

Phone : 14041
 Website: www.cimbniaga.co.id
 PERIOD : 25 MEI - 5 JUNI 2026



WINNER
 Derivatives house of the year
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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		
MLD21115IDR	15-Jun-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.54%
MLD21116IDR	15-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	97.54%
MLD21117IDR	15-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	98.23%
MLD21127IDR	30-Jun-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	97.66%
MLD21122IDR	30-Jun-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	97.67%
MLD21123IDR	30-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	97.68%
MLD21124IDR	30-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	98.22%
MLD21131IDR	15-Jul-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	97.80%
MLD21132IDR	15-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	97.82%
MLD21140IDR	30-Jul-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.93%
MLD21136IDR	30-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	97.97%
MLD21143IDR	30-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	98.00%
MLD21142IDR	2-Aug-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	98.35%
MLD21151IDR	6-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	98.27%
MLD21147IDR	18-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	98.41%
MLD21148IDR	18-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	98.43%
MLD21153IDR	19-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	98.31%
MLD21157IDR	30-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	95.88%
MLD21158IDR	30-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	95.91%
MLD21161IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	95.88%
MLD21162IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.65%
MLD21167IDR	6-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.25%
MLD21164IDR	15-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.58%
MLD21165IDR	15-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	96.61%
MLD21171IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.71%
MLD21174IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.27%
MLD21172IDR	29-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	96.74%
MLD21178IDR	30-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.71%
MLD21177IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.89%
MLD21179IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.34%
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.02%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.04%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.19%
MLD21195IDR	15-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	91.76%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.48%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	97.33%
MLD21200IDR	19-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	91.79%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	95.06%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	95.78%
MLD21206IDR	29-Nov-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	89.70%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	95.86%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.46%
MLD21213IDR	15-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	90.68%
MLD21221IDR	28-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	90.83%
MLD21219IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.09%
MLD21223IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.44%
MLD21225IDR	30-Dec-21	10 Years	4.75%	4.75%	5.00%	5.00%	5.00%	5.50%	5.50%	6.00%	6.00%	7.00%	7.00%	90.82%
MLD22001IDR	13-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	88.94%
MLD22003IDR	14-Jan-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	96.36%
MLD22013IDR	24-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	96.75%
MLD22010IDR	27-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	90.25%
MLD22011IDR	27-Jan-22	10 Years	4.75%	4.85%	4.95%	5.00%	5.00%	5.15%	5.25%	5.35%	5.50%	6.00%	7.00%	90.25%
MLD22008IDR	28-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	96.73%
MLD22016IDR	14-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	96.67%
MLD22017IDR	16-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	90.13%
MLD22018IDR	16-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	90.13%
MLD22023IDR	24-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	96.68%
MLD22024IDR	24-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	89.56%
MLD22025IDR	24-Feb-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	89.56%
MLD22028IDR	15-Mar-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	95.76%
MLD22030IDR	16-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	88.72%
MLD22031IDR	16-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	88.72%
MLD22035IDR	30-Mar-22	5 Years	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	95.83%
MLD22036IDR	30-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	88.88%
MLD22037IDR	30-Mar-22	10 Years	4.70%	4.70%	4.80%	4.80%	4.80%	5.00%	5.00%	5.30%	5.30%	6.00%	7.00%	88.88%
MLD22042IDR	14-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	96.09%

