

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 17 - 28 NOVEMBER 2025



WINNER
Derivatives house of the year
Indonesia
CIMB Niaga



IDR

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

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

Kode Produk (Product Code)	Tanggal Penerbitan (Issue Date)	Tenor	TINGKAT KUPON <i>pa gross</i> (PER TAHUN) (Fixed return <i>pa gross</i> (on annual))										BID PRICE PERIODE LAPORAN (Bid price on reporting period)
			1	2	3	4	5	6	7	8	9	10	
MLD20196IDR	20-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.33%
MLD20198IDR	27-Nov-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.51%
MLD20195IDR	30-Nov-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	97.55%
MLD20193IDR	30-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.55%
MLD20204IDR	4-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	97.62%
MLD20202IDR	15-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.75%
MLD20203IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	97.76%
MLD20205IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.19%
MLD20213IDR	29-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.00%
MLD20214IDR	29-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	98.01%
MLD21006IDR	5-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.17%
MLD21011IDR	8-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.12%
MLD21004IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.19%
MLD21005IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.36%
MLD21012IDR	15-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.19%
MLD21003IDR	15-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.25%
MLD21008IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.27%
MLD21010IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.44%
MLD21024IDR	29-Jan-21	5 Tahun	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	98.37%
MLD21017IDR	29-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.43%
MLD21018IDR	29-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.44%
MLD21025IDR	2-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.41%
MLD21026IDR	5-Feb-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	98.53%
MLD21032IDR	15-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.07%
MLD21031IDR	15-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	98.14%
MLD21034IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.16%
MLD21039IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.16%
MLD21046IDR	19-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.86%
MLD21047IDR	26-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.99%
MLD21045IDR	26-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.07%
MLD21051IDR	26-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.09%
MLD21053IDR	1-Mar-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.22%
MLD21055IDR	5-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.26%
MLD21056IDR	5-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.15%
MLD21068IDR	9-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.30%
MLD21061IDR	15-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.26%
MLD21058IDR	15-Mar-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.35%
MLD21062IDR	15-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.39%
MLD21069IDR	19-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.77%
MLD21077IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.87%
MLD21074IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.57%
MLD21073IDR	30-Mar-21	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	97.64%
MLD21083IDR	1-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.58%
MLD21087IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.01%
MLD21080IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.71%
MLD21082IDR	15-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.75%
MLD21085IDR	15-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.79%
MLD21088IDR	19-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.87%
MLD21092IDR	23-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.99%
MLD21094IDR	30-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.00%
MLD21090IDR	30-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.04%
MLD21103IDR	5-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.17%
MLD21099IDR	10-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.23%
MLD21101IDR	17-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.77%
MLD21109IDR	31-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.74%
MLD21105IDR	31-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.79%
MLD21111IDR	2-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.35%
MLD21115IDR	15-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.97%
MLD21116IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.03%
MLD21117IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.58%
MLD21127IDR	30-Jun-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.22%
MLD21122IDR	30-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.28%
MLD21123IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.34%
MLD21124IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.65%
MLD21131IDR	15-Jul-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.37%
MLD21132IDR	15-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.44%

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MILD24198USD	30-Jul-24	5 Years	5.00%	4.15%	3.75%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A	93.47%
MILD24204USD	15-Aug-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.95%
MILD24205USD	15-Aug-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	93.56%
MILD24206USD	15-Aug-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	89.83%
MILD24218USD	30-Aug-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.54%
MILD24219USD	30-Aug-24	5 Years	3.75%	3.55%	3.40%	3.40%	3.40%	N/A	N/A	N/A	N/A	N/A	90.67%
MILD24220USD	30-Aug-24	10 Years	4.75%	4.25%	4.10%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	85.92%
MILD24231USD	30-Aug-24	10 Years	5.00%	4.50%	4.00%	3.90%	3.80%	3.60%	3.50%	3.50%	3.50%	3.50%	84.44%
MILD24235USD	13-Sep-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.78%
MILD24236USD	13-Sep-24	5 Years	3.55%	3.35%	3.20%	3.20%	3.20%	N/A	N/A	N/A	N/A	N/A	91.27%
MILD24237USD	13-Sep-24	10 Years	4.55%	4.05%	3.90%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	85.87%
MILD24258USD	24-Sep-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	84.94%
MILD24249USD	27-Sep-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.36%
MILD24250USD	27-Sep-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	91.07%
MILD24251USD	27-Sep-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	85.35%
MILD24265USD	15-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.51%
MILD24266USD	15-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	91.20%
MILD24267USD	15-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	85.47%
MILD24279USD	30-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.67%
MILD24280USD	30-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	91.34%
MILD24281USD	30-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	85.63%
MILD24289USD	30-Oct-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	85.32%
MILD24293USD	15-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.34%
MILD24294USD	15-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	91.00%
MILD24295USD	15-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	85.31%
MILD24306USD	28-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.76%
MILD24307USD	28-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.47%
MILD24308USD	28-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.80%
MILD24312USD	28-Nov-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	83.68%
MILD24315USD	16-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.00%
MILD24316USD	16-Dec-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.67%
MILD24317USD	16-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	84.00%
MILD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.13%
MILD24336USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	80.82%
MILD25005USD	15-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.91%
MILD25006USD	15-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.34%
MILD25007USD	15-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.16%
MILD25014RUSD	23-Jan-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	83.07%
MILD25018USD	30-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.08%
MILD25019USD	30-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.48%
MILD25020USD	30-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.31%
MILD25030USD	14-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.22%
MILD25031USD	14-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.59%
MILD25032USD	14-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.44%
MILD25033RUSD	26-Feb-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	82.06%
MILD25038USD	27-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.14%
MILD25046USD	27-Feb-25	3 Years	3.90% - 3.95%	4.00% - 4.05%	4.10% - 4.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.22%
MILD25039USD	27-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.55%
MILD25040USD	27-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.44%
MILD25049USD	14-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.38%
MILD25050USD	14-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.78%
MILD25051USD	14-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.68%
MILD25060RUSD	25-Mar-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	82.41%
MILD25069USD	26-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.47%
MILD25070USD	26-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.87%
MILD25071USD	26-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.77%
MILD25080USD	17-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.69%
MILD25081USD	17-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.06%
MILD25082USD	17-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.99%
MILD25086RUSD	28-Apr-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	82.73%
MILD25091USD	29-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.82%
MILD25092USD	29-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.15%
MILD25093USD	29-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	83.06%
MILD25099USD	16-May-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.12%
MILD25100USD	16-May-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	88.40%
MILD25101USD	16-May-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.71%
MILD25106RUSD	26-May-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	81.61%
MILD25115USD	27-May-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.47%
MILD25116USD	27-May-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	87.75%
MILD25117USD	27-May-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.99%