

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 21 APRIL - 2 MEI 2025

Derivatives house
of the year
Indonesia
CIMB Naga

IDR

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

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

Kode Produk (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	
MLD20117IDR	30-Jul-20	5 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	NA	NA	NA	NA	NA	97.61%
MLD20127IDR	14-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.63%
MLD20130IDR	14-Aug-20	5 Tahun	6.20%	6.20%	6.20%	6.20%	6.20%	NA	NA	NA	NA	NA	97.77%
MLD20137IDR	25-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.02%
MLD20139IDR	31-Aug-20	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.84%
MLD20135IDR	31-Aug-20	5 Tahun	5.70%	5.70%	5.70%	5.70%	5.70%	NA	NA	NA	NA	NA	97.74%
MLD20136IDR	31-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.84%
MLD20138IDR	31-Aug-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.01%
MLD20141IDR	3-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.84%
MLD20142IDR	3-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.09%
MLD20150IDR	7-Sep-20	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.67%
MLD20156IDR	15-Sep-20	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.75%
MLD20147IDR	15-Sep-20	5 Tahun	5.60%	5.60%	5.60%	5.60%	5.60%	NA	NA	NA	NA	NA	97.79%
MLD20153IDR	15-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	97.94%
MLD20151IDR	15-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.14%
MLD20155IDR	17-Sep-20	5 Tahun	5.90%	5.90%	5.90%	5.90%	5.90%	NA	NA	NA	NA	NA	98.14%
MLD20165IDR	25-Sep-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.75%
MLD20160IDR	30-Sep-20	5 Tahun	5.70%	5.70%	5.70%	5.70%	5.70%	NA	NA	NA	NA	NA	97.89%
MLD20159IDR	30-Sep-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.74%
MLD20167IDR	2-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.83%
MLD20175IDR	12-Oct-20	5 Tahun	5.40%	5.40%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.85%
MLD20170IDR	15-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.80%
MLD20173IDR	15-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.80%
MLD20171IDR	15-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	97.85%
MLD20177IDR	16-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.81%
MLD20180IDR	27-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	96.78%
MLD20181IDR	27-Oct-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.21%
MLD20178IDR	27-Oct-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	96.85%
MLD20188IDR	6-Nov-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	96.89%
MLD20187IDR	16-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	96.80%
MLD20191IDR	16-Nov-20	5 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	NA	NA	NA	NA	NA	97.34%
MLD20189IDR	16-Nov-20	5 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	NA	NA	NA	NA	NA	96.95%
MLD20196IDR	20-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	97.32%
MLD20198IDR	27-Nov-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.53%
MLD20195IDR	30-Nov-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.61%
MLD20193IDR	30-Nov-20	5 Tahun	5.20%	5.20%	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	96.68%
MLD20204IDR	4-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.61%
MLD20202IDR	15-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.64%
MLD20203IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.71%
MLD20205IDR	15-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	97.00%
MLD20213IDR	29-Dec-20	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.69%
MLD20214IDR	29-Dec-20	5 Tahun	5.10%	5.10%	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	96.77%
MLD21006IDR	5-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.01%
MLD21011IDR	8-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.63%
MLD21004IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.99%
MLD21005IDR	8-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.00%
MLD21012IDR	15-Jan-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.66%
MLD21003IDR	15-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.96%
MLD21008IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.03%
MLD21010IDR	15-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.03%
MLD21024IDR	29-Jan-21	5 Tahun	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	95.55%
MLD21017IDR	29-Jan-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	95.84%
MLD21018IDR	29-Jan-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.40%
MLD21025IDR	2-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.48%
MLD21026IDR	5-Feb-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	95.97%
MLD21032IDR	15-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.56%
MLD21031IDR	15-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	95.85%
MLD21034IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	95.94%
MLD21039IDR	15-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.45%
MLD21046IDR	19-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.51%
MLD21047IDR	26-Feb-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.59%
MLD21045IDR	26-Feb-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	95.88%
MLD21051IDR	26-Feb-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	95.98%
MLD21053IDR	1-Mar-21	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	96.11%
MLD21055IDR	5-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.01%
MLD21056IDR	5-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.62%

