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% | 92.23% |
| 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   | 94.68% |
| 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% | 81.72% |
| MLD25014R1DR | 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   | 96.49% |
| MLD25007R1DR | 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   | 92.38% |
| MLD25006R1DR | 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   | 93.88% |
| MLD25008R1DR | 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% | 88.01% |
| MLD25011R1DR | 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% | 89.47% |
| MLD25012R1DR | 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% | 88.03% |
| MLD25013R1DR | 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% | 83.45% |
| MLD25025R1DR | 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   | 94.27% |
| MLD25026R1DR | 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   | 92.39% |
| MLD25027R1DR | 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% | 88.28% |
| MLD25038R1DR | 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% | 88.28% |
| MLD25045R1DR | 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   | 94.42% |
| MLD25055R1DR | 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   | 95.66% |
| MLD25046R1DR | 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   | 92.52% |
| MLD25047R1DR | 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% | 88.39% |
| MLD25050R1DR | 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% | 89.82% |
| MLD25051R1DR | 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% | 88.37% |
| MLD25052R1DR | 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% | 83.76% |
| MLD25064R1DR | 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   | 95.17% |
| MLD25065R1DR | 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   | 93.51% |
| MLD25066R1DR | 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% | 89.13% |
| MLD25075R1DR | 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   | 95.42% |
| MLD25076R1DR | 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   | 93.45% |
| MLD25097R1DR | 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   | 96.84% |
| MLD25077R1DR | 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% | 89.34% |
| MLD25087R1DR | 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% | 90.22% |
| MLD25088R1DR | 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% | 88.76% |
| MLD25089R1DR | 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% | 84.13% |
| MLD25101R1DR | 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   | 95.16% |
| MLD25102R1DR | 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   | 93.05% |
| MLD25103R1DR | 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% | 88.85% |
| MLD25107R1DR | 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% | 89.44% |
| MLD25125R1DR | 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   | 93.56% |
| MLD25119R1DR | 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   | 93.59% |
| MLD25120R1DR | 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   | 91.69% |
| MLD25121R1DR | 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% | 88.71% |
| MLD25127R1DR | 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% | 89.18% |
| MLD25128R1DR | 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% | 87.71% |
| MLD25129R1DR | 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% | 83.04% |
| MLD25136R1DR | 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   | 94.00% |
| MLD25137R1DR | 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   | 91.75% |
| MLD25138R1DR | 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% | 88.06% |
| MLD25142R1DR | 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% | 87.90% |
| MLD25149R1DR | 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   | 92.05% |
| MLD25151R1DR | 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   | 94.77% |
| MLD25152R1DR | 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   | 93.25% |
| MLD25153R1DR | 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% | 91.17% |
| MLD25161R1DR | 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% | 93.61% |
| MLD25162R1DR | 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% | 91.71% |
| MLD25163R1DR | 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% | 86.02% |
| MLD25175R1DR | 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   | 94.97% |
| MLD25176R1DR | 19-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   | 95.02% |
| MLD25177R1DR | 19-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   | 93.38% |
| MLD25178R1DR | 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% | 89.89% |
| MLD25188R1DR | 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% | 89.91% |
| MLD25193R1DR | 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   | 94.94% |
| MLD25194R1DR | 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   | 92.96% |
| MLD25195R1DR | 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% | 89.16% |
| MLD25212R1DR | 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% | 86.75% |
| MLD25229R1DR | 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% | 90.98% |
| MLD25217R1DR | 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   | 94.87% |
| MLD25218R1DR | 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   | 92.71% |
| MLD25219R1DR | 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% | 89.04% |
| MLD25241R1DR | 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% | 91.13% |
| MLD25191R1DR | 28-May-25 | 3 Years  | 5.25% | 5.25% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.88% |

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 12 - 23 JANUARI 2026



**WINNER**  
Derivatives house of the year  
Indonesia  
CIMB Niaga



## USD

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<br>(Product Code) | Tanggal<br>Penerbitan<br>(Issue Date) | Tenor    | TINGKAT KUPON pa gross (PER TAHUN)<br>(Fixed return pa gross (on annual)) |       |       |       |       |       |       |       |       |       | BID PRICE PERIODE<br>LAPORAN<br>(Bid price on reporting<br>period) |
|-------------------------------|---------------------------------------|----------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------------------------------------------------------------|
|                               |                                       |          | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                                                    |
