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 Website: www.cimbniaga.co.id
 PERIOD : 23 FEBRUARI - 06 MARET 2026



WINNER
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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	
MLD21068IDR	9-Mar-21	5 Years	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.77%
MLD21061IDR	15-Mar-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.81%
MLD21058IDR	15-Mar-21	5 Years	4.80%	4.80%	4.80%	4.80%	4.80%	NA	NA	NA	NA	NA	97.83%
MLD21062IDR	15-Mar-21	5 Years	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	97.83%
MLD21069IDR	19-Mar-21	5 Years	4.90%	4.90%	4.90%	4.90%	4.90%	NA	NA	NA	NA	NA	98.24%
MLD21077IDR	30-Mar-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.28%
MLD21074IDR	30-Mar-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.98%
MLD21073IDR	30-Mar-21	5 Years	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	98.00%
MLD21083IDR	1-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.16%
MLD21087IDR	9-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.37%
MLD21080IDR	9-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.24%
MLD21082IDR	15-Apr-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.28%
MLD21085IDR	15-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.30%
MLD21088IDR	19-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.34%
MLD21092IDR	23-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.52%
MLD21094IDR	30-Apr-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.44%
MLD21090IDR	30-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.46%
MLD21103IDR	5-May-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.53%
MLD21099IDR	10-May-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.58%
MLD21101IDR	17-May-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.63%
MLD21109IDR	31-May-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	96.66%
MLD21105IDR	31-May-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.69%
MLD21111IDR	2-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.68%
MLD21115IDR	15-Jun-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.34%
MLD21116IDR	15-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.37%
MLD21117IDR	15-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.83%
MLD21127IDR	30-Jun-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.46%
MLD21122IDR	30-Jun-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.50%
MLD21123IDR	30-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.53%
MLD21124IDR	30-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.83%
MLD21131IDR	15-Jul-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.72%
MLD21132IDR	15-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.76%
MLD21140IDR	30-Jul-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.82%
MLD21136IDR	30-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.91%
MLD21143IDR	30-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.93%
MLD21142IDR	2-Aug-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.95%
MLD21151IDR	6-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.95%
MLD21147IDR	18-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	98.02%
MLD21148IDR	18-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	98.07%
MLD21153IDR	19-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	98.11%
MLD21157IDR	30-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.06%
MLD21158IDR	30-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.11%
MLD21161IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.06%
MLD21162IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.58%
MLD21167IDR	6-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.19%
MLD21164IDR	15-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.76%
MLD21165IDR	15-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.82%
MLD21171IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.89%
MLD21174IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.22%
MLD21172IDR	29-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	96.95%
MLD21178IDR	30-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.91%
MLD21177IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.03%
MLD21179IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.41%
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.10%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.36%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.43%
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%	93.48%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.25%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.51%
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%	93.49%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.50%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.86%
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%	91.35%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.37%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.66%
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%	92.36%

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%	91.05%
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%	91.00%
MLD22149IDR	9-Sep-22	5 Years	4.60%	4.60%	4.60%	4.60%	4.60%	NA	NA	NA	NA	NA	96.09%
MLD22146IDR	15-Sep-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.97%
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%	90.84%
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%	90.91%
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%	92.67%
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%	92.67%
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%	90.84%
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%	90.91%
MLD22154IDR	29-Sep-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.22%
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%	94.23%
