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Website: www.cimbniaga.co.id

PERIOD : 14 - 25 JULI 2025

Derivatives house  
of the year  
Indonesia  
CIMB Naga

## 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 pa gross (PER TAHUN) (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 |                                                                    |
| MLD20127IDR                   | 14-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 97.64%                                                             |
| MLD20130IDR                   | 14-Aug-20                             | 5 Tahun | 6.20%                                                                  | 6.20% | 6.20% | 6.20% | 6.20% | NA | NA | NA | NA | NA | 97.67%                                                             |
| MLD20137IDR                   | 25-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.11%                                                             |
| MLD20139IDR                   | 31-Aug-20                             | 5 Tahun | 5.50%                                                                  | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 98.14%                                                             |
| MLD20135IDR                   | 31-Aug-20                             | 5 Tahun | 5.70%                                                                  | 5.70% | 5.70% | 5.70% | 5.70% | NA | NA | NA | NA | NA | 97.97%                                                             |
| MLD20136IDR                   | 31-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.00%                                                             |
| MLD20138IDR                   | 31-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.16%                                                             |
| MLD20141IDR                   | 3-Sep-20                              | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.06%                                                             |
| MLD20142IDR                   | 3-Sep-20                              | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.22%                                                             |
| MLD20150IDR                   | 7-Sep-20                              | 5 Tahun | 5.50%                                                                  | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 98.10%                                                             |
| MLD20156IDR                   | 15-Sep-20                             | 5 Tahun | 5.50%                                                                  | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 98.19%                                                             |
| MLD20147IDR                   | 15-Sep-20                             | 5 Tahun | 5.60%                                                                  | 5.60% | 5.60% | 5.60% | 5.60% | NA | NA | NA | NA | NA | 98.20%                                                             |
| MLD20153IDR                   | 15-Sep-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.25%                                                             |
| MLD20151IDR                   | 15-Sep-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.25%                                                             |
| MLD20155IDR                   | 17-Sep-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.26%                                                             |
| MLD20165IDR                   | 25-Sep-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 98.28%                                                             |
| MLD20160IDR                   | 30-Sep-20                             | 5 Tahun | 5.70%                                                                  | 5.70% | 5.70% | 5.70% | 5.70% | NA | NA | NA | NA | NA | 98.41%                                                             |
| MLD20159IDR                   | 30-Sep-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 98.35%                                                             |
| MLD20167IDR                   | 2-Oct-20                              | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 98.37%                                                             |
| MLD20175IDR                   | 12-Oct-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 98.04%                                                             |
| MLD20170IDR                   | 15-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 96.14%                                                             |
| MLD20173IDR                   | 15-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 96.62%                                                             |
| MLD20171IDR                   | 15-Oct-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 96.16%                                                             |
| MLD20177IDR                   | 16-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 96.61%                                                             |
| MLD20180IDR                   | 27-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 96.84%                                                             |
| MLD20181IDR                   | 27-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 97.35%                                                             |
| MLD20178IDR                   | 27-Oct-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 96.87%                                                             |
| MLD20188IDR                   | 6-Nov-20                              | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 96.99%                                                             |
| MLD20187IDR                   | 16-Nov-20                             | 5 Tahun | 5.20%                                                                  | 5.20% | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | 97.07%                                                             |
| MLD20191IDR                   | 16-Nov-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 97.43%                                                             |
| MLD20189IDR                   | 16-Nov-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 97.14%                                                             |
| MLD20196IDR                   | 20-Nov-20                             | 5 Tahun | 5.20%                                                                  | 5.20% | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | 97.46%                                                             |
| MLD20198IDR                   | 27-Nov-20                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.12%                                                             |
| MLD20195IDR                   | 30-Nov-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 97.19%                                                             |
| MLD20193IDR                   | 30-Nov-20                             | 5 Tahun | 5.20%                                                                  | 5.20% | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | 97.23%                                                             |
| MLD20204IDR                   | 4-Dec-20                              | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 97.28%                                                             |
| MLD20202IDR                   | 15-Dec-20                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.44%                                                             |
| MLD20203IDR                   | 15-Dec-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 97.48%                                                             |
| MLD20205IDR                   | 15-Dec-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 97.53%                                                             |
| MLD20213IDR                   | 29-Dec-20                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.66%                                                             |
| MLD20214IDR                   | 29-Dec-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 97.70%                                                             |
