

Phone : 14041

Website: www.cimbniaga.co.id

PERIOD : 31 AUG - 4 SEP 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 <i>pa gross</i> (PER TAHUN) (Fixed return <i>pa gross</i> (on annual))										BID PRICE PERIODE LAPORAN (Bid price on reporting period)
			1	2	3	4	5	6	7	8	9	10	
MLD21167IDR	6-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.70%
MLD21164IDR	15-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.07%
MLD21165IDR	15-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.08%
MLD21171IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.17%
MLD21174IDR	29-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.96%
MLD21172IDR	29-Sep-21	5 Years	4.20%	4.20%	4.20%	4.20%	4.20%	NA	NA	NA	NA	NA	97.18%
MLD21178IDR	30-Sep-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.18%
MLD21177IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.34%
MLD21179IDR	15-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.78%
MLD21185IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.47%
MLD21187IDR	29-Oct-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.91%
MLD21196IDR	5-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.58%
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%	88.79%
MLD21192IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.74%
MLD21194IDR	16-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.74%
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%	88.80%
MLD21202IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.36%
MLD21203IDR	29-Nov-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	97.36%
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%	88.45%
MLD21210IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.10%
MLD21214IDR	15-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.85%
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%	87.63%
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%	87.79%
MLD21219IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.23%
MLD21223IDR	30-Dec-21	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.99%
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%	87.80%
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%	85.89%
MLD22003IDR	14-Jan-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.38%
MLD22013IDR	24-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.96%
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%	87.19%
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%	87.19%
MLD22008IDR	28-Jan-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.62%
MLD22016IDR	14-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.82%
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%	87.01%
MLD22018IDR	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%	87.01%
MLD22023IDR	24-Feb-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	96.96%
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%	87.07%
MLD22025IDR	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%	87.07%
MLD22028IDR	15-Mar-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.36%
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%	85.65%
MLD22031IDR	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%	85.65%
MLD22035IDR	30-Mar-22	5 Years	3.90%	3.90%	3.90%	3.90%	3.90%	NA	NA	NA	NA	NA	95.43%
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%	85.79%
MLD22037IDR	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%	85.79%
MLD22042IDR	14-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.63%
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%	86.20%
MLD22046IDR	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%	84.81%
MLD22047IDR	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%	86.20%
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%	84.81%
MLD22053IDR	28-Apr-22	5 Years	4.00%	4.00%	4.00%	4.00%	4.00%	NA	NA	NA	NA	NA	95.79%
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%	86.39%
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%	85.00%
MLD22056IDR	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%	86.39%
MLD22057IDR	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%	85.00%
MLD22061IDR	18-May-22	5 Years	4.10%	4.10%	4.10%	4.10%	4.10%	NA	NA	NA	NA	NA	96.16%
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%	86.81%
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%	85.38%
MLD22064IDR	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%	86.81%
MLD22065IDR	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%	85.41%
MLD22069IDR	30-May-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.09%
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%	85.65%
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%	86.35%
MLD22072IDR	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%	85.45%
MLD22073IDR	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%	86.35%
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%	87.29%
MLD22080IDR	15-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	94.95%

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%	86.23%
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%	84.59%
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%	85.28%
MLD22084IDR	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%	84.59%
MLD22085IDR	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%	85.28%
MLD22089IDR	16-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.58%
MLD22098IDR	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%	84.62%
MLD22091IDR	29-Jun-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.10%
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%	86.43%
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%	84.77%
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%	85.47%
MLD22095IDR	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%	84.77%
MLD22096IDR	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%	85.47%
MLD22100IDR	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%	84.80%
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%	84.88%
MLD22102IDR	15-Jul-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.31%
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%	86.69%
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%	85.03%
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%	85.72%
MLD22106IDR	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%	85.03%
MLD22107IDR	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%	85.72%
MLD22112IDR	28-Jul-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	95.54%
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%	86.67%
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%	85.01%
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%	86.18%
MLD22116IDR	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%	85.01%
MLD22117IDR	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%	86.18%
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%	86.29%
MLD22121IDR	15-Aug-22	5 Years	4.50%	4.50%	4.50%	4.50%	4.50%	NA	NA	NA	NA	NA	96.03%
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%	88.39%
MLD22123IDR	15-Aug-22	10 Years	5.40%	5.40%	5.40%	5.4							

MLD22208IDR	15-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.75%
MLD22209IDR	15-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.34%
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%	88.23%
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%	89.66%
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%	88.56%
MLD22217IDR	29-Dec-22	5 Years	4.95%	4.95%	4.95%	4.95%	4.95%	NA	NA	NA	NA	NA	94.89%
MLD22218IDR	29-Dec-22	5 Years	5.45%	5.45%	5.45%	5.45%	5.45%	NA	NA	NA	NA	NA	95.51%
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%	88.41%
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%	89.85%
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%	88.50%
MLD23004IDR	16-Jan-23	5 Years	5.00%	5.00%	5.00%	5.00%	5.00%	NA	NA	NA	NA	NA	95.17%
MLD23005IDR	16-Jan-23	5 Years	5.50%	5.50%	5.50%	5.50%	5.50%	NA	NA	NA	NA	NA	95.81%
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%	88.67%
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%	90.12%
MLD23015IDR	30-Jan-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	95.67%
MLD23016IDR	30-Jan-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.31%
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%	89.37%
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%	91.73%
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%	89.39%
MLD23024IDR	15-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.01%
MLD23025IDR	15-Feb-23	5 Years	5.75%	5.75%	5.75%	5.75%	5.75%	NA	NA	NA	NA	NA	96.66%
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%	89.74%
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%	92.12%
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%	90.94%
MLD23045IDR	22-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.09%
MLD23028IDR	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%	89.83%
MLD23035IDR	27-Feb-23	5 Years	5.25%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.12%
MLD23038IDR	27-Feb-23	5 Years	6.50%	5.25%	5.25%	5.25%	5.25%	NA	NA	NA	NA	NA	96.12%
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%	89.87%
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%	91.09%
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%	91.09%
MLD23046IDR	27-Feb-23	10 Years	5.50%	5.50%	5								