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%	94.68%
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%	95.82%
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%	94.23%
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%	94.68%
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%	94.29%
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%	93.98%
MLD22164IDR	17-Oct-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.83%
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%	94.80%
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%	94.80%
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%	92.98%
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%	93.56%
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%	92.98%
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%	93.56%
MLD22175IDR	28-Oct-22	5 Years	4.70%	4.70%	4.70%	4.70%	4.70%	NA	NA	NA	NA	NA	96.83%
MLD22183IDR	28-Oct-22	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.28%
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%	91.73%
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%	92.35%
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%	91.73%
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%	92.36%
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%	93.36%
MLD22188IDR	15-Nov-22	5 Years	4.75%	4.75%	4.75%	4.75%	4.75%	NA	NA	NA	NA	NA	97.13%
MLD22189IDR	15-Nov-22	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.87%
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%	93.09%
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%	94.42%
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%	93.68%
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%	93.09%
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%	93.79%
MLD22200IDR	29-Nov-22	5 Years	4.85%	4.85%	4.85%	4.85%	4.85%	NA	NA	NA	NA	NA	95.54%
MLD22201IDR	29-Nov-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	96.27%
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%	91.97%
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%	93.23%
MLD22213IDR	12-Dec-22	5 Years	5.35%	5.35%	5.35%	5.35%	5.35%	NA	NA	NA	NA	NA	97.16%
MLD22208IDR	15-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	96.60%
MLD22209IDR	15-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	97.33%
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%	93.67%
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%	95.11%
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%	94.03%
MLD22217IDR	29-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	96.73%
MLD22218IDR	29-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	97.47%
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%	93.81%
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%	95.27%
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%	94.44%
MLD23004IDR	16-Jan-23	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	97.11%
MLD23005IDR	16-Jan-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	97.85%
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%	94.54%
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%	96.02%
MLD23015IDR	30-Jan-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.65%
MLD23016IDR	30-Jan-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	98.34%
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%	95.20%
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%	97.44%
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%	95.21%
MLD23024IDR	15-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.84%
MLD23025IDR	15-Feb-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	98.54%
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%	95.40%
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%	97.65%
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%	96.61%
MLD23045IDR	22-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	97.48%
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%	94.41%
MLD23047IDR	24-Feb-23	3 Years	6.00%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	NA	96.98%
MLD23034IDR	27-Feb-23	3 Years	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.01%
MLD23037IDR	27-Feb-23	3 Years	6.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.01%
MLD23035IDR	27-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.87%
MLD23038IDR	27-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.87%
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%	92.99%
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%	94.21%
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%	94.21%
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%	91.69%
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%	94.22%
MLD23050IDR	15-Mar-23	3 Years	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.73%
MLD23053IDR	15-Mar-23	3 Years	6.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	97.73%
MLD23051IDR	15-Mar-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.57%
MLD23054IDR	15-Mar-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.57%

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%	6.00%	6.00%	91.75%
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%	5.75%	5.75%	90.24%
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%	5.00%	5.00%	85.43%
MLD24424RIDR	28-Nov-24	3 Years	5.00%	4.90%	4.80%	N/A	94.94%								
MLD24425RIDR	28-Nov-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	93.45%						
MLD24426RIDR	28-Nov-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	88.30%
MLD24427RIDR	28-Nov-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	89.72%
MLD24428RIDR	28-Nov-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	89.53%
MLD24435RIDR	16-Dec-24	3 Years	5.00%	4.90%	4.80%	N/A	95.61%								
MLD24436RIDR	16-Dec-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	94.12%						