| MLD20117IDR                   | 30-Jul-20                             | 5 Tahun | 6.00%                                                                  | 6.00% | 6.00% | 6.00% | 6.00% | NA | NA | NA | NA | NA | 97.45%                                                             |
| MLD21006IDR                   | 5-Jan-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.92%                                                             |
| MLD21011IDR                   | 8-Jan-21                              | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 97.69%                                                             |
| MLD21004IDR                   | 8-Jan-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.93%                                                             |
| MLD21005IDR                   | 8-Jan-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.94%                                                             |
| MLD21012IDR                   | 15-Jan-21                             | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 95.42%                                                             |
| MLD21003IDR                   | 15-Jan-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 95.62%                                                             |
| MLD21008IDR                   | 15-Jan-21                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 95.67%                                                             |
| MLD21010IDR                   | 15-Jan-21                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.20%                                                             |
| MLD21024IDR                   | 29-Jan-21                             | 5 Tahun | 4.60%                                                                  | 4.60% | 4.60% | 4.60% | 4.60% | NA | NA | NA | NA | NA | 96.15%                                                             |
| MLD21017IDR                   | 29-Jan-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.31%                                                             |
| MLD21018IDR                   | 29-Jan-21                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.91%                                                             |
| MLD21025IDR                   | 2-Feb-21                              | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 96.13%                                                             |
| MLD21026IDR                   | 5-Feb-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.45%                                                             |
| MLD21032IDR                   | 15-Feb-21                             | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 96.30%                                                             |
| MLD21031IDR                   | 15-Feb-21                             | 5 Tahun | 4.80%                                                                  | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 96.47%                                                             |
| MLD21034IDR                   | 15-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.53%                                                             |
| MLD21039IDR                   | 15-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.87%                                                             |
| MLD21046IDR                   | 19-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.94%                                                             |
| MLD21047IDR                   | 26-Feb-21                             | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 96.51%                                                             |
| MLD21045IDR                   | 26-Feb-21                             | 5 Tahun | 4.80%                                                                  | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 96.70%                                                             |
| MLD21051IDR                   | 26-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.76%                                                             |
| MLD21053IDR                   | 1-Mar-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.94%                                                             |
| MLD21055IDR                   | 5-Mar-21                              | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.92%                                                             |
| MLD21056IDR                   | 5-Mar-21                              | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 96.67%                                                             |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD21068IDR  | 9-Mar-21  | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 96.98% |
| MLD21061IDR  | 15-Mar-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.82% |
| MLD21058IDR  | 15-Mar-21 | 5 Tahun  | 4.80% | 4.80% | 4.80% | 4.80% | 4.80% | NA    | NA    | NA    | NA    | NA    | 97.01% |
| MLD21062IDR  | 15-Mar-21 | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 97.08% |
| MLD21069IDR  | 19-Mar-21 | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 97.18% |
| MLD21077IDR  | 30-Mar-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 97.05% |
| MLD21074IDR  | 30-Mar-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 97.02% |
| MLD21073IDR  | 30-Mar-21 | 5 Tahun  | 4.70% | 4.70% | 4.70% | 4.70% | 4.70% | NA    | NA    | NA    | NA    | NA    | 97.16% |
| MLD21083IDR  | 1-Apr-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 97.02% |
| MLD21087IDR  | 9-Apr-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 97.15% |
| MLD21080IDR  | 9-Apr-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 97.14% |
| MLD21082IDR  | 15-Apr-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.78% |
| MLD21085IDR  | 15-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.85% |
| MLD21088IDR  | 19-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.44% |
| MLD21092IDR  | 23-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.09% |
| MLD21094IDR  | 30-Apr-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 95.47% |
| MLD21090IDR  | 30-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.55% |
| MLD21103IDR  | 5-May-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.27% |
| MLD21099IDR  | 10-May-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.35% |
| MLD21101IDR  | 17-May-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 95.73% |
| MLD21109IDR  | 31-May-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 95.92% |
| MLD21105IDR  | 31-May-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.01% |
| MLD21111IDR  | 2-Jun-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.41% |
| MLD21115IDR  | 15-Jun-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 96.18% |
| MLD21116IDR  | 15-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.27% |
| MLD21117IDR  | 15-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.32% |
| MLD21127IDR  | 30-Jun-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 96.28% |
| MLD21122IDR  | 30-Jun-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 96.38% |
| MLD21123IDR  | 30-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.47% |
| MLD21124IDR  | 30-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 96.50% |
| MLD21131IDR  | 15-Jul-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.87% |
| MLD21132IDR  | 15-Jul-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 93.97% |
| MLD21140IDR  | 30-Jul-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.42% |
| MLD21136IDR  | 30-Jul-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 94.62% |
| MLD21143IDR  | 30-Jul-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 95.26% |
| MLD21142IDR  | 2-Aug-21  | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 94.69% |
| MLD21151IDR  | 6-Aug-21  | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 94.64% |
| MLD21147IDR  | 18-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.67% |
| MLD21148IDR  | 18-Aug-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 94.78% |
| MLD21153IDR  | 19-Aug-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 95.12% |
| MLD21157IDR  | 30-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.82% |
| MLD21158IDR  | 30-Aug-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 94.93% |
| MLD21161IDR  | 31-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.82% |
| MLD21162IDR  | 31-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.16% |
