Phone : 14041
Website: www.cimbniaga.co.id
PERIOD : 19 - 23 OCT 2026

Risk Asia Awards 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 pa gross (PER TAHUN) (Fixed return pa gross (on annual))*										BID PRICE PERIODE LAPORAN *(Bid price on reporting period)*
			1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.00%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.77%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.84%
MLD21195IDR	15-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.78%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.27%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.99%
MLD21200IDR	19-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.77%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.39%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.76%
MLD21206IDR	29-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	87.92%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.57%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.96%
MLD21213IDR	15-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	88.31%
MLD21221IDR	28-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	88.40%
MLD21219IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.68%
MLD21223IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.76%
MLD21225IDR	30-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	88.42%
MLD22001IDR	13-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	86.62%
MLD22003IDR	14-Jan-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.89%
MLD22013IDR	24-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.37%
MLD22010IDR	27-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	86.13%
MLD22011IDR	27-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	86.13%
MLD22008IDR	28-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.18%
MLD22016IDR	14-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.34%
MLD22017IDR	16-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.90%
MLD22018RIDR	16-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.90%
MLD22023IDR	24-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.46%
MLD22024IDR	24-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.95%
MLD22025RIDR	24-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.95%
MLD22028IDR	15-Mar-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.74%
MLD22030IDR	16-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	86.26%
MLD22031RIDR	16-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	86.26%
MLD22035IDR	30-Mar-22	5 Years	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	96.80%
MLD22036IDR	30-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	86.38%
MLD22037RIDR	30-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	86.38%
MLD22042IDR	14-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	97.06%
MLD22045IDR	14-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	86.88%
MLD22046RIDR	14-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	85.39%
MLD22047RIDR	14-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	86.88%
MLD22050IDR	14-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	85.39%
MLD22053IDR	28-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.30%
MLD22054IDR	28-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.28%
MLD22055IDR	28-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	83.81%
MLD22056RIDR	28-Apr-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.28%
MLD22057RIDR	28-Apr-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	83.81%
MLD22061IDR	18-May-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.59%
MLD22062IDR	18-May-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.65%
MLD22063IDR	18-May-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.04%
MLD22064RIDR	18-May-22	10 Years	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.65%
MLD22065RIDR	18-May-22	10 Years	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.19%
MLD22069IDR	30-May-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.94%
MLD22070IDR	30-May-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.74%
MLD22071IDR	30-May-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.64%
MLD22072RIDR	30-May-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.58%
MLD22073RIDR	30-May-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.64%
MLD22074IDR	30-May-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.37%
MLD22080IDR	15-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.13%
MLD22081IDR	15-Jun-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.77%
MLD22082IDR	15-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.13%
MLD22083IDR	15-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.85%
MLD22084RIDR	15-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.13%
MLD22085RIDR	15-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	85.85%
MLD22089IDR	16-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.48%
MLD22098RIDR	23-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.25%
MLD22091IDR	29-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.22%
MLD22092IDR	29-Jun-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.94%

MLD22093IDR	29-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.30%
MLD22094IDR	29-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.02%
MLD22095RIDR	29-Jun-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.30%
MLD22096RIDR	29-Jun-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.02%
MLD22100RIDR	1-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.32%
MLD22108IDR	4-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.40%
MLD22102IDR	15-Jul-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.47%
MLD22103IDR	15-Jul-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.29%
MLD22104IDR	15-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.63%
MLD22105IDR	15-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.35%
MLD22106RIDR	15-Jul-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.63%
MLD22107RIDR	15-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	86.35%
MLD22112IDR	28-Jul-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.78%
MLD22113IDR	28-Jul-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	85.27%
MLD22114IDR	28-Jul-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	83.62%
MLD22115IDR	28-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.81%
MLD22116RIDR	28-Jul-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	83.62%
MLD22117RIDR	28-Jul-22	10 Years	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.81%
MLD22128IDR	5-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.90%
MLD22121IDR	15-Aug-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.28%
MLD22122IDR	15-Aug-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.96%
MLD22123IDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.30%
MLD22123BIDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.30%
MLD22124IDR	15-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.58%
MLD22125RIDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.30%
MLD22126RIDR	15-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.58%
MLD22132IDR	30-Aug-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.71%
MLD22133IDR	30-Aug-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.48%
MLD22134IDR	30-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.79%
MLD22135IDR	30-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.08%
MLD22136RIDR	30-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.79%
MLD22137RIDR	30-Aug-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.05%
MLD22147IDR	31-Aug-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.79%
MLD22149IDR	9-Sep-22	5 Years	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	95.98%
MLD22146IDR	15-Sep-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.78%
MLD22140IDR	15-Sep-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.28%
MLD22141IDR	15-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.54%
MLD22142IDR	15-Sep-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.96%
MLD22152BIDR	15-Sep-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.96%
MLD22143RIDR	15-Sep-22	10 Years	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	86.28%
MLD22144RIDR	15-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	86.54%
MLD22154IDR	29-Sep-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.62%
MLD22156IDR	29-Sep-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.40%
MLD22157IDR	29-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	90.07%
MLD22155IDR	29-Sep-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	91.01%
MLD22158RIDR	29-Sep-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.40%
MLD22159RIDR	29-Sep-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	90.07%
MLD22161IDR	30-Sep-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.46%
MLD22172IDR	14-Oct-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.86%
MLD22164IDR	17-Oct-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.14%
MLD22165IDR	17-Oct-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.17%
MLD22165BIDR	17-Oct-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.17%
MLD22166IDR	17-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.49%