| MLD21005USD                   | 15-Jan-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.29%                                                             |
| MLD21017USD                   | 29-Jan-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.82%                                                             |
| MLD21033USD                   | 15-Feb-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.82%                                                             |
| MLD21049USD                   | 26-Feb-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.85%                                                             |
| MLD21060USD                   | 15-Mar-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.91%                                                             |
| MLD21075USD                   | 30-Mar-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.97%                                                             |
| MLD21088USD                   | 15-Apr-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.26%                                                             |
| MLD21095USD                   | 30-Apr-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.82%                                                             |
| MLD21112USD                   | 17-May-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.82%                                                             |
| MLD21120USD                   | 17-May-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.84%                                                             |
| MLD21132USD                   | 15-Jun-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.89%                                                             |
| MLD21144USD                   | 30-Jun-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.96%                                                             |
| MLD21160USD                   | 15-Jul-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.23%                                                             |
| MLD21172USD                   | 30-Jul-21                             | 5 Years  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 95.79%                                                             |
| MLD21191USD                   | 18-Aug-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.83%                                                             |
| MLD21205USD                   | 23-Aug-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.84%                                                             |
| MLD21204USD                   | 30-Aug-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.82%                                                             |
| MLD21219USD                   | 15-Sep-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.92%                                                             |
| MLD21234USD                   | 29-Sep-21                             | 5 Years  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 95.98%                                                             |
| MLD21249USD                   | 15-Oct-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.28%                                                             |
| MLD21269USD                   | 29-Oct-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.85%                                                             |
| MLD21278USD                   | 16-Nov-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.94%                                                             |
| MLD21299USD                   | 29-Nov-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 94.55%                                                             |
| MLD21312USD                   | 15-Dec-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 95.19%                                                             |
| MLD21330USD                   | 21-Dec-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 95.23%                                                             |
| MLD21324USD                   | 30-Dec-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 95.26%                                                             |
| MLD22006USD                   | 14-Jan-22                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.32%                                                             |
| MLD22017USD                   | 28-Jan-22                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 93.85%                                                             |
| MLD22027USD                   | 14-Feb-22                             | 5 Tahun  | 1.50%                                                                     | 1.50% | 1.50% | 1.50% | 1.50% | NA    | NA    | NA    | NA    | NA    | 94.66%                                                             |
| MLD22039USD                   | 24-Feb-22                             | 5 Tahun  | 1.50%                                                                     | 1.50% | 1.50% | 1.50% | 1.50% | NA    | NA    | NA    | NA    | NA    | 94.71%                                                             |
| MLD22051USD                   | 15-Mar-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 95.21%                                                             |
| MLD22061USD                   | 30-Mar-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 95.43%                                                             |
| MLD22075USD                   | 14-Apr-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 94.09%                                                             |
| MLD22085USD                   | 28-Apr-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 94.94%                                                             |
| MLD22104USD                   | 30-May-22                             | 5 Tahun  | 1.30%                                                                     | 1.30% | 1.30% | 1.30% | 1.30% | NA    | NA    | NA    | NA    | NA    | 95.56%                                                             |
| MLD22113USD                   | 15-Jun-22                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 95.91%                                                             |
| 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% | 86.34%                                                             |
| MLD22124USD                   | 29-Jun-22                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 96.52%                                                             |