| MLD21167IDR  | 6-Sep-21  | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.30% |
| MLD21164IDR  | 15-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.10% |
| MLD21165IDR  | 15-Sep-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 95.21% |
| MLD21171IDR  | 29-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.26% |
| MLD21174IDR  | 29-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.26% |
| MLD21172IDR  | 29-Sep-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 95.37% |
| MLD21178IDR  | 30-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 95.25% |
| MLD21177IDR  | 15-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.14% |
| MLD21179IDR  | 15-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.79% |
| MLD21185IDR  | 29-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.78% |
| MLD21187IDR  | 29-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.43% |
| MLD21196IDR  | 5-Nov-21  | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.56% |
| 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% | 87.89% |
| MLD21192IDR  | 16-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.01% |
| MLD21194IDR  | 16-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.37% |
| MLD21203IDR  | 29-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.53% |
| 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% | 88.10% |
| MLD21210IDR  | 15-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.50% |
| MLD21214IDR  | 15-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.51% |
| 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% | 88.55% |
| 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% | 88.70% |
| MLD21219IDR  | 30-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.65% |
| MLD21223IDR  | 30-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.65% |
| 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% | 88.69% |
| 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% | 86.28% |
| MLD22003IDR  | 14-Jan-22 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 94.29% |
| MLD22013IDR  | 24-Jan-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 93.95% |
| 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% | 86.57% |
| 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% | 86.57% |
| MLD22008IDR  | 28-Jan-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 93.41% |
| MLD22016IDR  | 14-Feb-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 93.54% |
| 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% | 86.03% |
| 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% | 86.03% |
| MLD22023IDR  | 24-Feb-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 93.75% |
| 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% | 86.21% |
| 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% | 86.21% |
| MLD22028IDR  | 15-Mar-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 94.00% |
| 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% | 86.44% |
| 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% | 86.44% |
| MLD22035IDR  | 30-Mar-22 | 5 Tahun  | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | NA    | NA    | NA    | NA    | NA    | 93.98% |

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|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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% | 92.77% |
| 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% | 90.97% |
| 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% | 91.37% |
| 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% | 91.02% |
| 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% | 89.73% |
| MLD22163IDR  | 17-Oct-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.10% |
| MLD22164IDR  | 17-Oct-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 93.19% |
| 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% | 88.90% |
| 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% | 88.90% |
| 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% | 87.03% |
| 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% | 87.42% |
| 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% | 87.03% |
| 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% | 87.42% |
| MLD22174IDR  | 28-Oct-22 | 3 Tahun  | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.75% |
| MLD22182IDR  | 28-Oct-22 | 3 Tahun  | 4.75% | 4.75% | 4.75% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.82% |
| MLD22175IDR  | 28-Oct-22 | 5 Tahun  | 4.70% | 4.70% | 4.70% | 4.70% | 4.70% | NA    | NA    | NA    | NA    | NA    | 93.68% |
| MLD22183IDR  | 28-Oct-22 | 5 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 94.32% |
| 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% | 86.31% |
| 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% | 86.72% |
| 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% | 86.31% |
| 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% | 86.75% |
| 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% | 87.95% |
| MLD22186IDR  | 15-Nov-22 | 3 Tahun  | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.97% |
| MLD22187IDR  | 15-Nov-22 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.14% |
| MLD22188IDR  | 15-Nov-22 | 5 Tahun  | 4.75% | 4.75% | 4.75% | 4.75% | 4.75% | NA    | NA    | NA    | NA    | NA    | 94.02% |
| MLD22189IDR  | 15-Nov-22 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.09% |
| 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% | 87.68% |
| 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% | 89.04% |
| 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% | 88.13% |
| 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% | 87.68% |
| 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% | 88.09% |
| MLD22204IDR  | 18-Nov-22 | 3 Tahun  | 5.10% | 5.10% | 5.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.24% |
| MLD22198IDR  | 29-Nov-22 | 3 Tahun  | 4.60% | 4.60% | 4.60% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.31% |
| MLD22199IDR  | 29-Nov-22 | 3 Tahun  | 5.10% | 5.10% | 5.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.49% |
| MLD22200IDR  | 29-Nov-22 | 5 Tahun  | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | 94.67% |
| MLD22201IDR  | 29-Nov-22 | 5 Tahun  | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | 95.75% |
| 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% | 89.26% |
| 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% | 90.60% |
| MLD22213IDR  | 12-Dec-22 | 5 Tahun  | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | 95.96% |
| MLD22206IDR  | 15-Dec-22 | 3 Tahun  | 4.70% | 4.70% | 4.70% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.61% |
| MLD22207IDR  | 15-Dec-22 | 3 Tahun  | 5.20% | 5.20% | 5.20% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.82% |
| MLD22208IDR  | 15-Dec-22 | 5 Tahun  | 4.95% | 4.95% | 4.95% | 4.95% | 4.95% | NA    | NA    | NA    | NA    | NA    | 95.15% |
| MLD22209IDR  | 15-Dec-22 | 5 Tahun  | 5.45% | 5.45% | 5.45% | 5.45% | 5.45% | NA    | NA    | NA    | NA    | NA    | 96.23% |
| 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% | 90.33% |
| 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% | 91.91% |
| MLD22223IDR  | 26-Dec-22 | 3 Tahun  | 5.20% | 5.20% | 5.20% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.98% |
| 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% | 90.73% |
| MLD22215IDR  | 29-Dec-22 | 3 Tahun  | 4.70% | 4.70% | 4.70% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.82% |
| MLD22216IDR  | 29-Dec-22 | 3 Tahun  | 5.20% | 5.20% | 5.20% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.04% |
| MLD22217IDR  | 29-Dec-22 | 5 Tahun  | 4.95% | 4.95% | 4.95% | 4.95% | 4.95% | NA    | NA    | NA    | NA    | NA    | 95.35% |
| MLD22218IDR  | 29-Dec-22 | 5 Tahun  | 5.45% | 5.45% | 5.45% | 5.45% | 5.45% | NA    | NA    | NA    | NA    | NA    | 96.45% |
| 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% | 90.55% |
| 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% | 92.15% |
| MLD23020IDR  | 31-Jan-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.86% |
| MLD23015IDR  | 30-Jan-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.82% |
| MLD23016IDR  | 30-Jan-23 | 5 Tahun  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 95.92% |
| 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% | 89.86% |
| MLD23018IDR  | 30-Jan-23 | 10 Tahun | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 92.48% |
| MLD23013IDR  | 30-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.74% |
| MLD23014IDR  | 30-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.00% |