MLD22167IDR	17-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	88.21%
MLD22168RIDR	17-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.49%
MLD22169RIDR	17-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	88.21%
MLD22175IDR	28-Oct-22	5 Years	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	94.77%
MLD22183IDR	28-Oct-22	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	95.06%
MLD22176IDR	28-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.90%
MLD22177IDR	28-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.59%
MLD22178RIDR	28-Oct-22	10 Years	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	84.90%
MLD22179RIDR	28-Oct-22	10 Years	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.61%
MLD22180IDR	28-Oct-22	10 Years	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	86.36%
MLD22188IDR	15-Nov-22	5 Years	4.75%	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	95.12%
MLD22189IDR	15-Nov-22	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.63%
MLD22190IDR	15-Nov-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	86.27%
MLD22191IDR	15-Nov-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.49%
MLD22192IDR	15-Nov-22	10 Years	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	87.00%
MLD22193RIDR	15-Nov-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	86.27%
MLD22194RIDR	15-Nov-22	10 Years	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	86.96%
MLD22200IDR	29-Nov-22	5 Years	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	95.48%
MLD22201IDR	29-Nov-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	96.01%
MLD22202IDR	29-Nov-22	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.63%
MLD22203IDR	29-Nov-22	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.84%
MLD22213IDR	12-Dec-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	96.21%
MLD22208IDR	15-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	95.79%
MLD22209IDR	15-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	96.33%
MLD22210IDR	15-Dec-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.60%
MLD22211IDR	15-Dec-22	10 Years	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.03%
MLD22222IDR	26-Dec-22	10 Years	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	88.99%
MLD22217IDR	29-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	95.92%
MLD22218IDR	29-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	96.48%
MLD22219IDR	29-Dec-22	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.76%
MLD22220IDR	29-Dec-22	10 Years	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.20%

MLD23008IDR	6-Jan-23	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.87%
MLD23004IDR	16-Jan-23	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.27%
MLD23005IDR	16-Jan-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.84%
MLD23006IDR	16-Jan-23	10 Years	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.10%
MLD23007IDR	16-Jan-23	10 Years	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.55%
MLD23015IDR	30-Jan-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.96%
MLD23016IDR	30-Jan-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.55%
MLD23017IDR	30-Jan-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.96%
MLD23018IDR	30-Jan-23	10 Years	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	90.35%
MLD23020IDR	31-Jan-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.98%
MLD23024IDR	15-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.27%
MLD23025IDR	15-Feb-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.88%
MLD23026IDR	15-Feb-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.30%
MLD23027IDR	15-Feb-23	10 Years	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	90.70%
MLD23033IDR	17-Feb-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.50%
MLD23045IDR	22-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.41%
MLD23028RIDR	23-Feb-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.38%
MLD23035IDR	27-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.37%
MLD23038IDR	27-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.37%
MLD23036IDR	27-Feb-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.42%
MLD23039IDR	27-Feb-23	10 Years	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.64%
MLD23042IDR	27-Feb-23	10 Years	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.64%
MLD23046RIDR	27-Feb-23	10 Years	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.17%
MLD23048IDR	28-Feb-23	10 Years	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.68%
MLD23051IDR	15-Mar-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.66%
MLD23054IDR	15-Mar-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.66%
MLD23052IDR	15-Mar-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.75%
MLD23055IDR	15-Mar-23	10 Years	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.97%
MLD23060IDR	30-Mar-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.15%
MLD23063IDR	30-Mar-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.15%
MLD23071RIDR	30-Mar-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.40%
MLD23065RIDR	30-Mar-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.93%
MLD23061IDR	30-Mar-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.16%
MLD23064IDR	30-Mar-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.16%
MLD23069IDR	31-Mar-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.15%
MLD23070IDR	31-Mar-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.16%
MLD23073IDR	14-Apr-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.42%
MLD23076IDR	14-Apr-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.42%
MLD23074IDR	14-Apr-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.46%
MLD23077IDR	14-Apr-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.46%
MLD23079RIDR	27-Apr-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.61%
MLD23081RIDR	27-Apr-23	10 Years	5.75%	5.40%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.05%
MLD23088RIDR	27-Apr-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.86%
MLD23086IDR	28-Apr-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.86%
MLD23087IDR	28-Apr-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.87%
MLD23093IDR	15-May-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.19%
MLD23094IDR	15-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.22%
MLD23105IDR	23-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.31%
MLD23096RIDR	29-May-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.17%
MLD23098RIDR	29-May-23	10 Years	5.75%	5.40%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.58%
MLD23104RIDR	29-May-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.59%
MLD23107RIDR	29-May-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	83.70%
MLD23102IDR	30-May-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.37%
MLD23103IDR	30-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.43%
MLD23108RIDR	30-May-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	84.27%
MLD23109IDR	31-May-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.42%
MLD23115IDR	9-Jun-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.58%
MLD23111IDR	15-Jun-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.59%
MLD23112IDR	15-Jun-23	10 Years	7.50%	6.25%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.92%
MLD23120IDR	19-Jun-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.77%
MLD23130IDR	27-Jun-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.21%
MLD23133IDR	27-Jun-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.84%
MLD23134IDR	27-Jun-23	10 Years	7.50%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.84%
MLD23117RIDR	27-Jun-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.57%
MLD23119RIDR	27-Jun-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	84.63%
MLD23122RIDR	27-Jun-23	10 Years	5.20%	5.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	83.83%
MLD23125IDR	27-Jun-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.34%
MLD23126IDR	27-Jun-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.56%
MLD23141RIDR	10-Jul-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	84.91%
MLD23139RIDR	5-Jul-23	10 Years	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	85.53%
MLD23136IDR	14-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.64%
MLD23137IDR	14-Jul-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.89%
MLD23144IDR	20-Jul-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	87.96%
MLD23147IDR	25-Jul-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.57%
MLD23143RIDR	27-Jul-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.30%
MLD23145RIDR	27-Jul-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.28%
MLD23150IDR	28-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.07%
MLD23151IDR	28-Jul-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.29%
MLD23153IDR	28-Jul-23	10 Years	7.25%	6.25%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.58%
MLD23155IDR	28-Jul-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.58%
MLD23156IDR	28-Jul-23	10 Years	7.50%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.58%
MLD23166RIDR	8-Aug-23	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	84.82%
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%	N/A