| 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% | 88.52%                                                             |
| 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% | 88.70%                                                             |
| MLD22137USD                   | 15-Jul-22                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.79%                                                             |
| 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% | 88.43%                                                             |
| 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   | 95.70%                                                             |
| 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   | 94.96%                                                             |
| 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% | 90.54%                                                             |
| 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   | 95.85%                                                             |
| 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% | 89.89%                                                             |
| 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   | 95.13%                                                             |
| 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   | 94.81%                                                             |
| 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   | 93.38%                                                             |
| 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% | 89.23%                                                             |
| MLD24100USD                   | 29-Apr-24                             | 3 Years  | 4.00%                                                                     | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.89%                                                             |
| 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   | 93.43%                                                             |
| 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% | 89.30%                                                             |
| MLD24110USD                   | 15-May-24                             | 3 Years  | 4.00%                                                                     | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.08%                                                             |
| 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   | 93.64%                                                             |
| 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% | 89.49%                                                             |
| 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   | 95.18%                                                             |
| 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   | 93.70%                                                             |
| 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% | 89.55%                                                             |
| 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   | 95.39%                                                             |
| 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   | 93.92%                                                             |
| 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% | 89.78%                                                             |
| 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   | 95.53%                                                             |
| 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   | 94.05%                                                             |
| 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% | 89.91%                                                             |
| MLD24170USD                   | 28-Jun-24                             | 10 Years | 5.00%                                                                     | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 89.90%                                                             |
| 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   | 94.14%                                                             |
| 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   | 92.61%                                                             |
| 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% | 88.44%                                                             |
| 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   | 94.80%                                                             |
| 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   | 93.28%                                                             |
| 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% | 89.11%                                                             |
| 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   | 92.87%                                                             |
| 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   | 94.98%                                                             |
| 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   | 93.46%                                                             |

|              |           |          |               |               |               |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|---------------|---------------|---------------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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% | 89.30% |
| 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   | 94.24% |
| MLD24219USD  | 30-Aug-24 | 5 Years  | 3.75%         | 3.55%         | 3.40%         | 3.40% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.18% |
| MLD24220USD  | 30-Aug-24 | 10 Years | 4.75%         | 4.25%         | 4.10%         | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 87.01% |
| 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% | 85.32% |
| 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   | 94.44% |
| 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   | 91.75% |
| 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% | 85.91% |
| 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% | 84.93% |
| 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   | 94.07% |
| 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   | 91.54% |
| MLD24251USD  | 27-Sep-24 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 85.36% |