| MLD23003IDR  | 16-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.29% |
| MLD23004IDR  | 16-Jan-23 | 5 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 93.57% |
| MLD23005IDR  | 16-Jan-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 94.69% |
| 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% | 88.61% |
| 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% | 90.22% |
| MLD23002IDR  | 16-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.05% |
| MLD23003KIDR | 16-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.29% |
| MLD23002KIDR | 16-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.05% |
| MLD23010IDR  | 12-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.84% |
| 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% | 90.65% |
| MLD23022IDR  | 15-Feb-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.03% |
| MLD23023IDR  | 15-Feb-23 | 3 Tahun  | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.30% |
| MLD23024IDR  | 15-Feb-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.03% |
| MLD23025IDR  | 15-Feb-23 | 5 Tahun  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 96.14% |
| MLD23026IDR  | 15-Feb-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.05% |
| MLD23027IDR  | 15-Feb-23 | 10 Tahun | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 92.69% |
| MLD23040IDR  | 17-Feb-23 | 3 Tahun  | 6.00% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.37% |
| MLD23033IDR  | 17-Feb-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.46% |
| MLD23045IDR  | 22-Feb-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.15% |
| MLD23028RIDR | 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% | 90.16% |
| MLD23047IDR  | 24-Feb-23 | 3 Tahun  | 6.00% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.54% |
| MLD23034IDR  | 27-Feb-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.28% |
| MLD23037IDR  | 27-Feb-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.28% |
| MLD23035IDR  | 27-Feb-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.26% |



|              |           |          |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD23038IDR  | 27-Feb-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 95.26% |
| MLD23036IDR  | 27-Feb-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.30% |
| MLD23039IDR  | 27-Feb-23 | 10 Tahun | 7.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.65% |
| MLD23042IDR  | 27-Feb-23 | 10 Tahun | 7.00% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.65% |
| MLD23046IDR  | 27-Feb-23 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 88.92% |
| MLD23048IDR  | 28-Feb-23 | 10 Tahun | 7.00% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.67% |
| MLD23050IDR  | 15-Mar-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.59% |
| MLD23053IDR  | 15-Mar-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.59% |
| MLD23051IDR  | 15-Mar-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 95.56% |
| MLD23054IDR  | 15-Mar-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 95.56% |
| MLD23052IDR  | 15-Mar-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.61% |
| MLD23055IDR  | 15-Mar-23 | 10 Tahun | 7.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.96% |
| MLD23059IDR  | 30-Mar-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.81% |
| MLD23062IDR  | 30-Mar-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.81% |
| MLD23067IDR  | 30-Mar-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.81% |
| MLD23060IDR  | 30-Mar-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.36% |
| MLD23063IDR  | 30-Mar-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.36% |
| MLD23071IDR  | 30-Mar-23 | 10 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 88.01% |
| MLD23065IDR  | 30-Mar-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.83% |
| MLD23061IDR  | 30-Mar-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.19% |
| MLD23064IDR  | 30-Mar-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.19% |
| MLD23068IDR  | 31-Mar-23 | 3 Tahun  | 5.75% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | 97.81% |
| MLD23069IDR  | 31-Mar-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.36% |
| MLD23070IDR  | 31-Mar-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 92.18% |
| MLD23072IDR  | 14-Apr-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.52% |
| MLD23075IDR  | 14-Apr-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.52% |
| MLD23073IDR  | 14-Apr-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.07% |
| MLD23076IDR  | 14-Apr-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 96.07% |
| MLD23074IDR  | 14-Apr-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.89% |
| MLD23077IDR  | 14-Apr-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.89% |
| MLD23079IDR  | 27-Apr-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.56% |
| MLD23081IDR  | 27-Apr-23 | 10 Tahun | 5.75% | 5.40% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 86.73% |
| MLD23088IDR  | 27-Apr-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.93% |
| MLD23085IDR  | 28-Apr-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.65% |
| MLD23086IDR  | 28-Apr-23 | 5 Years  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.16% |
| MLD23087IDR  | 28-Apr-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.94% |
| MLD23092IDR  | 15-May-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.89% |
| MLD23093IDR  | 15-May-23 | 5 Years  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.40% |
| MLD23094IDR  | 15-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.18% |
| MLD23105IDR  | 23-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.29% |
| MLD23096IDR  | 29-May-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.07% |
| MLD23098IDR  | 29-May-23 | 10 Years | 5.75% | 5.40% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 87.20% |
| MLD23104IDR  | 29-May-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.46% |
| MLD23107IDR  | 29-May-23 | 10 Years | 5.00% | 5.00% | 5.00% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 85.24% |
| MLD23101IDR  | 30-May-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.17% |
| MLD23102IDR  | 30-May-23 | 5 Years  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.68% |
| MLD23103IDR  | 30-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.48% |
| MLD23108IDR  | 30-May-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 85.75% |
| MLD23109IDR  | 31-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.47% |
| MLD23114KIDR | 9-Jun-23  | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.34% |
| MLD23116IDR  | 9-Jun-23  | 3 Years  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.34% |
| MLD23118IDR  | 9-Jun-23  | 3 Years  | 6.00% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 97.54% |
| MLD23115IDR  | 9-Jun-23  | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.63% |
| MLD23123IDR  | 15-Jun-23 | 3 Years  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.44% |
| MLD23111IDR  | 15-Jun-23 | 5 Years  | 6.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.95% |
| MLD23112IDR  | 15-Jun-23 | 10 Years | 7.50% | 6.25% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 90.90% |
| MLD23110IDR  | 15-Jun-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.44% |
| MLD23124IDR  | 28-Jun-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.66% |
| MLD23125IDR  | 28-Jun-23 | 5 Years  | 6.00% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.53% |
| MLD23130IDR  | 27-Jun-23 | 5 Years  | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | 96.76% |
| MLD23126IDR  | 28-Jun-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.55% |
| MLD23133IDR  | 27-Jun-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.90% |
| MLD23134IDR  | 27-Jun-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.90% |
| MLD23117IDR  | 27-Jun-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.50% |
| MLD23119IDR  | 27-Jun-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 86.15% |
| MLD23122IDR  | 27-Jun-23 | 10 Years | 5.20% | 5.00% | 5.00% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 85.40% |
| MLD23141IDR  | 10-Jul-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 86.31% |
| MLD23139IDR  | 10-Jul-23 | 10 Years | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 5.15% | 87.21% |
| MLD23136IDR  | 14-Jul-23 | 5 Years  | 6.00% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.23% |
| MLD23135IDR  | 14-Jul-23 | 3 Years  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 97.37% |