MLD21068IDR	9-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.04%
MLD21061IDR	15-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.70%
MLD21058IDR	15-Mar-21	5 Tahun	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	95.99%
MLD21062IDR	15-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.09%
MLD21069IDR	19-Mar-21	5 Tahun	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	96.40%
MLD21077IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.76%
MLD21074IDR	30-Mar-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.75%
MLD21073IDR	30-Mar-21	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	95.95%
MLD21083IDR	1-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.85%
MLD21087IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.84%
MLD21080IDR	9-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.84%
MLD21082IDR	15-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	95.77%
MLD21085IDR	15-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.87%
MLD21088IDR	19-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.41%
MLD21092IDR	23-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.54%
MLD21094IDR	30-Apr-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.39%
MLD21090IDR	30-Apr-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.51%
MLD21103IDR	5-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.16%
MLD21099IDR	10-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.16%
MLD21101IDR	17-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.48%
MLD21109IDR	31-May-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.55%
MLD21105IDR	31-May-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.67%
MLD21111IDR	2-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.07%
MLD21115IDR	15-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.67%
MLD21116IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.79%
MLD21117IDR	15-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.10%
MLD21127IDR	30-Jun-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	94.59%
MLD21122IDR	30-Jun-21	5 Tahun	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	94.71%
MLD21123IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.83%
MLD21124IDR	30-Jun-21	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.85%
MLD21131IDR	15-Jul-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	94.61%
MLD21132IDR	15-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	94.73%
MLD21140IDR	30-Jul-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.18%
MLD21136IDR	30-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	93.47%
MLD21143IDR	30-Jul-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	94.05%
MLD21142IDR	2-Aug-21	5 Tahun	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	93.57%
MLD21151IDR	6-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.44%
MLD21147IDR	18-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.37%
MLD21148IDR	18-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.51%
MLD21153IDR	19-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	94.17%
MLD21157IDR	30-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.40%
MLD21158IDR	30-Aug-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.55%
MLD21161IDR	31-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.40%
MLD21162IDR	31-Aug-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.72%
MLD21167IDR	6-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.89%
MLD21164IDR	15-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.61%
MLD21165IDR	15-Sep-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.76%
MLD21171IDR	29-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.67%
MLD21174IDR	29-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.68%
MLD21172IDR	29-Sep-21	5 Tahun	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	93.81%
MLD21178IDR	30-Sep-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.66%
MLD21177IDR	15-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.87%
MLD21179IDR	15-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.87%
MLD21185IDR	29-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	92.61%
MLD21187IDR	29-Oct-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.19%
MLD21196IDR	5-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.37%
MLD21195IDR	15-Nov-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.21%
MLD21192IDR	16-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	92.80%
MLD21194IDR	16-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.42%
MLD21200IDR	19-Nov-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.21%
MLD21202IDR	29-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	92.85%
MLD21203IDR	29-Nov-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.15%
MLD21206IDR	29-Nov-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.26%
MLD21210IDR	15-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.07%
MLD21214IDR	15-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.39%
MLD21213IDR	15-Dec-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.63%
MLD21221IDR	28-Dec-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.68%
MLD21219IDR	30-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.12%
MLD21223IDR	30-Dec-21	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.13%
MLD21225IDR	30-Dec-21	10 Tahun	4.75%	4.75%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	86.68%
MLD22001IDR	13-Jan-22	10 Tahun	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	84.78%
MLD22003IDR	14-Jan-22	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	93.25%
MLD22013IDR	24-Jan-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.32%
MLD22010IDR	27-Jan-22	10 Tahun	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	85.03%
MLD22011IDR	27-Jan-22	10 Tahun	4.75%	4.85%	4.95%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	85.03%
MLD22008IDR	28-Jan-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.31%
MLD22016IDR	14-Feb-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.38%
MLD22017IDR	16-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.40%
MLD22018IDR	16-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.40%
MLD22023IDR	24-Feb-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.45%
MLD22024IDR	24-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.44%
MLD22025RIDR	24-Feb-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.44%
MLD22028IDR	15-Mar-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.62%
MLD22030IDR	16-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.58%