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%	86.72%
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%	91.94%
MLD23114KIDR	9-Jun-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.38%
MLD23116IDR	9-Jun-23	3 Years	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.38%
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%	92.62%
MLD23123IDR	15-Jun-23	3 Years	6.00%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.46%
MLD23111IDR	15-Jun-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	95.93%
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%	91.99%
MLD23110IDR	15-Jun-23	3 Years	5.75%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.46%
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%	92.78%
MLD23130IDR	27-Jun-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.67%
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%	92.89%
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%	92.89%
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%	91.65%
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%	87.61%
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%	86.81%
MLD23124IDR	28-Jun-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.58%
MLD23125IDR	28-Jun-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.69%
MLD23126IDR	28-Jun-23	10 Years	7.00%	6.00%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	91.65%
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%	87.81%
MLD23139RIDR	10-Jul-23	10 Years	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%	88.60%
MLD23136IDR	14-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.95%
MLD23135IDR	14-Jul-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.79%
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%	91.93%
MLD23152IDR	20-Jul-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	97.90%
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%	93.27%
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%	93.38%
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%	88.05%
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%	92.12%
MLD23149IDR	28-Jul-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.96%
MLD23158IDR	28-Jul-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	98.00%
MLD23150IDR	28-Jul-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.15%
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%	92.14%
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%	93.39%
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%	93.39%
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%	93.39%
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%	89.69%
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%	93.61%
MLD23159IDR	15-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	98.46%
MLD23160IDR	15-Aug-23	3 Years	5.75%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	98.52%
MLD23161IDR	15-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.42%
MLD23162IDR	15-Aug-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.84%
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%	92.57%
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%	93.81%
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%	89.89%
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%	90.46%
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%	86.34%
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%	85.77%
MLD23173IDR	30-Aug-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.29%
MLD23174IDR	30-Aug-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	94.50%
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%	90.45%
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%	91.72%
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%	91.72%
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%	92.31%
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%	92.40%
MLD23180IDR	15-Sep-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	96.99%
MLD23181IDR	15-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.26%
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%	91.23%
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%	92.50%
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%	91.37%
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%	87.22%
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%	88.64%
MLD23192IDR	27-Sep-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.10%
MLD23193IDR	27-Sep-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.41%
MLD23199IDR	27-Sep-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.41%
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%	91.38%
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%	92.67%
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%	92.83%
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%	92.89%
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%	87.43%
MLD23205IDR	13-Oct-23	3 Years	5.60%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.31%
MLD23200IDR	16-Oct-23	3 Years	5.50%	5.00%	5.00%	NA	NA	NA	NA	NA	NA	NA	97.35%
MLD23201IDR	16-Oct-23	5 Years	6.00%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.72%
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%	91.71%
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%	93.00%
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%	91.71%
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%	93.00%
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%	93.05%
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%	91.86%
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%	87.67%
MLD23216IDR	30-Oct-23	3 Years	6.00%	5.25%	5.25%	NA	NA	NA	NA	NA	NA	NA	97.63%
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%	93.19%
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%	93.19%
MLD23217IDR	30-Oct-23	5 Years	6.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	96.37%

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%	90.22%
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%	88.76%
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%	84.10%
MLD24424RIDR	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	N/A	N/A	94.39%
MLD24425RIDR	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	N/A	N/A	92.18%
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%	86.40%
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%	87.70%
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%	87.38%
MLD24435RIDR	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	N/A	N/A	94.90%
MLD24436RIDR	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	N/A	N/A	92.91%
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%	87.12%
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%	88.43%
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%	88.10%
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%	92.32%
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%	90.95%
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%	86.40%
MLD24458RIDR	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	N/A	N/A	95.51%
MLD24459RIDR	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	N/A	N/A	93.89%
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%	90.06%
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	N/A	N/A	93.71%
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%	80.00%
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	N/A	N/A	95.81%
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	N/A	N/A	92.65%
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	N/A	N/A	94.95%
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%	87.01%
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%	89.50%
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%	87.96%
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%	83.11%
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	N/A	N/A	94.91%
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	N/A	N/A	92.23%
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%	86.82%
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%	86.81%
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	N/A	N/A	95.14%
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	N/A	N/A	96.23%
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	N/A	N/A	92.47%
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%	87.17%
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%	88.10%
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%	86.54%
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%	81.65%
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	N/A	N/A	93.69%
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	N/A	N/A	91.25%
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%	85.92%
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	N/A	N/A	94.42%
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	N/A	N/A	91.67%
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	N/A	N/A	95.79%
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%	86.65%
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%	88.71%
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%	87.14%
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%	82.21%
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	N/A	N/A	94.21%
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	N/A	N/A	91.32%
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%	86.30%
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%	86.78%
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	N/A	N/A	94.48%
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	N/A	N/A	94.52%
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	N/A	N/A	91.62%
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%	87.11%
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%	89.23%
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%	87.65%
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%	82.69%
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	N/A	N/A	94.50%
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	N/A	N/A	91.38%
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%	86.53%
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%	86.27%
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	N/A	N/A	91.71%
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	N/A	N/A	94.91%
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	N/A	N/A	92.03%
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%	87.38%
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%	88.00%
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%	86.42%
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%	81.45%
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	N/A	N/A	94.92%
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	N/A	N/A	92.69%
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	N/A	N/A	89.73%
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%	83.61%
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%	83.59%
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	N/A	N/A	93.26%
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	N/A	N/A	90.17%
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%	84.60%
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%	82.65%
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%	5.75%	5.75%	87.49%
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	N/A	N/A	93.23%
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	N/A	N/A	90.01%
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%	84.57%
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%	87.65%
MLD25191IDR	28-May-25														