| MLD23137IDR  | 14-Jul-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 90.25% |
| MLD23152IDR  | 20-Jul-23 | 3 Years  | 5.75% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.87% |
| MLD23144IDR  | 20-Jul-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.92% |
| MLD23147IDR  | 25-Jul-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.16% |
| MLD23143IDR  | 27-Jul-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.14% |
| MLD23145IDR  | 27-Jul-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.54% |
| MLD23149IDR  | 28-Jul-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 95.72% |
| MLD23158IDR  | 28-Jul-23 | 3 Years  | 5.75% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 95.95% |
| MLD23150IDR  | 28-Jul-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | 93.57% |
| MLD23151IDR  | 28-Jul-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.60% |
| MLD23153IDR  | 28-Jul-23 | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.01% |
| MLD23155IDR  | 28-Jul-23 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.20% |
| MLD23156IDR  | 28-Jul-23 | 10 Years | 7.50% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.20% |
| MLD23166IDR  | 8-Aug-23  | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.74% |

|               |             |          |       |       |       |       |       |       |       |       |       |       |        |
|---------------|-------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD23157IDR   | 8-Aug-23    | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.14% |
| MLD23159IDR   | 15-Aug-23   | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.91% |
| MLD23160IDR   | 15-Aug-23   | 3 Years  | 5.75% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.16% |
| MLD23161IDR   | 15-Aug-23   | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 93.79% |
| MLD23162IDR   | 15-Aug-23   | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 94.44% |
| MLD23163IDR   | 15-Aug-23   | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.82% |
| MLD23164IDR   | 15-Aug-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.43% |
| MLD23168RIDR  | 15-Aug-23   | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.83% |
| MLD23169RIDR  | 29-Aug-23   | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.02% |
| MLD23170RRIDR | 29-Aug-23   | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.58% |
| MLD23178RIDR  | 29-Aug-23   | 10 Years | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | 83.98% |
| MLD23173IDR   | 30-Aug-23   | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.16% |
| MLD23174IDR   | 30-Aug-23   | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.05% |
| MLD23175IDR   | 30-Aug-23   | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.09% |
| MLD23172IDR   | 30-Aug-23   | 10 Years | 7.25% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.52% |
| MLD23176IDR   | 30-Aug-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.71% |
| MLD23184IDR   | 4-Sep-23    | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.78% |
| MLD23186IDR   | 8-Sep-23    | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.86% |
| MLD23180IDR   | 15-Sep-23   | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.40% |
| MLD23181IDR   | 15-Sep-23   | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.30% |
| MLD23182IDR   | 15-Sep-23   | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.34% |
| MLD23183IDR   | 15-Sep-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.96% |
| MLD23188RIDR  | 26-Sep-23   | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.42% |
| MLD23189RIDR  | 26-Sep-23   | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.96% |
| MLD23197RIDR  | 26-Sep-23   | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 86.47% |
| MLD23192IDR   | 27-Sep-23   | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.55% |
| MLD23193IDR   | 27-Sep-23   | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.47% |
| MLD23199IDR   | 27-Sep-23   | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.47% |
| MLD23194IDR   | 27-Sep-23   | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.51% |
| MLD23195IDR   | 27-Sep-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.13% |
| MLD23204IDR   | 4-Oct-23    | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.23% |
| MLD23208IDR   | 10-Oct-23   | 10 Years | 7.50% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 91.19% |
| MLD23209RIDR  | 10-Oct-23   | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 85.15% |
| MLD23205IDR   | 13-Oct-23   | 3 Years  | 5.60% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.27% |
| MLD23200IDR   | 16-Oct-23   | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 94.71% |
| MLD23201IDR   | 16-Oct-23   | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 92.62% |
| MLD23202IDR   | 16-Oct-23   | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.68% |
| MLD23203IDR   | 16-Oct-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.49% |
| MLD23207RIDR  | 17-Oct-23   | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.57% |
| MLD23213IDR   | 17-Oct-23   | 10 Years | 8.00% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.26% |
| MLD23220IDR   | 20-Oct-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.07% |
| MLD23211RIDR  | 27-Oct-23   | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.22% |
| MLD23212RIDR  | 27-Oct-23   | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 83.73% |
| MLD23216IDR   | 30-Oct-23   | 3 Years  | 6.00% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.67% |
| MLD23218IDR   | 30-Oct-23   | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.69% |
| MLD23219IDR   | 30-Oct-23   | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.18% |
| MLD23217IDR   | 30-Oct-23   | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 94.00% |
| MLD23230RIDR  | 8-Nov-23    | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.36% |
| MLD23231RIDR  | 8-Nov-23    | 10 Years | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 88.93% |
| MLD23225IDR   | 15-Nov-23   | 3 Years  | 6.00% | 5.25% | 5.25% | NA    | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.86% |
| MLD23226IDR   | 15-Nov-23   | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | N/A   | N/A   | N/A   | N/A   | N/A   | 94.21% |
| MLD23227IDR   | 15-Nov-23   | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.89% |
| MLD23228IDR   | 15-Nov-23   | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.20% |
| MLD23238RIDR  | 17-Nov-23   | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.96% |
| MLD23223RIDR  | 2-Nov-23    | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.28% |
| MLD23247IDR   | 21-Nov-23   | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.27% |
| MLD23236RIDR  | 24-Nov-23   | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.14% |
| MLD23233RIDR  | 28-Nov-23   | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.15% |
| MLD23234RIDR  | 28-Nov-23   | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.69% |
| MLD23235RIDR  | 28-Nov-23   | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.16% |
| MLD23239IDR   | 29-Nov-23   | 3 Years  | 6.00% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.10% |
| MLD23240IDR   | 29-Nov-23   | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | N/A   | N/A   | N/A   | N/A   | N/A   | 94.47% |
| MLD23241IDR   | 29-Nov-23   | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.16% |
| 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% | 89.45% |
| 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% | 89.50% |
| MLD23261RIDR  | 8-Dec-23    | 10 Years | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.38% |
| 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   | 96.04% |
| MLD23257IDR   | 14-Dec-23   | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 94.03% |
| 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% | 89.63% |
| 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% | 89.16% |
| 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% | 89.26% |
| MLD23271IDR   | 20 Dec 2023 | 10 Years | 8.50% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 89.22% |
| MLD23267RIDR  | 27 Dec 2023 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.14% |
| MLD23266RIDR  | 27 Dec 2023 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.60% |
| MLD23268RIDR  | 27 Dec 2023 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 84.58% |
| MLD23276IDR   | 28 Dec 2023 | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 94.23% |