MLD22031RIDR	16-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.58%
MLD22035IDR	30-Mar-22	5 Tahun	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	92.48%
MLD22036IDR	30-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.64%
MLD22037RIDR	30-Mar-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	84.64%
MLD22041IDR	14-Apr-22	3 Tahun	3.70%	3.70%	3.70%	NA	NA	NA	NA	NA	NA	NA	#N/A
MLD22042IDR	14-Apr-22	5 Tahun	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	92.80%
MLD22045IDR	14-Apr-22	10 Tahun	4.70%	4.70%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	85.09%
MLD22046RIDR	14-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.10%
MLD22047RIDR	14-Apr-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	85.09%
MLD22050IDR	14-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	84.10%
MLD22043IDR	4-Apr-22	3 Tahun	3.70%	3.70%	3.70%	NA	NA	NA	NA	NA	NA	NA	#N/A
MLD22052IDR	28-Apr-22	3 Tahun	3.70%	3.70%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.45%
MLD22053IDR	28-Apr-22	5 Tahun	4.00%	4.00%	4.80%	4.80%	5.00%	NA	NA	NA	NA	NA	91.35%
MLD22054IDR	28-Apr-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	83.77%
MLD22055IDR	28-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	82.84%
MLD22056RIDR	28-Apr-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	83.77%
MLD22057RIDR	28-Apr-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	82.84%
MLD22060IDR	18-May-22	3 Tahun	3.80%	3.80%	3.80%	NA	NA	NA	NA	NA	NA	NA	97.56%
MLD22061IDR	18-May-22	5 Tahun	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	91.72%
MLD22062IDR	18-May-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	84.00%
MLD22063IDR	18-May-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	83.07%
MLD22064RIDR	18-May-22	10 Tahun	4.70%	4.70%	4.90%	4.90%	5.00%	5.10%	5.30%	5.50%	6.00%	7.00%	84.00%
MLD22065RIDR	18-May-22	10 Tahun	5.00%	5.00%	5.10%	5.10%	5.10%	5.15%	5.15%	5.20%	5.20%	6.00%	83.07%
MLD22068IDR	30-May-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.66%
MLD22069IDR	30-May-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	92.60%
MLD22070IDR	30-May-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.11%
MLD22071IDR	30-May-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.59%
MLD22072RIDR	30-May-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	84.11%
MLD22073RIDR	30-May-22	10 Tahun	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	6.00%	84.59%
MLD22074IDR	30-May-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.07%
MLD22079IDR	15-Jun-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.73%
MLD22080IDR	15-Jun-22	5 Tahun	4.50%	4.50%	4.50%	4.5							

