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 PERIOD : 30 MARET - 10 APRIL 2026



**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	
MLD21082IDR	15-Apr-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.82%
MLD21085IDR	15-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.83%
MLD21088IDR	19-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.86%
MLD21092IDR	23-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.30%
MLD21094IDR	30-Apr-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.98%
MLD21090IDR	30-Apr-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.99%
MLD21103IDR	5-May-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.27%
MLD21099IDR	10-May-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.32%
MLD21101IDR	17-May-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.17%
MLD21109IDR	31-May-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.27%
MLD21105IDR	31-May-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.28%
MLD21111IDR	2-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.30%
MLD21115IDR	15-Jun-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	98.45%
MLD21116IDR	15-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.47%
MLD21117IDR	15-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	98.46%
MLD21127IDR	30-Jun-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.36%
MLD21122IDR	30-Jun-21	5 Years	4.40%	4.40%	4.40%	4.40%	4.40%	NA	NA	NA	NA	NA	97.41%
MLD21123IDR	30-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.46%
MLD21124IDR	30-Jun-21	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	97.94%
MLD21131IDR	15-Jul-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.20%
MLD21132IDR	15-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.22%
MLD21140IDR	30-Jul-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.29%
MLD21136IDR	30-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.36%
MLD21143IDR	30-Jul-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.80%
MLD21142IDR	2-Aug-21	5 Years	4.30%	4.30%	4.30%	4.30%	4.30%	NA	NA	NA	NA	NA	97.40%
MLD21151IDR	6-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.41%
MLD21147IDR	18-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.48%
MLD21148IDR	18-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.52%
MLD21153IDR	19-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.85%
MLD21157IDR	30-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.52%
MLD21158IDR	30-Aug-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.56%
MLD21161IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.52%
MLD21162IDR	31-Aug-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.65%
MLD21167IDR	6-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.68%
MLD21164IDR	15-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.71%
MLD21165IDR	15-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.75%
MLD21171IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.36%
MLD21174IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.39%
MLD21172IDR	29-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.41%
MLD21178IDR	30-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.69%
MLD21177IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.51%
MLD21179IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.02%
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.59%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.14%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.05%
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%	90.36%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.75%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.15%
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%	90.37%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.78%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.23%
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%	90.42%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.94%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.15%
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%	90.81%
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%	92.52%
MLD21219IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.74%
MLD21223IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.73%
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%	92.51%
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%	88.60%
MLD22003IDR	14-Jan-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	95.69%
MLD22013IDR	24-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.51%
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%	88.94%
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%	88.94%
MLD22008IDR	28-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.97%
MLD22016IDR	14-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.14%



