| MLD23275IDR   | 28 Dec 2023 | 3 Years  | 6.00% | 5.00% | 5.00% | NA    | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.22% |
| MLD23277IDR   | 28 Dec 2023 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 89.84% |
| MLD23278IDR   | 28 Dec 2023 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 89.36% |
| MLD24016IDR   | 10 Jan 2024 | 3 Years  | 5.75% | 5.75% | 5.75% | NA    | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 97.32% |
| MLD24004IDR   | 15 Jan 2024 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 87.81% |
| MLD24002IDR   | 15 Jan 2024 | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 92.33% |
| MLD24003IDR   | 15 Jan 2024 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 87.93% |
| MLD24001IDR   | 15 Jan 2024 | 3 Years  | 6.00% | 5.00% | 5.00% | NA    | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.33% |

|              |             |          |       |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD24013RIDR | 29 Jan 2024 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.39% |
| MLD24015RIDR | 29 Jan 2024 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 83.32% |
| MLD24014RIDR | 29 Jan 2024 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.91% |
| MLD24018IDR  | 30 Jan 2024 | 3 Years  | 5.75% | 5.75% | 5.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 96.03% |
| MLD24020IDR  | 30 Jan 2024 | 5 Years  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.03% |
| MLD24022IDR  | 30 Jan 2024 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.51% |
| MLD24021IDR  | 30 Jan 2024 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 88.64% |
| MLD24019IDR  | 30 Jan 2024 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.01% |
| 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% | 5.60% | 88.27% |
| 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% | 5.00% | 83.40% |
| 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   | N/A   | 94.97% |
| 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   | N/A   | 92.93% |
| 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% | 5.80% | 88.59% |
| MLD24044IDR  | 16-Feb-24   | 10 Years | 8.50% | 7.25% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 88.45% |
| 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% | 6.00% | 90.37% |
| 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   | N/A   | 95.18% |
| 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   | N/A   | 95.40% |
| 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   | N/A   | 93.15% |
| 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% | 5.80% | 88.81% |
| 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% | 5.60% | 88.67% |
| 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% | 5.65% | 89.12% |
| 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% | 6.00% | 89.85% |
| 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% | 5.75% | 88.36% |
| 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% | 5.00% | 83.74% |
| 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% | 5.75% | 88.36% |
| MLD24083IDR  | 29-Feb-24   | 10 Years | 8.50% | 7.25% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 88.70% |
| 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   | N/A   | 95.68% |
| 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   | N/A   | 93.75% |
| MLD24078IDR  | 15-Mar-24   | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 89.37% |
| 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   | N/A   | 95.70% |
| 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% | 5.65% | 89.22% |
| 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% | 5.50% | 88.63% |
| 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   | N/A   | 93.92% |
| 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% | 5.00% | 84.19% |
| 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% | 5.50% | 87.48% |
| 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% | 6.00% | 90.33% |
| 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   | N/A   | 95.84% |
| 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   | N/A   | 95.82% |
| 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% | 5.50% | 88.71% |
| 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% | 5.85% | 89.54% |
| 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% | 5.75% | 88.83% |
| 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% | 6.00% | 90.98% |
| 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   | N/A   | 94.02% |
| 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   | N/A   | 92.26% |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD24128IDR  | 18-Apr-24 | 10 Years | 7.50% | 6.50% | 5.75% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.65% |
| MLD24131RIDR | 26-Apr-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.11% |
| MLD24132RIDR | 26-Apr-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.61% |
| 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% | 82.93% |
| MLD24138RIDR | 26-Apr-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.82% |
| 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   | 94.64% |
| 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   | 94.98% |
| 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   | 92.89% |
| 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% | 87.28% |
| 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% | 87.76% |
| 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% | 87.77% |
| 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   | 94.83% |
| 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   | 92.96% |
| 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% | 87.98% |
| MLD24170IDR  | 8-May-24  | 10 Years | 8.50% | 6.75% | 6.00% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.87% |
| 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% | 89.62% |
| 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% | 88.10% |
| 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% | 83.38% |
| 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   | 95.08% |
| 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   | 92.89% |
| 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% | 87.62% |
| MLD24190IDR  | 30-May-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 90.32% |
| 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% | 85.93% |
| 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% | 87.91% |
| 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% | 88.22% |
| MLD24196IDR  | 13-Jun-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.27% |
| 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   | 93.10% |
| 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% | 87.83% |
| 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% | 86.13% |
| MLD24214IDR  | 27-Jun-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 95.47% |
| 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   | 93.31% |
| 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% | 88.02% |
| 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% | 86.33% |
| 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% | 88.52% |
| 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% | 83.79% |
| 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   | 93.55% |
| 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   | 91.51% |
| 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% | 87.06% |
| 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% | 84.87% |
| 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% | 87.09% |
| 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% | 87.10% |
| 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% | 88.68% |
| MLD24279IDR  | 9-Aug-24  | 3 Years  | 5.75% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.61% |
| MLD24274IDR  | 15-Aug-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.44% |
| 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   | 92.38% |
| 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% | 87.96% |
| 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% | 85.76% |
| MLD24303IDR  | 22-Aug-24 | 3 Years  | 5.80% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.54% |
| 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% | 87.52% |
| 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% | 82.72% |
| MLD24298IDR  | 30-Aug-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.70% |
| 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   | 94.51% |
| 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   | 92.63% |
| 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% | 88.22% |