MLD22146IDR	15-Sep-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	92.97%
MLD22140IDR	15-Sep-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.89%
MLD22141IDR	15-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.78%
MLD22142IDR	15-Sep-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.85%
MLD221528IDR	15-Sep-22	10 Tahun	5.75%	5.75%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.85%
MLD22143RIDR	15-Sep-22	10 Tahun	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	85.89%
MLD22144RIDR	15-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.78%
MLD22153IDR	29-Sep-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.49%
MLD22154IDR	29-Sep-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.65%
MLD22156IDR	29-Sep-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.34%
MLD22157IDR	29-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	89.72%
MLD22155IDR	29-Sep-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	91.21%
MLD22158RIDR	29-Sep-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.34%
MLD22159RIDR	29-Sep-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	89.72%
MLD22161IDR	30-Sep-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	89.39%
MLD22172IDR	14-Oct-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	88.49%
MLD22163IDR	17-Oct-22	3 Tahun	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	NA	NA	97.43%
MLD22164IDR	17-Oct-22	5 Tahun	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	93.93%
MLD22165IDR	17-Oct-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.32%
MLD22165BIDR	17-Oct-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.32%
MLD22166IDR	17-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.40%
MLD22167IDR	17-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.82%
MLD22168RIDR	17-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	87.40%
MLD22169RIDR	17-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	87.82%
MLD22174IDR	28-Oct-22	3 Tahun	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	NA	NA	96.59%
MLD22182IDR	28-Oct-22	3 Tahun	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	NA	NA	96.78%
MLD22175IDR	28-Oct-22	5 Tahun	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	92.90%
MLD22183IDR	28-Oct-22	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	93.65%
MLD22176IDR	28-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.17%
MLD22177IDR	28-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.59%
MLD22178RIDR	28-Oct-22	10 Tahun	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	85.17%
MLD22179RIDR	28-Oct-22	10 Tahun	5.10%	5.10%	5.20%	5.20%	5.30%	5.30%	5.40%	5.40%	5.50%	6.00%	85.59%
MLD22180IDR	28-Oct-22	10 Tahun	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	86.91%
MLD22186IDR	15-Nov-22	3 Tahun	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	NA	NA	96.69%
MLD22187IDR	15-Nov-22	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.06%
MLD22188IDR	15-Nov-22	5 Tahun	4.75%	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	93.16%
MLD22189IDR	15-Nov-22	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.40%
MLD22190IDR	15-Nov-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	86.50%
MLD22191IDR	15-Nov-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.93%
MLD22192IDR	15-Nov-22	10 Tahun	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	86.90%
MLD22193RIDR	15-Nov-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	86.50%
MLD22194RIDR	15-Nov-22	10 Tahun	5.30%	5.30%	5.40%	5.40%	5.50%	5.50%	5.60%	5.60%	5.70%	6.20%	86.90%
MLD22204IDR	18-Nov-22	3 Tahun	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	NA	NA	97.14%
MLD22198IDR	29-Nov-22	3 Tahun	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	NA	NA	96.88%
MLD22199IDR	29-Nov-22	3 Tahun	5.10%	5.10%	5.10%	NA	NA	NA	NA	NA	NA	NA	97.25%
MLD22200IDR	29-Nov-22	5 Tahun	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	93.66%
MLD22201IDR	29-Nov-22	5 Tahun	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	94.89%
MLD22202IDR	29-Nov-22	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.89%
MLD22203IDR	29-Nov-22	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.29%
MLD22213IDR	12-Dec-22	5 Tahun	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	94.96%
MLD22206IDR	15-Dec-22	3 Tahun	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	NA	NA	97.06%
MLD22207IDR	15-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	97.43%
MLD22208IDR	15-Dec-22	5 Tahun	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.03%
MLD22209IDR	15-Dec-22	5 Tahun	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.24%
MLD22210IDR	15-Dec-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.84%
MLD22211IDR	15-Dec-22	10 Tahun	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	89.49%
MLD22223IDR	26-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	97.46%
MLD22222IDR	26-Dec-22	10 Tahun	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%	89.16%
MLD22215IDR	29-Dec-22	3 Tahun	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	NA	NA	97.13%
MLD22216IDR	29-Dec-22	3 Tahun	5.20%	5.20%	5.20%	NA	NA	NA	NA	NA	NA	NA	97.49%
MLD22217IDR	29-Dec-22	5 Tahun	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.10%
MLD22218IDR	29-Dec-22	5 Tahun	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.31%
MLD22219IDR	29-Dec-22	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.91%
MLD22220IDR	29-Dec-22	10 Tahun	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.55%
MLD23020IDR	31-Jan-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.86%
MLD23015IDR	30-Jan-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.17%
MLD23016IDR	30-Jan-23	5 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.46%
MLD23017IDR	30-Jan-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.85%
MLD23018IDR	30-Jan-23	10 Tahun	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	91.63%
MLD23013IDR	30-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	96.49%
MLD23014IDR	30-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	96.98%
MLD23003IDR	16-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.71%
MLD23004IDR	16-Jan-23	5 Tahun	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	94.33%
MLD23005IDR	16-Jan-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.54%
MLD23006IDR	16-Jan-23	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	89.01%
MLD23007IDR	16-Jan-23	10 Tahun	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	90.65%
MLD23002IDR	16-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.35%
MLD23003KIDR	16-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.71%
MLD23002KIDR	16-Jan-23	3 Tahun	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	NA	NA	97.35%
MLD23010IDR	12-Jan-23	3 Tahun	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	NA	NA	97.71%
MLD23008IDR	6-Jan-23	10 Tahun	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.97%
MLD23022IDR	15-Feb-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.74%
MLD23023IDR	15-Feb-23	3 Tahun	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	97.22%
MLD23024IDR	15-Feb-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.27%