MLD23161IDR	15-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.38%

MLD23162IDR	15-Aug-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	94.79%
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%	87.64%
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%	88.93%
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%	84.99%
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%	88.12%
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%	83.82%
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%	83.62%
MLD23174IDR	30-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.55%
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%	87.84%
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%	89.17%
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%	89.17%
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%	89.18%
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%	89.27%
MLD23181IDR	15-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.76%
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%	88.08%
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%	89.38%
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%	88.24%
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%	84.19%
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%	85.55%
MLD23193IDR	27-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.90%
MLD23199IDR	27-Sep-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.90%
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%	88.23%
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%	89.54%
MLD23204IDR	4-Oct-23	10 Years	8.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.66%
MLD23208IDR	10-Oct-23	10 Years	7.50%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.85%
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%	84.46%
MLD23201IDR	16-Oct-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.22%
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%	88.59%
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%	89.90%
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%	88.16%
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%	89.47%
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%	87.41%
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%	86.70%
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%	82.61%
MLD23216IDR	30-Oct-23	3 Years	6.00%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	96.88%
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%	88.04%
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%	88.04%
MLD23217IDR	30-Oct-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	93.83%
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%	84.07%
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%	84.16%
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%	87.42%
MLD23225IDR	15-Nov-23	3 Years	6.00%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.19%
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	94.14%
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%	88.38%
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%	87.06%
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%	88.37%
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%	87.07%
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%	83.01%
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%	89.02%
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%	87.65%
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%	83.44%
MLD23239IDR	29-Nov-23	3 Years	6.00%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.36%
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	94.32%
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%	88.58%
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%	87.25%
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%	87.26%
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%	86.02%
MLD23256IDR	14-Dec-23	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.53%
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	94.05%
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%	88.02%
MLD23259IDR	14-Dec-23	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	86.94%
MLD23270RIDR	15-Dec-23	10 Years	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	87.76%
MLD23271IDR	20-Dec-23	10 Years	8.50%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.04%
MLD23267RIDR	27-Dec-23	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.65%
MLD23266RIDR	27-Dec-23	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.99%
MLD23268RIDR	27-Dec-23	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	83.49%
MLD23276IDR	28-Dec-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	94.19%
MLD23275IDR	28-Dec-23	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.66%
MLD23277IDR	28-Dec-23	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.18%
MLD23278IDR	28-Dec-23	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.10%
MLD24016IDR	10-Jan-24	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	98.09%
MLD24004IDR	15-Jan-24	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.43%
MLD24002IDR	15-Jan-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	94.50%
MLD24003IDR	15-Jan-24	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.53%
MLD24001IDR	15-Jan-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.96%
MLD24013RIDR	29-Jan-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	87.74%
MLD24015RIDR	29-Jan-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.18%
MLD24014RIDR	29-Jan-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.38%
MLD24018IDR	30-Jan-24	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.60%
MLD24020IDR	30-Jan-24	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	92.92%
MLD24022IDR	30-Jan-24	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	85.83%
MLD24021IDR	30-Jan-24	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	86.92%
MLD24019IDR	30-Jan-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.39%
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%	85.62%

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%	82.25%
MLD24041IDR	16-Feb-24	3 Years	6.25%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.63%
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	93.02%
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%	86.99%
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%	85.88%
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%	88.63%
MLD24065IDR	27-Feb-24	3 Years	6.25%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.73%
MLD24057IDR	27-Feb-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.78%
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	93.12%
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%	87.11%
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%	86.00%
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%	86.28%
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%	88.20%
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%	86.83%
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%	82.60%
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%	86.83%
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	97.06%
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	93.62%
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%	87.71%
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	97.31%
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%	86.60%
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%	86.12%
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	93.76%
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%	83.05%
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%	85.91%
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%	88.70%
MLD24104IDR	27-Mar-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.27%
MLD24105IDR	27-Mar-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	97.18%
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%	87.87%
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%	87.32%
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%	89.16%
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%	86.15%

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	97.05%
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	93.63%
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%	85.94%
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%	87.42%
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%	86.03%
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%	81.73%
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%	87.93%
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	95.92%
MLD24142IDR	29-Apr-24	3 Years	5.25%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.37%
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	92.48%
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%	84.83%
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%	85.01%
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%	85.02%
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%	85.16%
MLD24157IDR	15-May-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.17%
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	92.79%
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%	84.97%