| MLD24316IDR  | 13-Sep-24 | 3 Years  | 5.55% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.86% |
| 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   | 92.78% |
| 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% | 88.37% |
| 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% | 86.22% |
| 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% | 86.02% |
| 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% | 87.75% |
| 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% | 88.59% |
| MLD24243RIDR | 26-Jul-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.05% |
| 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% | 82.28% |
| 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   | 94.24% |
| 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   | 92.19% |
| MLD24249IDR  | 30-Jul-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 85.56% |
| 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% | 87.93% |
| 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% | 83.11% |
| MLD24336IDR  | 27-Sep-24 | 3 Years  | 5.10% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.95% |
| 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   | 92.97% |
| 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% | 86.41% |
| 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   | 93.13% |
| 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   | 92.82% |
| MLD24354IDR  | 15-Oct-24 | 5 Years  | 6.20% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.36% |
| MLD24355IDR  | 15-Oct-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.98% |
| 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% | 86.69% |
| 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% | 87.33% |
| MLD24369RIDR | 29-Oct-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.74% |
| 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% | 81.89% |
| 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   | 93.52% |
| 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   | 92.04% |
| 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% | 85.67% |
| 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   | 93.71% |
| 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   | 92.23% |
| 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% | 85.87% |
| 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% | 87.58% |
| MLD24411RIDR | 26-Nov-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.74% |
| MLD24412RIDR | 26-Nov-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.16% |
| MLD24413RIDR | 26-Nov-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 82.29% |
| MLD24424IDR  | 28-Nov-24 | 3 Years  | 5.00% | 4.90% | 4.80% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.95% |



[illegible]



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 period) |
|-------------------------------|---------------------------------------|----------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------------------------------------------------------|
|                               |                                       |          | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                                                 |
| MLD20217USD                   | 30-Jul-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 97.43%                                                          |
| MLD20208USD                   | 30-Jul-20                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.43%                                                          |
| MLD20229USD                   | 14-Aug-20                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.43%                                                          |
| MLD20244USD                   | 31-Aug-20                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.42%                                                          |
| MLD20261USD                   | 4-Sep-20                              | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.45%                                                          |
| MLD20259USD                   | 15-Sep-20                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.48%                                                          |
| MLD20278USD                   | 30-Sep-20                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.49%                                                          |
| MLD20298USD                   | 5-Oct-20                              | 5 Tahun  | 1.25%                                                                     | 1.25% | 1.25% | 1.25% | 1.25% | NA    | NA    | NA    | NA    | NA    | 97.55%                                                          |
| MLD20297USD                   | 15-Oct-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.74%                                                          |
| MLD20312USD                   | 27-Oct-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 96.27%                                                          |
| MLD20313USD                   | 27-Oct-20                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.30%                                                          |
| MLD20329USD                   | 16-Nov-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 96.26%                                                          |
| MLD20347USD                   | 30-Nov-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 96.31%                                                          |
| MLD20363USD                   | 15-Dec-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 96.36%                                                          |
| MLD20373USD                   | 29-Dec-20                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 96.41%                                                          |
| MLD21005USD                   | 15-Jan-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.65%                                                          |
| MLD21017USD                   | 29-Jan-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.17%                                                          |
| MLD21033USD                   | 15-Feb-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.18%                                                          |
| MLD21049USD                   | 26-Feb-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.24%                                                          |
| MLD21060USD                   | 15-Mar-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.33%                                                          |
| MLD21075USD                   | 30-Mar-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.38%                                                          |
| MLD21088USD                   | 15-Apr-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.60%                                                          |
| MLD21095USD                   | 30-Apr-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.14%                                                          |
| MLD21112USD                   | 17-May-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.20%                                                          |
| MLD21120USD                   | 17-May-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.19%                                                          |
| MLD21144USD                   | 30-Jun-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.35%                                                          |
| MLD21132USD                   | 15-Jun-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.28%                                                          |
| MLD21160USD                   | 15-Jul-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.06%                                                          |
| MLD21191USD                   | 18-Aug-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.71%                                                          |
| MLD21205USD                   | 23-Aug-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.70%                                                          |
| MLD21204USD                   | 30-Aug-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.69%                                                          |
| MLD21219USD                   | 15-Sep-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.83%                                                          |