MLD23025IDR	15-Feb-23	5 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	95.56%
MLD23026IDR	15-Feb-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.95%
MLD23027IDR	15-Feb-23	10 Tahun	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	91.72%
MLD23040IDR	17-Feb-23	3 Tahun	6.00%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	97.22%
MLD23033IDR	17-Feb-23	10 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.35%
MLD23041IDR	17-Feb-23	10 Tahun	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.35%
MLD23045IDR	22-Feb-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.48%
MLD23028IDR	23-Feb-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	88.98%
MLD23047IDR	24-Feb-23	3 Tahun	6.00%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	NA	97.25%
MLD23034IDR	27-Feb-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.79%
MLD23037IDR	27-Feb-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.79%
MLD23035IDR	27-Feb-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.32%
MLD23038IDR	27-Feb-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.32%
MLD23036IDR	27-Feb-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.00%
MLD23039IDR	27-Feb-23	10 Tahun	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.40%
MLD23042IDR	27-Feb-23	10 Tahun	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.40%
MLD23046IDR	27-Feb-23	10 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	87.56%
MLD23048IDR	28-Feb-23	10 Tahun	7.00%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.41%
MLD23050IDR	15-Mar-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.91%
MLD23053IDR	15-Mar-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.91%
MLD23051IDR	15-Mar-23	5 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.44%
MLD23054IDR	15-Mar-23	5 Tahun	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.44%
MLD23052IDR	15-Mar-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.12%
MLD23055IDR	15-Mar-23	10 Tahun	7.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.51%
MLD23059IDR	30-Mar-23	3 Tahun	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.97%
MLD23062IDR	30-Mar-23	3 Tahun	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.97%
MLD23067IDR	30-Mar-23	3 Tahun	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.97%
MLD23060IDR	30-Mar-23	5 Tahun	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.16%
MLD23063IDR	30-Mar-23	5 Tahun	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.16%
MLD23071RIDR	30-Mar-23	10 Tahun	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	86.30%
MLD23065RIDR	30-Mar-23	10 Tahun	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	89.18%
MLD23061IDR	30-Mar-23	10 Tahun	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	90.57%
MLD23064IDR	30-Mar-23	10 Tahun											

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%	6.00%	89.25%
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%	6.00%	89.49%
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%	5.00%	82.95%
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%	5.75%	87.53%
MLD23149IDR	28-Jul-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	NA	95.16%
MLD23158IDR	28-Jul-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	NA	95.51%
MLD23150IDR	28-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	92.74%
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%	5.75%	87.66%
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%	6.00%	89.12%
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%	6.00%	89.49%
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%	6.00%	89.49%
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%	5.25%	84.57%
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%	6.00%	89.18%
MLD23159IDR	15-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	NA	95.25%
MLD23160IDR	15-Aug-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	NA	95.60%
MLD23161IDR	15-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	92.84%
MLD23162IDR	15-Aug-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	93.58%
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%	5.75%	87.75%
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%	6.00%	89.58%
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%	5.25%	84.61%
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%	5.75%	87.68%
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%	5.00%	83.13%
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%	4.90%	82.50%
MLD23173IDR	30-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	NA	95.31%
MLD23174IDR	30-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	92.88%
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%	5.75%	87.80%
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%	6.00%	89.26%
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%	6.00%	89.63%
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%	6.00%	89.65%
MLD23186IDR	8-Sep-23	10 Years	8.00%	7.00%	6.00%									