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%	87.99%
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%	86.59%
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%	82.24%
MLD24177IDR	30-May-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.31%
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	92.73%
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%	84.58%
MLD24190RIDR	30-May-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	6.00%	88.49%
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%	83.88%
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%	84.78%
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%	85.52%
MLD24200IDR	3-Jun-24	10 Years	8.50%	7.00%	6.25%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.22%
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	96.49%
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	92.93%
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%	84.80%
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%	84.11%
MLD24214IDR	27-Jun-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.60%
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	93.07%
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%	84.96%
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%	84.26%
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%	86.98%
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%	82.60%
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%	85.58%
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	96.88%
MLD24228IDR	15-Jul-24	5 Years	6.40%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	93.37%
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%	85.87%
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%	84.84%
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%	85.46%
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%	85.45%
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%	87.13%
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%	85.70%
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%	81.29%
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%	84.26%
MLD24246IDR	30-Jul-24	3 Years	5.75%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.32%
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	91.80%
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%	83.28%
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	95.60%
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	95.66%
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	92.10%
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%	84.60%
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%	83.61%
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	95.74%
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%	86.26%
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%	81.80%
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	95.85%
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	95.85%
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	92.27%
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%	84.79%
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%	83.80%
MLD24316IDR	13-Sep-24	3 Years	5.55%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.08%
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	92.47%
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%	85.02%
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%	84.02%
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%	86.66%
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%	82.17%
MLD24336IDR	27-Sep-24	3 Years	5.10%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.25%
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	92.61%
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%	84.17%
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	92.88%
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	96.40%
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	92.92%
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%	84.50%
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%	85.49%
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%	83.39%
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%	84.64%
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%	80.12%
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	94.09%
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	90.58%
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%	82.32%
MLD24382IDR	30-Oct-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.41%
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	94.38%
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	90.89%
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%	82.64%
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%	83.73%

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%	86.55%
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%	85.08%
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%	80.52%
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	94.48%
MLD24425IDR	28-Nov-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.00%
MLD24426IDR	28-Nov-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	82.77%
MLD24427IDR	28-Nov-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	83.86%
MLD24428IDR	28-Nov-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	83.26%
MLD24435IDR	16-Dec-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.76%
MLD24436IDR	16-Dec-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.28%
MLD24437IDR	16-Dec-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	83.06%
MLD24438IDR	16-Dec-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.16%
MLD24439IDR	16-Dec-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	83.54%
MLD24449RIDR	23-Dec-24	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.60%
MLD24450RIDR	23-Dec-24	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.16%
MLD24451RIDR	23-Dec-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.65%
MLD24458IDR	30-Dec-24	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.22%
MLD24459IDR	30-Dec-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	92.18%
MLD24460IDR	30-Dec-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	85.40%
MLD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.67%
MLD24336USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	76.71%
MLD25014IDR	10-Jan-25	3 Years	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.65%
MLD25007IDR	15-Jan-25	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	91.06%
MLD25006IDR	15-Jan-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.88%
MLD25008IDR	15-Jan-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.56%
MLD25011RIDR	23-Jan-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	83.38%
MLD25012RIDR	23-Jan-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	81.85%
MLD25013RIDR	23-Jan-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	77.17%
MLD25025IDR	30-Jan-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.02%
MLD25026IDR	30-Jan-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	88.80%
MLD25027IDR	30-Jan-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	80.93%
MLD25038IDR	31-Jan-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	80.94%
MLD25045IDR	14-Feb-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.22%
MLD25055IDR	14-Feb-25	3 Years	5.50%	5.50%	5.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.20%
MLD25046IDR	14-Feb-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	88.98%
MLD25047IDR	14-Feb-25	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	81.10%
MLD25050RIDR	26-Feb-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	84.38%
MLD25051RIDR	26-Feb-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	82.84%
MLD25052RIDR	26-Feb-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.12%
MLD25064IDR	27-Feb-25	3 Years	5.25%	5.15%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.80%
MLD25065IDR	27-Feb-25	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	N/A	89.90%
MLD25066IDR	27-Feb-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	81.55%
MLD25075IDR	14-Mar-25	3 Years	5.25%	5.15%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.09%
MLD25076IDR	14-Mar-25	5 Years	6.50%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	89.90%
MLD25097IDR	18-Mar-25	3 Years	6.00%	6.00%	6.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.36%
MLD25077IDR	14-Mar-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	81.85%
MLD25087RIDR	25-Mar-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	84.87%
MLD25088RIDR	25-Mar-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.32%
MLD25089RIDR	25-Mar-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.57%
MLD25101IDR	26-Mar-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.96%
MLD25102IDR	26-Mar-25	5 Years	6.15%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	89.60%
MLD25103IDR	26-Mar-25	10 Years	8.50%	7.15%	5.85%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	81.69%
MLD25107IDR	26-Mar-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	82.00%
MLD25125IDR	15-Apr-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.23%
MLD25119IDR	17-Apr-25	3 Years	5.00%	4.90%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.81%
