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PERIOD : 21 NOV 2024

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)	Tanggal Jatuh Tempo (Maturity Date)	YIELD FR100 saat penerbitan (Yield FR100 at issuance )	TINGKAT KUPON pa gross (PER TAHUN) saat ini (Fixed return pa gross (on annual) currently)	INDIKASI BID PRICE (Indicative Bid Price)
BLD24103IDR	22-Mar-24	15-Feb-34	6.30%	6.2932%	88.29%
BLD24118IDR	28-Mar-24	15-Feb-34	6.30%	6.2932%	88.29%
BLD24130IDR	04-Apr-24	15-Feb-34	6.30%	6.2932%	88.29%
BLD24143IDR	23-Apr-24	15-Feb-34	6.30%	6.2932%	88.29%
BLD24154IDR	29-Apr-24	15-Feb-34	6.50%	6.2932%	91.76%
BLD24168IDR	14-May-24	15-Feb-34	6.30%	5.7932%	88.29%
BLD24176IDR	20-May-24	15-Feb-34	6.30%	5.7932%	88.29%
BLD24183IDR	28-May-24	15-Feb-34	6.30%	NA	NA
BLD24191IDR	31-May-24	15-Feb-34	6.30%	NA	NA
BLD24202IDR	06-Jun-24	15-Feb-34	6.30%	NA	NA
BLD24206IDR	12-Jun-24	15-Feb-34	6.30%	NA	NA
BLD24213IDR	21-Jun-24	15-Feb-34	6.40%	NA	NA
BLD24220IDR	27-Jun-24	15-Feb-34	6.40%	NA	NA
BLD24233IDR	09-Jul-24	15-Feb-34	6.40%	NA	NA
BLD24239IDR	16-Jul-24	15-Feb-34	6.40%	NA	NA
BLD24253IDR	23-Jul-24	15-Feb-34	6.30%	NA	NA
BLD24267IDR	31-Jul-24	15-Feb-34	6.30%	NA	NA
BLD24282IDR	09-Aug-24	15-Feb-34	6.30%	NA	NA
BLD24290IDR	20-Aug-24	15-Feb-34	6.20%	NA	NA
BLD24304IDR	27-Aug-24	15-Feb-34	6.00%	NA	NA
BLD24315IDR	04-Sep-24	15-Feb-34	6.00%	NA	NA
BLD24325IDR	17-Sep-24	15-Feb-34	6.00%	NA	NA