MLD23267RIDR	27 Dec 2023	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	87.55%
MLD23266RIDR	27 Dec 2023	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	89.03%
MLD23268RIDR	27 Dec 2023	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.94%
MLD23276IDR	28 Dec 2023	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	92.69%
MLD23275IDR	28 Dec 2023	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	95.13%
MLD23277IDR	28 Dec 2023	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.26%
MLD23278IDR	28 Dec 2023	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.13%
MLD24016IDR	10 Jan 2024	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	96.39%
MLD24004IDR	15 Jan 2024	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.23%
MLD24002IDR	15 Jan 2024	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	92.80%
MLD24003IDR	15 Jan 2024	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	88.36%
MLD24001IDR	15 Jan 2024	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	95.24%
MLD24013RIDR	29 Jan 2024	10 Years	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	88.48%
MLD24015RIDR	29 Jan 2024	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.20%
MLD24014RIDR	29 Jan 2024	10 Years	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	86.95%
MLD24018IDR	30 Jan 2024	3 Years	5.75%	5.75%	5.75%	N/A	N/A	N/A	N/A	N/A	N/A	95.80%
MLD24020IDR	30 Jan 2024	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	N/A	N/A	N/A	92.03%
MLD24022IDR	30 Jan 2024	10 Years	8.25%	7.25%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	87.90%
MLD24021IDR	30 Jan 2024	10 Years	7.00%	6.00%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	87.72%
MLD24019IDR	30 Jan 2024	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	94.44%
MLD24031IDR	2-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	87.65%
MLD24046RIDR	6-Feb-24	10 Years	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	82.24%
MLD24041IDR	16-Feb-24	3 Years	6.25%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	94.26%
MLD24042IDR	16-Feb-24	5 Years	6.75%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	91.78%
MLD24043IDR	16-Feb-24	10 Years	7.25%	6.00%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	87.55%
MLD24044IDR	16-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	87.72%
MLD24060RIDR	22-Feb-24	10 Years	6.20%	6.20%	6.20%	6.20%	6.20%	6.00%	6.00%	6.00%	6.00%	89.29%
MLD24065IDR	27-Feb-24	3 Years	6.25%	4.85%	4.85%	N/A	N/A	N/A	N/A	N/A	N/A	94.32%
MLD24057IDR	27-Feb-24	3 Years	6.00%	5.00%	5.00%	N/A	N/A	N/A	N/A	N/A	N/A	94.60%
MLD24066IDR	27-Feb-24	5 Years	6.75%	5.15%	5.15%	5.15%	5.15%	N/A	N/A	N/A	N/A	91.83%
MLD24067IDR	27-Feb-24	10 Years	7.25%	6.00%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	87.60%
MLD24068IDR	27-Feb-24	10 Years	8.50%	7.25%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	87.78%
MLD24069IDR	27-Feb-24	10 Years	8.50%	7.50%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	5.65%	88.28%
MLD24048RIDR	27-Feb-24	10 Years	6.00%	6.0								