MLD25120IDR	17-Apr-25	5 Years	6.15%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	89.47%
MLD25121IDR	17-Apr-25	10 Years	9.00%	7.50%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	81.92%
MLD25127RIDR	28-Apr-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	83.57%
MLD25128RIDR	28-Apr-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	82.01%
MLD25129RIDR	28-Apr-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	77.22%
MLD25136IDR	29-Apr-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.44%
MLD25137IDR	29-Apr-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	N/A	87.69%
MLD25138IDR	29-Apr-25	10 Years	8.75%	7.50%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.93%
MLD25142IDR	29-Apr-25	10 Years	9.00%	7.25%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.69%
MLD25149IDR	29-Apr-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	88.02%
MLD25151IDR	16-May-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.84%
MLD25152IDR	16-May-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	N/A	88.26%
MLD25153IDR	16-May-25	10 Years	9.00%	7.25%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	80.63%
MLD25161RIDR	26-May-25	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	84.44%
MLD25162RIDR	26-May-25	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	82.88%
MLD25163RIDR	26-May-25	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.08%
MLD25175IDR	19-May-25	3 Years	5.00%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.82%
MLD25176IDR	27-May-25	3 Years	4.90%	4.80%	4.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.92%
MLD25177IDR	27-May-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	N/A	N/A	N/A	N/A	88.38%
MLD25178IDR	27-May-25	10 Years	9.00%	7.25%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.40%
MLD25188IDR	28-May-25	10 Years	9.00%	7.25%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	79.43%
MLD25193IDR	13-Jun-25	3 Years	4.75%	4.70%	4.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.12%
MLD25194IDR	13-Jun-25	5 Years	6.00%	4.80%	4.80%	4.80%	4.80%	N/A	N/A	N/A	N/A	N/A	88.44%
MLD25195IDR	13-Jun-25	10 Years	9.00%	7.25%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.03%
MLD25212RIDR	25-Jun-25	10 Years	8.00%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.65%
MLD25229RIDR	26-Jun-25	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.64%
MLD25217IDR	26-Jun-25	3 Years	4.70%	4.60%	4.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.09%
MLD25218IDR	26-Jun-25	5 Years	5.85%	4.70%	4.70%	4.70%	4.70%	N/A	N/A	N/A	N/A	N/A	88.31%
MLD25219IDR	26-Jun-25	10 Years	9.00%	7.00%	5.15%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.06%
MLD25241RIDR	3-Jul-25	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	83.78%
MLD25191IDR	28-May-25	3 Years	5.25%	5.25%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.49%
MLD25232IDR	15-Jul-25	3 Years	4.70%	4.60%	4.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.34%
MLD25233IDR	15-Jul-25	5 Years	5.85%	4.70%	4.70%	4.70%	4.70%	N/A	N/A	N/A	N/A	N/A	88.62%
MLD25234IDR	15-Jul-25	10 Years	9.00%	7.00%	5.15%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	80.50%
MLD25242RIDR	29-Jul-25	10 Years	8.00%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	76.85%

MLD25275IDR	30-Jul-25	3 Years	5.00%	5.00%	4.80%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.24%
MLD25251IDR	30-Jul-25	3 Years	4.65%	4.55%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.61%
MLD25252IDR	30-Jul-25	5 Years	5.80%	4.70%	4.65%	4.65%	4.65%	N/A	N/A	N/A	N/A	N/A	86.61%
MLD25253IDR	30-Jul-25	10 Years	9.00%	6.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	77.86%
MLD25269IDR	30-Jul-25	10 Years	9.00%	7.50%	5.50%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	80.03%
MLD25315IDR	8-Sep-25	10 Years	7.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	79.57%
MLD25312IDR	15-Sep-25	3 Years	4.15%	4.05%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.40%
MLD25330IDR	15-Sep-25	3 Years	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.63%
MLD25313IDR	15-Sep-25	5 Years	5.50%	4.25%	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	86.04%
MLD25314IDR	15-Sep-25	10 Years	8.00%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	77.01%
MLD25323IDR	15-Sep-25	10 Years	9.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.15%
MLD25326RIDR	26-Sep-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	77.17%
MLD25333IDR	29-Sep-25	3 Years	4.15%	4.05%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.50%
MLD25334IDR	29-Sep-25	5 Years	5.50%	4.25%	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	85.66%
MLD25336IDR	29-Sep-25	10 Years	7.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	79.99%
MLD25335IDR	29-Sep-25	10 Years	8.00%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	77.18%
MLD25361IDR	10-Oct-25	3 Years	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.97%
MLD25351IDR	15-Oct-25	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.71%
MLD25352IDR	15-Oct-25	5 Years	4.30%	4.15%	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	86.21%
MLD25353IDR	15-Oct-25	10 Years	8.00%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	76.96%
MLD25365RIDR	29-Oct-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	76.17%
MLD25371IDR	30-Oct-25	3 Years	3.95%	3.95%	3.95%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.72%
MLD25372IDR	30-Oct-25	5 Years	4.15%	4.05%	4.05%	4.05%	4.05%	N/A	N/A	N/A	N/A	N/A	83.97%
MLD25373IDR	30-Oct-25	10 Years	6.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	77.04%
MLD25374IDR	30-Oct-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.19%
MLD25383IDR	30-Oct-25	10 Years	8.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	76.65%
MLD25278IDR	15-Aug-25	3 Years	4.55%	4.40%	4.35%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.70%
MLD25279IDR	15-Aug-25	5 Years	5.80%	4.65%	4.50%	4.50%	4.50%	N/A	N/A	N/A	N/A	N/A	86.64%
MLD25280IDR	15-Aug-25	10 Years	9.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.10%
MLD25289RIDR	27-Aug-25	10 Years	8.00%	5.25%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	77.73%
MLD25299IDR	28-Aug-25	3 Years	4.50%	4.20%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.37%
MLD25300IDR	28-Aug-25	5 Years	5.75%	4.40%	4.35%	4.35%	4.35%	N/A	N/A	N/A	N/A	N/A	86.15%
MLD25301IDR	28-Aug-25	10 Years	9.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	76.50%
MLD25303IDR	28-Aug-25	10 Years	9.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.35%
MLD25354IDR	15-Oct-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.64%
MLD25387IDR	14-Nov-25	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.03%
MLD25388IDR	14-Nov-25	5 Years	4.15%	4.15%	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	84.56%
MLD25389IDR	14-Nov-25	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	78.77%
MLD25390IDR	14-Nov-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.58%
MLD25395IDR	14-Nov-25	10 Years	8.00%	5.00%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	77.04%
MLD25396RIDR	26-Nov-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	76.71%
MLD25405IDR	28-Nov-25	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.19%
MLD25422IDR	28-Nov-25	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.58%
MLD25406IDR	28-Nov-25	5 Years	4.15%	4.15%	4.15%	4.15%	4.15%	N/A	N/A	N/A	N/A	N/A	84.73%
MLD25407IDR	28-Nov-25	10 Years	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	79.00%
MLD25408IDR	28-Nov-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.80%
MLD25426IDR	15-Dec-25	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.73%
MLD25427IDR	15-Dec-25	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.82%
MLD25428IDR	15-Dec-25	10 Years	5.50%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	80.04%
MLD25440IDR	16-Dec-25	10 Years	8.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.08%
MLD25432RIDR	29-Dec-25	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	76.89%
MLD25447IDR	30-Dec-25	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.86%
MLD25448IDR	30-Dec-25	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.96%
MLD25449IDR	30-Dec-25	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.98%
MLD25450IDR	30-Dec-25	10 Years	8.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	78.24%
MLD26001IDR	15-Jan-26	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.01%
MLD26002IDR	15-Jan-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	86.07%
MLD26003IDR	15-Jan-26	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.02%
MLD26013IDR	19-Jan-26	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.57%
MLD26015IDR	19-Jan-26	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.58%
MLD26012RIDR	28-Jan-26	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	75.83%
MLD26022IDR	30-Jan-26	3 Years	4.20%	4.20%	4.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.35%
MLD26023IDR	30-Jan-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	84.50%
MLD26024IDR	30-Jan-26	10 Years	7.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	77.80%
MLD26041IDR	13-Feb-26	3 Years	4.10%	4.10%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.43%
MLD26042IDR	13-Feb-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	84.88%
MLD26043IDR	13-Feb-26	10 Years	7.00%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	76.81%