| MLD21249USD                   | 15-Oct-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.14%                                                          |
| MLD21269USD                   | 29-Oct-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.72%                                                          |
| MLD21278USD                   | 16-Nov-21                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.82%                                                          |
| MLD21299USD                   | 29-Nov-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 92.01%                                                          |
| MLD21312USD                   | 15-Dec-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.22%                                                          |
| MLD21330USD                   | 21-Dec-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 92.26%                                                          |
| MLD21324USD                   | 30-Dec-21                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 92.28%                                                          |
| MLD22006USD                   | 14-Jan-22                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.08%                                                          |
| MLD22017USD                   | 28-Jan-22                             | 5 Tahun  | 1.00%                                                                     | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 91.37%                                                          |
| MLD22027USD                   | 14-Feb-22                             | 5 Tahun  | 1.50%                                                                     | 1.50% | 1.50% | 1.50% | 1.50% | NA    | NA    | NA    | NA    | NA    | 92.54%                                                          |
| MLD22039USD                   | 24-Feb-22                             | 5 Tahun  | 1.50%                                                                     | 1.50% | 1.50% | 1.50% | 1.50% | NA    | NA    | NA    | NA    | NA    | 92.65%                                                          |
| MLD22051USD                   | 15-Mar-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 93.27%                                                          |
| MLD22061USD                   | 30-Mar-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 93.54%                                                          |
| MLD22075USD                   | 14-Apr-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 93.18%                                                          |
| MLD22085USD                   | 28-Apr-22                             | 5 Tahun  | 1.40%                                                                     | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 93.10%                                                          |
| MLD22104USD                   | 30-May-22                             | 5 Tahun  | 1.30%                                                                     | 1.30% | 1.30% | 1.30% | 1.30% | NA    | NA    | NA    | NA    | NA    | 93.89%                                                          |
| MLD22113USD                   | 15-Jun-22                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 94.35%                                                          |
| 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% | 84.64%                                                          |
| MLD22124USD                   | 29-Jun-22                             | 5 Tahun  | 1.20%                                                                     | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 95.13%                                                          |
| 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% | 86.91%                                                          |
| 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% | 87.07%                                                          |
| MLD22137USD                   | 15-Jul-22                             | 5 Tahun  | 1.10%                                                                     | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.38%                                                          |
| 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% | 85.76%                                                          |
| MLD24055USD                   | 15-Mar-24                             | 3 Years  | 4.00%                                                                     | 4.00% | 4.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.70%                                                          |
| 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   | 93.70%                                                          |
| MLD24057USD                   | 15-Mar-24                             | 10 Years | 4.50%                                                                     | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | 88.90%                                                          |
| 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   | 94.84%                                                          |
| MLD24072USD                   | 27-Mar-24                             | 10 Years | 5.00%                                                                     | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 88.31%                                                          |
| MLD24071USD                   | 27-Mar-24                             | 5 Years  | 4.50%                                                                     | 4.25% | 4.25% | 4.25% | 4.25% | N/A   | N/A   | N/A   | N/A   | N/A   | 93.85%                                                          |
| 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   | 93.17%                                                          |
| 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   | 91.50%                                                          |
| 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% | 87.19%                                                          |
| 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   | 93.76%                                                          |
| 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   | 92.07%                                                          |
| 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% | 87.77%                                                          |
| 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   | 93.91%                                                          |
| MLD24111USD                   | 15-May-24                             | 5 Years  | 4.20%                                                                     | 4.00% | 3.85% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | 92.23%                                                          |
| MLD24112USD                   | 15-May-24                             | 10 Years | 5.00%                                                                     | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 87.92%                                                          |
| MLD24129USD                   | 30-May-24                             | 3 Years  | 4.00%                                                                     | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.08%                                                          |
| MLD24130USD                   | 30-May-24                             | 5 Years  | 4.20%                                                                     | 4.00% | 3.85% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | 92.37%                                                          |
| MLD24131USD                   | 30-May-24                             | 10 Years | 5.00%                                                                     | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 88.07%                                                          |
| MLD24143USD                   | 13-Jun-24                             | 3 Years  | 4.00%                                                                     | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.24%                                                          |

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