MLD24437RIDR	16-Dec-24	10 Years	7.25%	6.00%	5.50%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	5.30%	88.95%
MLD24438RIDR	16-Dec-24	10 Years	8.00%	6.50%	6.00%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	5.40%	90.37%
MLD24439RIDR	16-Dec-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	90.18%
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%	6.00%	6.00%	94.12%
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%	5.75%	5.75%	92.70%
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%	5.00%	5.00%	88.01%
MLD24458RIDR	30-Dec-24	3 Years	5.00%	4.90%	4.80%	N/A	96.21%								
MLD24459RIDR	30-Dec-24	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	95.06%						
MLD24460RIDR	30-Dec-24	10 Years	8.50%	7.00%	6.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	92.13%
MLD24334USD	30-Dec-24	3 Years	3.20%	2.95%	2.90%	N/A	94.40%								
MLD24336USD	30-Dec-24	10 Years	4.45%	3.95%	3.80%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	82.30%
MLD25014IDR	10-Jan-25	3 Years	5.50%	5.50%	5.50%	N/A	96.61%								
MLD25007IDR	15-Jan-25	5 Years	6.20%	5.15%	5.15%	5.15%	5.15%	N/A	94.03%						
MLD25006IDR	15-Jan-25	3 Years	5.00%	4.90%	4.80%	N/A	95.61%								
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%	5.25%	5.25%	89.65%
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%	6.00%	6.00%	91.86%
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%	5.75%	5.75%	90.24%
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%	5.00%	5.00%	85.18%
MLD25025IDR	30-Jan-25	3 Years	4.90%	4.80%	4.70%	N/A	95.49%								
MLD25026IDR	30-Jan-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	93.50%						
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%	5.25%	5.25%	89.37%
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%	5.25%	5.25%	89.37%
MLD25045IDR	14-Feb-25	3 Years	4.90%	4.80%	4.70%	N/A	95.65%								
MLD25055IDR	14-Feb-25	3 Years	5.50%	5.50%	5.50%	N/A	96.90%								
MLD25046IDR	14-Feb-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	93.63%						
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%	5.25%	5.25%	89.46%
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%	6.00%	6.00%	89.28%
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%	5.75%	5.75%	87.67%
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%	5.00%	5.00%	82.64%
MLD25064IDR	27-Feb-25	3 Years	5.25%	5.15%	5.00%	N/A	94.20%								
MLD25065IDR	27-Feb-25	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	N/A	92.56%						
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%	5.25%	5.25%	88.19%
MLD25075IDR	14-Mar-25	3 Years	5.25%	5.15%	5.00%	N/A	94.91%								
MLD25076IDR	14-Mar-25	5 Years	6.50%	5.15%	5.15%	5.15%	5.15%	N/A	92.97%						
MLD25097IDR	18-Mar-25	3 Years	6.00%	6.00%	6.00%	N/A	96.35%								
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%	5.25%	5.25%	88.85%
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%	6.00%	6.00%	90.09%
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%	5.75%	5.75%	88.47%
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%	5.00%	5.00%	83.42%
MLD25101IDR	26-Mar-25	3 Years	5.00%	4.90%	4.80%	N/A	94.64%								
MLD25102IDR	26-Mar-25	5 Years	6.15%	5.00%	5.00%	5.00%	5.00%	N/A	92.52%						
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%	5.25%	5.25%	88.33%
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%	5.25%	5.25%	88.93%
MLD25125IDR	15-Apr-25	3 Years	5.00%	4.90%	4.80%	N/A	95.03%								
MLD25119IDR	17-Apr-25	3 Years	5.00%	4.90%	4.80%	N/A	95.08%								
MLD25120IDR	17-Apr-25	5 Years	6.15%	5.00%	5.00%	5.00%	5.00%	N/A	93.07%						
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%	5.25%	5.25%	89.96%
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%	6.00%	6.00%	91.33%
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%	5.75%	5.75%	89.68%
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%	5.00%	5.00%	84.51%
MLD25136IDR	29-Apr-25	3 Years	4.90%	4.80%	4.70%	N/A	94.98%								
MLD25137IDR	29-Apr-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	92.73%						
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%	5.15%	5.15%	89.27%
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%	5.15%	5.15%	89.07%
MLD25149IDR	29-Apr-25	5 Years	6.00%	5.00%	5.00%	5.00%	5.00%	N/A	93.06%						
MLD25151IDR	16-May-25	3 Years	4.90%	4.80%	4.70%	N/A	95.30%								
MLD25152IDR	16-May-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	93.20%						
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%	5.15%	5.15%	89.87%
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%	6.00%	6.00%	91.79%
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%	5.75%	5.75%	89.92%
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%	5.00%	5.00%	84.31%
MLD25175IDR	19-May-25	3 Years	5.00%	4.80%	4.70%	N/A	95.35%								
MLD25176IDR	27-May-25	3 Years	4.90%	4.80%	4.70%	N/A	93.89%								
MLD25177IDR	27-May-25	5 Years	6.00%	4.90%	4.90%	4.90%	4.90%	N/A	92.01%						
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%	5.00%	5.00%	87.74%
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%	5.00%	5.00%	87.76%
MLD25193IDR	13-Jun-25	3 Years	4.75%	4.70%	4.65%	N/A	94.28%								
MLD25194IDR	13-Jun-25	5 Years	6.00%	4.80%	4.80%	4.80%	4.80%	N/A	92.10%						
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%	5.00%	5.00%	87.92%
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%	5.00%	5.00%	85.61%
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%	5.75%	5.75%	90.25%
MLD25217IDR	26-Jun-25	3 Years	4.70%	4.60%	4.55%	N/A	94.20%								
MLD25218IDR	26-Jun-25	5 Years	5.85%	4.70%	4.70%	4.70%	4.70%	N/A	91.84%						
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%	5.00%	5.00%	87.78%
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%	5.75%	5.75%	90.40%
MLD25191IDR	28-May-25														