MLD240041DR	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%	87.12%
MLD240021DR	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	93.50%
MLD240031DR	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%	88.21%
MLD240011DR	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	96.78%
MLD240131R1DR	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%	89.24%
MLD240151R1DR	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%	83.68%
MLD240141R1DR	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%	87.89%
MLD240181DR	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	97.27%
MLD240201DR	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	93.69%
MLD240221DR	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%	87.34%
MLD240211DR	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%	88.44%
MLD240191DR	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	96.97%
MLD240311DR	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%	87.13%
MLD240461R1DR	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%	83.78%
MLD240411DR	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	97.22%
MLD240421DR	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	93.81%
MLD240431DR	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%	88.51%
MLD240441DR	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%	87.41%
MLD240601R1DR	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%	90.16%
MLD240651DR	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	97.34%
MLD240571DR	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	97.41%
MLD240661DR	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	93.93%
MLD240671DR	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%	88.66%
MLD240681DR	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%	87.55%
MLD240691DR	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%	87.83%
MLD240481R1DR	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%	89.74%
MLD240491R1DR	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%	88.38%
MLD240501R1DR	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%	84.14%
MLD240741R1DR	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%	88.38%
MLD240761DR	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	95.98%
MLD240771DR	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	92.70%
MLD240781DR	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%	87.45%
MLD240931DR	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	96.41%
MLD240791DR	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%	86.35%
MLD241141DR	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%	85.96%
MLD241061DR	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	92.87%
MLD240971DR	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%	82.83%
MLD2411071DR	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%	85.70%
MLD240951R1DR	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%	88.47%
MLD241041DR	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	96.56%
MLD241051DR	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	96.13%
MLD241081DR	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%	87.65%
MLD240961R1DR	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%	87.10%
MLD241021R1DR	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%	88.97%
MLD241241DR	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%	86.06%

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	92.97%
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	92.30%
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	87.63%
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%	80.14%
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%	82.29%
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%	79.66%
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	90.08%
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	90.29%
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	85.21%
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%	78.00%
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%	78.88%
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%	78.00%
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	90.19%
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	84.89%
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%	80.17%
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%	78.00%
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	90.57%
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	90.30%
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	85.05%
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%	78.00%
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%	78.00%
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	90.36%
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	84.85%
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%	78.84%
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%	80.00%
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%	78.45%
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	92.41%
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	87.69%
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%	80.41%
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%	79.94%
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	92.10%
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	87.24%
MLD25301IDR	28-Aug-25	10 Years	9.00%										



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 <i>pa gross</i> (PER TAHUN)										BID PRICE PERIODE LAPORAN (<i>Bid price on reporting period</i>)
			1	2	3	4	5	6	7	8	9	10	
MLD21219USD	15-Sep-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.59%
MLD21234USD	29-Sep-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.59%
MLD21249USD	15-Oct-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.61%
MLD21269USD	29-Oct-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.61%
MLD21278USD	16-Nov-21	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	97.70%
MLD21299USD	29-Nov-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	97.22%
MLD21312USD	15-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.59%
MLD21330USD	21-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.61%
MLD21324USD	30-Dec-21	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.58%
MLD22006USD	14-Jan-22	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.69%
MLD22017USD	28-Jan-22	5 Years	1.00%	1.00%	1.00%	1.00%	1.00%	NA	NA	NA	NA	NA	96.67%
MLD22027USD	14-Feb-22	5 Years	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	97.01%
MLD22039USD	24-Feb-22	5 Years	1.50%	1.50%	1.50%	1.50%	1.50%	NA	NA	NA	NA	NA	97.05%
MLD22051USD	15-Mar-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.33%
MLD22061USD	30-Mar-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.41%
MLD22075USD	14-Apr-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.47%
MLD22085USD	28-Apr-22	5 Years	1.40%	1.40%	1.40%	1.40%	1.40%	NA	NA	NA	NA	NA	96.61%
MLD22104USD	30-May-22	5 Years	1.30%	1.30%	1.30%	1.30%	1.30%	NA	NA	NA	NA	NA	96.46%
MLD22113USD	15-Jun-22	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.42%
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%	84.64%
MLD22124USD	29-Jun-22	5 Years	1.20%	1.20%	1.20%	1.20%	1.20%	NA	NA	NA	NA	NA	96.79%
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%	86.64%
MLD22137USD	15-Jul-22	5 Years	1.10%	1.10%	1.10%	1.10%	1.10%	NA	NA	NA	NA	NA	96.99%
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%	87.62%
MLD24055USD	15-Mar-24	3 Years	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	95.96%
MLD24056USD	15-Mar-24	5 Years	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	94.03%
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%	88.36%
MLD24070USD	27-Mar-24	3 Years	4.25%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	96.06%
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%	87.66%
MLD24071USD	27-Mar-24	5 Years	4.50%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	94.16%
MLD24084USD	18-Apr-24	3 Years	4.00%	3.85%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	96.09%
MLD24085KUSD	18-Apr-24	5 Years	4.20%										

[illegible]