MLD26052RIDR	25-Feb-26	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	76.60%
MLD26061IDR	26-Feb-26	3 Years	4.10%	4.10%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.59%
MLD26062IDR	26-Feb-26	5 Years	4.80%	4.40%	4.40%	4.40%	4.40%	N/A	N/A	N/A	N/A	N/A	85.05%
MLD26063IDR	26-Feb-26	10 Years	7.00%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	76.99%
MLD26078IDR	13-Mar-26	3 Years	4.10%	4.10%	4.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.78%
MLD26080IDR	13-Mar-26	10 Years	7.00%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	77.09%
MLD26079IDR	13-Mar-26	5 Years	4.60%	4.30%	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	84.78%
MLD26092RIDR	26-Mar-26	10 Years	7.15%	5.00%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	76.85%
MLD26102IDR	27-Mar-26	3 Years	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.33%
MLD26103IDR	27-Mar-26	5 Years	5.35%	4.60%	4.60%	4.60%	4.60%	N/A	N/A	N/A	N/A	N/A	86.27%
MLD26104IDR	27-Mar-26	10 Years	7.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.97%
MLD26112IDR	31-Mar-26	3 Years	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.35%
MLD26109IDR	14-Apr-26	3 Years	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.54%
MLD26110IDR	14-Apr-26	5 Years	5.35%	4.60%	4.60%	4.60%	4.60%	N/A	N/A	N/A	N/A	N/A	86.49%
MLD26111IDR	14-Apr-26	10 Years	7.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	79.21%
MLD26148IDR	23-Apr-26	10 Years	9.30%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	81.16%
MLD26138IDR	24-Apr-26	3 Years	4.50%	4.50%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.82%
MLD26122RIDR	27-Apr-26	10 Years	7.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	77.09%
MLD26130IDR	28-Apr-26	3 Years	4.30%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.91%
MLD26131IDR	28-Apr-26	5 Years	5.35%	4.60%	4.60%	4.60%	4.60%	N/A	N/A	N/A	N/A	N/A	85.04%
MLD26132IDR	28-Apr-26	10 Years	7.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	78.08%
MLD26147IDR	29-Apr-26	10 Years	7.75%	5.85%	5.85%	5.85%	5.85%	5.85%	5.75%	5.75%	5.75%	5.75%	82.52%
MLD26142IDR	29-Apr-26	10 Years	7.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	80.61%

MLD26162IDR	5-May-26	10 Years	7.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	N/A
MLD26168IDR	11-May-26	10 Years	7.75%	5.85%	5.85%	5.85%	5.85%	5.85%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26151IDR	12-May-26	3 Years	4.50%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26152IDR	12-May-26	5 Years	5.25%	5.00%	4.60%	4.60%	4.60%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26153IDR	12-May-26	10 Years	7.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	N/A
MLD26164IDR	12-May-26	10 Years	8.00%	6.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	N/A
MLD26157RIDR	22-May-26	10 Years	7.20%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	N/A
MLD26174IDR	25-May-26	3 Years	4.50%	4.30%	4.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26175IDR	25-May-26	5 Years	5.25%	5.00%	4.60%	4.60%	4.60%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26176IDR	25-May-26	10 Years	7.35%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	N/A
MLD26184IDR	26-May-26	10 Years	7.75%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	N/A
MLD26194IDR	29-May-26	10 Years	8.50%	7.50%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	N/A
MLD26212IDR	11-Jun-26	10 Years	7.75%	5.85%	5.85%	5.85%	5.85%	5.85%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26195IDR	15-Jun-26	3 Years	5.00%	4.80%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26196IDR	15-Jun-26	5 Years	6.00%	5.25%	4.75%	4.75%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26197IDR	15-Jun-26	10 Years	7.75%	6.50%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	N/A
MLD26211IDR	15-Jun-26	10 Years	8.00%	7.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	N/A
MLD26209RIDR	25-Jun-26	10 Years	7.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	N/A
MLD26220IDR	29-Jun-26	3 Years	5.00%	4.80%	4.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26221IDR	29-Jun-26	5 Years	6.00%	5.25%	4.75%	4.75%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26222IDR	29-Jun-26	10 Years	8.00%	7.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	N/A
MLD26228IDR	30-Jun-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26236IDR	30-Jun-26	3 Years	5.75%	6.25%	7.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26229IDR	30-Jun-26	10 Years	9.00%	7.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26245IDR	10-Jul-26	10 Years	8.50%	7.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26252IDR	13-Jul-26	10 Years	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	N/A
MLD26246IDR	15-Jul-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26247IDR	15-Jul-26	10 Years	9.00%	7.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26238IDR	16-Jul-26	3 Years	6.50%	5.25%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26239IDR	16-Jul-26	5 Years	7.00%	5.50%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26240IDR	16-Jul-26	10 Years	8.50%	7.00%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26276IDR	23-Jul-26	3 Years	6.25%	6.40%	6.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26250RIDR	28-Jul-26	10 Years	7.25%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	N/A
MLD26262IDR	30-Jul-26	3 Years	6.50%	5.25%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26265IDR	30-Jul-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26278IDR	30-Jul-26	3 Years	7.00%	6.00%	6.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26263IDR	30-Jul-26	5 Years	7.00%	5.50%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26264IDR	30-Jul-26	10 Years	8.50%	7.00%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26266IDR	30-Jul-26	10 Years	9.00%	7.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26291IDR	7-Aug-26	10 Years	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	N/A
MLD26302IDR	12-Aug-26	10 Years	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	6.40%	N/A
MLD26283IDR	14-Aug-26	3 Years	6.50%	5.25%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26284IDR	14-Aug-26	5 Years	7.00%	5.50%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26285IDR	14-Aug-26	10 Years	8.50%	7.00%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26286IDR	18-Aug-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26301IDR	18-Aug-26	3 Years	7.00%	6.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26287IDR	18-Aug-26	10 Years	9.00%	7.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26308IDR	27-Aug-26	10 Years	8.50%	7.50%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26298RIDR	27-Aug-26	10 Years	7.35%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	N/A
MLD26309IDR	28-Aug-26	3 Years	6.50%	5.25%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26313IDR	28-Aug-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26310IDR	28-Aug-26	5 Years	7.00%	5.50%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26311IDR	28-Aug-26	10 Years	8.50%	7.00%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26314IDR	28-Aug-26	10 Years	9.00%	7.50%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26322IDR	15-Sep-26	3 Years	6.50%	5.25%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26323IDR	15-Sep-26	5 Years	7.00%	5.50%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26324IDR	15-Sep-26	10 Years	8.50%	7.00%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26325IDR	18-Sep-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26326IDR	18-Sep-26	10 Years	9.00%	7.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26342IDR	28-Sep-26	3 Years	6.50%	5.25%	4.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26343IDR	28-Sep-26	5 Years	7.00%	5.50%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26344IDR	28-Sep-26	10 Years	8.50%	7.00%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	N/A
MLD26349IDR	29-Sep-26	3 Years	7.00%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26350IDR	29-Sep-26	10 Years	9.00%	7.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	N/A
MLD26357IDR	29-Sep-26	10 Years	6.75%	5.25%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26358IDR	29-Sep-26	10 Years	7.15%	5.75%	5.20%	5.20%	5.20%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26359IDR	29-Sep-26	10 Years	9.00%	7.20%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	N/A
MLD26360IDR	29-Sep-26	10 Years	7.10%	5.50%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26361IDR	29-Sep-26	10 Years	9.25%	7.75%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	N/A
MLD26332RIDR	25-Sep-26	10 Years	7.35%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	N/A

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

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

Kode Produk *(Product Code)*	Tanggal Penerbitan *(Issue Date)*	*Tenor*	*TINGKAT KUPON pa gross (PER TAHUN) (Fixed return pa gross (on annual))*										BID PRICE PERIODE LAPORAN *(Bid price on reporting period)*
			1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	
MLD21269USD	29-Oct-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.54%
MLD21278USD	16-Nov-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.63%