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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	
MLD20139USD	15-May-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.35%
MLD20149TAUSD	20-May-20	5 Tahun	1.25%	1.25%	1.25%	1.25%	1.25%	NA	NA	NA	NA	NA	97.35%
MLD20147USD	29-May-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.35%
MLD20156USD	15-Jun-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.39%
MLD20171USD	29-Jun-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.39%
MLD20180USD	1-Jul-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	97.55%
MLD20187USD	15-Jul-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.52%
MLD20217USD	30-Jul-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.92%
MLD20208USD	30-Jul-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.97%
MLD20229USD	14-Aug-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.06%
MLD20244USD	31-Aug-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.11%
MLD20261USD	4-Sep-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.11%
MLD20259USD	15-Sep-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.21%
MLD20278USD	30-Sep-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.21%
MLD20298USD	5-Oct-20	5 Tahun	1.25%	1.25%	1.25%	1.25%	1.25%	NA	NA	NA	NA	NA	96.42%
MLD20297USD	15-Oct-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.41%
MLD20312USD	27-Oct-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	94.92%
MLD20313USD	27-Oct-20	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.00%
MLD20329USD	16-Nov-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.02%
MLD20347USD	30-Nov-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.09%
MLD20363USD	15-Dec-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.20%
MLD20373USD	29-Dec-20	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	95.24%
MLD21005USD	15-Jan-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	95.45%
MLD21017USD	29-Jan-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	93.96%
MLD21033USD	15-Feb-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.10%
MLD21049USD	26-Feb-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.13%
MLD21060USD	15-Mar-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.29%
MLD21075USD	30-Mar-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.33%
MLD21088USD	15-Apr-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.49%
MLD21095USD	30-Apr-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.51%
MLD21112USD	17-May-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.62%
MLD21120USD	17-May-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.68%
MLD21144USD	30-Jun-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.86%
MLD21132USD	15-Jun-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.79%
MLD21160USD	15-Jul-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	93.02%
MLD21191USD	18-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.68%
MLD21205USD	23-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.73%
MLD21204USD	30-Aug-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.71%
MLD21219USD	15-Sep-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.88%
MLD21249USD	15-Oct-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	92.12%
MLD21269USD	29-Oct-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	90.65%
MLD21278USD	16-Nov-21	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	90.85%
MLD21299USD	29-Nov-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	91.09%
MLD21312USD	15-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	91.33%
MLD21330USD	21-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	91.34%
MLD21324USD	30-Dec-21	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	91.37%
MLD22006USD	14-Jan-22	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	91.83%
MLD22017USD	28-Jan-22	5 Tahun	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	90.38%
MLD22027USD	14-Feb-22	5 Tahun	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	91.83%
MLD22039USD	24-Feb-22	5 Tahun	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	91.91%
MLD22051USD	15-Mar-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	92.67%
MLD22061USD	30-Mar-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	92.93%
MLD22075USD	14-Apr-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	93.18%
MLD22084USD	28-Apr-22	3 Tahun	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	NA	NA	96.06%
MLD22085USD	28-Apr-22	5 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	91.50%
MLD22103USD	30-May-22	3 Tahun	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	NA	NA	96.31%
MLD22104USD	30-May-22	5 Tahun	1.30%	1.30%	1.30%	1.30%	1.30%	NA	NA	NA	NA	NA	92.38%
MLD22112USD	15-Jun-22	3 Tahun	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	NA	NA	96.42%
MLD22113USD	15-Jun-22	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	92.88%
MLD22114USD	15-Jun-22	10 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	82.90%
MLD22123USD	29-Jun-22	3 Tahun	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	NA	NA	96.54%
MLD22124USD	29-Jun-22	5 Tahun	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	93.71%
MLD22125USD	29-Jun-22	10 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	85.17%
MLD22131USD	30-Jun-22	10 Tahun	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	85.34%
MLD22136USD	15-Jul-22	3 Tahun	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	NA	NA	96.70%
MLD22137USD	15-Jul-22	5 Tahun	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	94.21%
MLD22138USD	15-Jul-22	10 Tahun	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	86.33%
MLD24055USD	15-Mar-24	3 Years	4.00%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.66%
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	93.49%
MLD24057USD	15-Mar-24	10 Years	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	88.60%
MLD24070USD	27-Mar-24	3 Years	4.25%	4.00%	4.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.68%
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%	87.91%
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	93.51%

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