| MLD24265USD  | 15-Oct-24 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.57% |
| MLD24266USD  | 15-Oct-24 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.07% |
| MLD24267USD  | 15-Oct-24 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 83.85% |
| MLD24279USD  | 30-Oct-24 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.23% |
| MLD24280USD  | 30-Oct-24 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.71% |
| MLD24281USD  | 30-Oct-24 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 84.50% |
| MLD24289USD  | 30-Oct-24 | 10 Years | 5.00%         | 4.00%         | 4.00%         | 4.00% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 84.16% |
| MLD24293USD  | 15-Nov-24 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.39% |
| MLD24294USD  | 15-Nov-24 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.86% |
| MLD24295USD  | 15-Nov-24 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 84.66% |
| MLD24306USD  | 28-Nov-24 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.46% |
| MLD24307USD  | 28-Nov-24 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.93% |
| MLD24308USD  | 28-Nov-24 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 84.73% |
| MLD24312USD  | 28-Nov-24 | 10 Years | 5.00%         | 4.00%         | 4.00%         | 4.00% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 84.42% |
| MLD24315USD  | 16-Dec-24 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.65% |
| MLD24316USD  | 16-Dec-24 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.08% |
| MLD24317USD  | 16-Dec-24 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 84.89% |
| 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   | 94.68% |
| 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% | 81.72% |
| MLD25005USD  | 15-Jan-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 90.97% |
| MLD25006USD  | 15-Jan-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.18% |
| MLD25007USD  | 15-Jan-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 81.48% |
| MLD25014RUSD | 23-Jan-25 | 3 Years  | 3.75%         | 3.75%         | 3.75%         | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 81.88% |
| MLD25018USD  | 30-Jan-25 | 10 Years | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.63% |
| MLD25019USD  | 30-Jan-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.81% |
| MLD25020USD  | 30-Jan-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.13% |
| MLD25030USD  | 14-Feb-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.75% |
| MLD25031USD  | 14-Feb-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.91% |
| MLD25032USD  | 14-Feb-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.24% |
| MLD25033RUSD | 26-Feb-25 | 10 Years | 3.75%         | 3.75%         | 3.75%         | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 82.17% |
| MLD25038RUSD | 27-Feb-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.87% |
| MLD25046USD  | 27-Feb-25 | 3 Years  | 3.90% - 3.95% | 4.00% - 4.05% | 4.10% - 4.15% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.94% |
| MLD25039USD  | 27-Feb-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 89.03% |
| MLD25040USD  | 27-Feb-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.37% |
| MLD25049USD  | 14-Mar-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.05% |
| MLD25050USD  | 14-Mar-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 89.19% |
| MLD25051USD  | 14-Mar-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.55% |
| MLD25060RUSD | 25-Mar-25 | 10 Years | 3.75%         | 3.75%         | 3.75%         | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 82.51% |
| MLD25069USD  | 26-Mar-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.17% |
| MLD25070USD  | 26-Mar-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 89.30% |
| MLD25071USD  | 26-Mar-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.67% |
| MLD25080USD  | 17-Apr-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 90.71% |
| MLD25081USD  | 17-Apr-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 87.87% |
| MLD25082USD  | 17-Apr-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 81.29% |
| MLD25086RUSD | 28-Apr-25 | 10 Years | 3.75%         | 3.75%         | 3.75%         | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 81.52% |
| MLD25091USD  | 29-Apr-25 | 3 Years  | 3.20%         | 2.95%         | 2.90%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.33% |
| MLD25092USD  | 29-Apr-25 | 5 Years  | 3.45%         | 3.25%         | 3.10%         | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.40% |
| MLD25093USD  | 29-Apr-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 81.73% |
| MLD25099USD  | 16-May-25 | 3 Years  | 3.05%         | 2.80%         | 2.75%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.14% |
| MLD25100USD  | 16-May-25 | 5 Years  | 3.35%         | 3.15%         | 3.00%         | 3.00% | 3.00% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.14% |
| MLD25101USD  | 16-May-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 81.88% |
| MLD25106RUSD | 26-May-25 | 10 Years | 3.75%         | 3.75%         | 3.75%         | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 81.70% |
| MLD25115USD  | 27-May-25 | 3 Years  | 3.05%         | 2.80%         | 2.75%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.19% |
| MLD25116USD  | 27-May-25 | 5 Years  | 3.35%         | 3.15%         | 3.00%         | 3.00% | 3.00% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.23% |
| MLD25124USD  | 13-Jun-25 | 3 Years  | 3.05%         | 2.80%         | 2.75%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.47% |
| MLD25125USD  | 13-Jun-25 | 5 Years  | 3.35%         | 3.15%         | 3.00%         | 3.00% | 3.00% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.53% |
| MLD25126USD  | 13-Jun-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.44% |
| MLD25140RUSD | 25-Jun-25 | 10 Years | 3.75%         | 3.75%         | 3.75%         | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 82.27% |
| MLD25142USD  | 26-Jun-25 | 3 Years  | 3.05%         | 2.80%         | 2.75%         | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.57% |
| MLD25143USD  | 26-Jun-25 | 5 Years  | 3.35%         | 3.15%         | 3.00%         | 3.00% | 3.00% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.64% |
| MLD25144USD  | 26-Jun-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.57% |
| MLD25117USD  | 27-May-25 | 10 Years | 4.45%         | 3.95%         | 3.80%         | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 81.98% |