MLD21299USD	29-Nov-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	97.64%
MLD21312USD	15-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	97.64%
MLD21330USD	21-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	97.62%
MLD21324USD	30-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	97.61%
MLD22006USD	14-Jan-22	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.68%
MLD22017USD	28-Jan-22	5 Years	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.56%
MLD22027USD	14-Feb-22	5 Years	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	96.82%
MLD22039USD	24-Feb-22	5 Years	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	96.87%
MLD22051USD	15-Mar-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	97.05%
MLD22061USD	30-Mar-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	97.08%
MLD22075USD	14-Apr-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	97.14%
MLD22085USD	28-Apr-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.37%
MLD22104USD	30-May-22	5 Years	1.30%	1.30%	1.30%	1.30%	1.30%	NA	NA	NA	NA	NA	96.71%
MLD22113USD	15-Jun-22	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.79%
MLD22114USD	15-Jun-22	10 Years	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	83.09%
MLD22124USD	29-Jun-22	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	97.04%
MLD22125USD	29-Jun-22	10 Years	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	84.97%
MLD22137USD	15-Jul-22	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.20%
MLD22138USD	15-Jul-22	10 Years	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	85.91%
MLD24055USD	15-Mar-24	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.42%
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	93.53%
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%	86.42%
MLD24070USD	27-Mar-24	3 Years	4.25%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.47%
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%	85.69%
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	93.61%
MLD24084USD	18-Apr-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.04%
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	92.39%
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%	85.45%
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	95.57%
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	91.86%
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%	84.92%
MLD24110USD	15-May-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.75%
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	92.09%
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%	85.16%
MLD24129USD	30-May-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.87%
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	92.16%
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%	85.25%
MLD24143USD	13-Jun-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.90%
MLD24144USD	13-Jun-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.24%
MLD24145USD	13-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	85.35%
MLD24157USD	27-Jun-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.95%
MLD24158USD	27-Jun-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.30%
MLD24159USD	27-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	85.42%
MLD24170USD	28-Jun-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	85.41%
MLD24167USD	15-Jul-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96.09%
MLD24168USD	15-Jul-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	92.42%
MLD24169USD	15-Jul-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	85.56%
MLD24182USD	30-Jul-24	3 Years	4.00%	3.85%	3.75%								95.14%
MLD24183USD	30-Jul-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	91.45%
MLD24184USD	30-Jul-24	10 Years	5.00%	4.75%	4.50%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	84.58%
MLD24198USD	30-Jul-24	5 Years	5.00%	4.15%	3.75%	3.50%	0.035	N/A	N/A	N/A	N/A	N/A	90.82%
MLD24204USD	15-Aug-24	3 Years	4.00%	3.85%	3.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95.32%
MLD24205USD	15-Aug-24	5 Years	4.20%	4.00%	3.85%	3.85%	3.85%	N/A	N/A	N/A	N/A	N/A	91.66%
MLD24206USD	15-Aug-24	10 Years	5.00%	4.75%	4.50%	4.35%	0.0435	4.35%	4.35%	4.35%	4.35%	4.35%	84.82%
MLD24218USD	30-Aug-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.93%
MLD24219USD	30-Aug-24	5 Years	3.75%	3.55%	3.40%	3.40%	3.40%	N/A	N/A	N/A	N/A	N/A	90.56%
MLD24220USD	30-Aug-24	10 Years	4.75%	4.25%	4.10%	4.00%	0.04	4.00%	4.00%	4.00%	4.00%	4.00%	82.79%
MLD24231USD	30-Aug-24	10 Years	5.00%	4.50%	4.00%	3.90%	3.80%	3.60%	3.50%	3.50%	3.50%	3.50%	80.85%
MLD24235USD	13-Sep-24	3 Years	3.50%	3.25%	3.20%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.98%
MLD24236USD	13-Sep-24	5 Years	3.55%	3.35%	3.20%	3.20%	0.032	N/A	N/A	N/A	N/A	N/A	90.10%
MLD24237USD	13-Sep-24	10 Years	4.55%	4.05%	3.90%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	81.67%
MLD24258USD	24-Sep-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	80.66%
MLD24249USD	27-Sep-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.71%
MLD24250USD	27-Sep-24	5 Years	3.45%	3.25%	3.10%	3.10%	0.031	N/A	N/A	N/A	N/A	N/A	89.87%
MLD24251USD	27-Sep-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.11%
MLD24265USD	15-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.81%
MLD24266USD	15-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	89.97%
MLD24267USD	15-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	81.24%
MLD24279USD	30-Oct-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.79%
MLD24280USD	30-Oct-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.01%
MLD24281USD	30-Oct-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.27%
MLD24289USD	30-Oct-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	78.89%
MLD24293USD	15-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.94%
MLD24294USD	15-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.19%
MLD24295USD	15-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.48%

MLD24306USD	28-Nov-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.94%
MLD24307USD	28-Nov-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.20%
MLD24308USD	28-Nov-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.52%
MLD24312USD	28-Nov-24	10 Years	5.00%	4.00%	4.00%	4.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	79.17%
MLD24315USD	16-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.02%
MLD24316USD	16-Dec-24	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	88.26%
MLD24317USD	16-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	79.61%
MLD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	93.67%
MLD24336USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	76.71%
MLD25005USD	15-Jan-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.93%
MLD25006USD	15-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	87.96%
MLD25007USD	15-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	78.81%
MLD25014RUSD	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%	77.35%
MLD25018USD	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	91.88%
MLD25019USD	30-Jan-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	86.96%
MLD25020USD	30-Jan-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.79%
MLD25030USD	14-Feb-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.00%
MLD25031USD	14-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	87.07%
MLD25032USD	14-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.93%
MLD25033RUSD	26-Feb-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.13%
MLD25038USD	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	92.06%
MLD25046USD	27-Feb-25	3 Years	3.90%	3.95%	4.00%	4.05%	N/A	N/A	N/A	N/A	N/A	N/A	93.66%
MLD25039USD	27-Feb-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	87.15%
MLD25040USD	27-Feb-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	78.03%
MLD25049USD	14-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.17%
MLD25050USD	14-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	87.26%
MLD25051USD	14-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	78.18%
MLD25060RUSD	25-Mar-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	78.32%
MLD25069USD	26-Mar-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92.21%
MLD25070USD	26-Mar-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	87.32%
MLD25071USD	26-Mar-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	78.27%
MLD25080USD	17-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.84%
MLD25081USD	17-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	86.95%
MLD25082USD	17-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.94%
MLD25086RUSD	28-Apr-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	77.38%
MLD25091USD	29-Apr-25	3 Years	3.20%	2.95%	2.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.24%
MLD25092USD	29-Apr-25	5 Years	3.45%	3.25%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	86.33%
MLD25093USD	29-Apr-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.19%
MLD25099USD	16-May-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.15%
MLD25100USD	16-May-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	86.17%
MLD25101USD	16-May-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.39%
MLD25106RUSD	26-May-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	77.58%
MLD25115USD	27-May-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.12%
MLD25116USD	27-May-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	86.20%
MLD25124USD	13-Jun-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.31%
MLD25125USD	13-Jun-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	86.42%
MLD25126USD	13-Jun-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.84%
MLD25140RUSD	25-Jun-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	77.99%
MLD25142USD	26-Jun-25	3 Years	3.05%	2.80%	2.75%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.35%
MLD25143USD	26-Jun-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	86.48%
MLD25144USD	26-Jun-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.95%
MLD25117USD	27-May-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.44%
MLD25152USD	15-Jul-25	3 Years	3.00%	2.75%	2.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.35%
MLD25153USD	15-Jul-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	86.66%
MLD25154USD	15-Jul-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	78.24%
MLD25159RUSD	29-Jul-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	77.22%
MLD25166USD	30-Jul-25	3 Years	3.00%	2.75%	2.70%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.30%
MLD25167USD	30-Jul-25	5 Years	3.35%	3.15%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	85.59%
MLD25168USD	30-Jul-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.08%
MLD25204USD	15-Sep-25	3 Years	2.90%	2.50%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.07%
MLD25205USD	15-Sep-25	5 Years	3.25%	2.75%	2.75%	2.70%	2.70%	N/A	N/A	N/A	N/A	N/A	84.82%
MLD25206USD	15-Sep-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.60%
MLD25216RUSD	26-Sep-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	77.72%
MLD25223USD	29-Sep-25	3 Years	2.85%	2.50%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.09%
MLD25224USD	29-Sep-25	5 Years	3.25%	2.75%	2.75%	2.70%	2.70%	N/A	N/A	N/A	N/A	N/A	84.86%
MLD25225USD	29-Sep-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.71%
MLD25236USD	15-Oct-25	3 Years	2.85%	2.50%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.15%
MLD25237USD	15-Oct-25	5 Years	3.25%	2.75%	2.75%	2.70%	2.70%	N/A	N/A	N/A	N/A	N/A	84.98%
MLD25246RUSD	29-Oct-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.78%
MLD25250USD	30-Oct-25	3 Years	2.75%	2.40%	2.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.04%
MLD25251USD	30-Oct-25	5 Years	3.15%	2.65%	2.65%	2.60%	2.60%	N/A	N/A	N/A	N/A	N/A	82.71%
MLD25252USD	30-Oct-25	10 Years	4.35%	3.85%	3.70%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	75.27%
MLD25238USD	15-Oct-25	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	77.85%
MLD25270USD	28-Nov-25	3 Years	2.75%	2.40%	2.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.18%
MLD25271USD	28-Nov-25	5 Years	3.15%	2.65%	2.65%	2.60%	2.60%	N/A	N/A	N/A	N/A	N/A	82.88%
MLD25272USD	28-Nov-25	10 Years	4.35%	3.85%	3.70%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%	75.53%
MLD25282USD	15-Dec-25	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.43%
MLD25283USD	15-Dec-25	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	83.45%
MLD25196USD	28-Aug-25	3 Years	3.00%	2.70%	2.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.34%
MLD25257USD	14-Nov-25	3 Years	2.75%	2.40%	2.30%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.12%
MLD25284USD	15-Dec-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	76.15%
MLD25288RUSD	29-Dec-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	76.23%
MLD25298USD	30-Dec-25	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.47%
MLD25299USD	30-Dec-25	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	83.52%
MLD25300USD	30-Dec-25	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	76.25%
MLD26001USD	15-Jan-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.46%
MLD26002USD	15-Jan-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	83.49%
MLD26003USD	15-Jan-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	76.19%
MLD26011RUSD	28-Jan-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.09%
MLD26017USD	30-Jan-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.44%
MLD26018USD	30-Jan-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	82.45%
MLD26019USD	30-Jan-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.11%
MLD26031USD	13-Feb-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.49%
MLD26032USD	13-Feb-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	82.51%
MLD26033USD	13-Feb-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.17%
MLD26042RUSD	25-Feb-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.29%
MLD26049USD	26-Feb-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.55%
MLD26050USD	26-Feb-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	82.58%

MLD26051USD	26-Feb-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.29%
MLD26063USD	13-Mar-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.65%
MLD26064USD	13-Mar-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	82.71%
MLD26065USD	13-Mar-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.45%
MLD26076USD	17-Mar-26	3 Years	2.60%	2.60%	2.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.81%
MLD26074RUSD	26-Mar-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.54%
MLD26087USD	27-Mar-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.66%
MLD26088USD	27-Mar-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	82.74%
MLD26089USD	27-Mar-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.52%
MLD26093USD	14-Apr-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87.70%
MLD26102USD	14-Apr-26	3 Years	3.25%	3.25%	3.25%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.44%
MLD26094USD	14-Apr-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	82.83%
MLD26095USD	14-Apr-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	75.66%
MLD26103RUSD	27-Apr-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26112USD	28-Apr-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26113USD	28-Apr-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26114USD	28-Apr-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26132USD	12-May-26	3 Years	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26133USD	12-May-26	5 Years	2.80%	2.80%	2.80%	2.80%	2.80%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26134USD	12-May-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26138RUSD	22-May-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26154USD	25-May-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26155USD	25-May-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26156USD	25-May-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26186USD	9-Jun-26	3 Years	2.40%	2.40%	2.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26172USD	15-Jun-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26173USD	15-Jun-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26174USD	15-Jun-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26185RUSD	25-Jun-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26196USD	29-Jun-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26197USD	29-Jun-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26198USD	29-Jun-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26213USD	16-Jul-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26214USD	16-Jul-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26215USD	16-Jul-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26222RUSD	28-Jul-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26234USD	30-Jul-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26235USD	30-Jul-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26236USD	30-Jul-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26247USD	14-Aug-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26248USD	14-Aug-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26249USD	14-Aug-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26260RUSD	27-Aug-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26267USD	28-Aug-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26268USD	28-Aug-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26269USD	28-Aug-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26282USD	15-Sep-26	3 Years	2.65%	2.65%	2.65%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26283USD	15-Sep-26	5 Years	3.10%	3.10%	3.10%	3.10%	3.10%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26284USD	15-Sep-26	10 Years	4.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	N/A
MLD26291RUSD	25-Sep-26	10 Years	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	N/A
MLD26302USD	28-Sep-26	3 Years	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26303USD	28-Sep-26	5 Years	3.50%	3.50%	3.50%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26336USD	28-Sep-26	5 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26323USD	28-Sep-26	5 Years	3.50%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD26324USD	28-Sep-26	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A
MLD26325USD	28-Sep-26	5 Years	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	N/A
MLD26304USD	28-Sep-26	10 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	N/A