STRUCTURED BANKING PRODUCTS

# MARKET LINKED DEPOSIT

*X-TRA FIXED RATE*

AsiaRisk Awards 2023 Winner Derivatives house of the year Indonesia CIMB Niaga

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**PERIOD : 02 - 13 DEC 2024**

**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* | |
| *MLD20117IDR* | *30-Jul-20* | *5 Tahun* | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.63%* |
| *MLD20127IDR* | *14-Aug-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.66%* |
| *MLD20130IDR* | *14-Aug-20* | *5 Tahun* | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.87%* |
| *MLD20137IDR* | *25-Aug-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.96%* |
| *MLD20139IDR* | *31-Aug-20* | *5 Tahun* | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.67%* |
| *MLD20135IDR* | *31-Aug-20* | *5 Tahun* | 5.70% | 5.70% | 5.70% | *5.70%* | *5.70%* | *NA* | *NA* | *NA* | *NA* | *NA* | *97.82%* |
| *MLD20136IDR* | *31-Aug-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.97%* |
| *MLD20138IDR* | *31-Aug-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.96%* |
| *MLD20141IDR* | *3-Sep-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.40%* |
| *MLD20142IDR* | *3-Sep-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.87%* |
| *MLD20150IDR* | *7-Sep-20* | *5 Tahun* | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.56%* |
| *MLD20156IDR* | *15-Sep-20* | *5 Tahun* | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.61%* |
| *MLD20147IDR* | *15-Sep-20* | *5 Tahun* | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.71%* |
| *MLD20153IDR* | *15-Sep-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.00%* |
| *MLD20151IDR* | *15-Sep-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | 5.90% | 5.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.45%* |
| *MLD20155IDR* | *17-Sep-20* | *5 Tahun* | 5.90% | 5.90% | 5.90% | *5.90%* | *5.90%* | *NA* | *NA* | *NA* | *NA* | *NA* | *97.46%* |
| *MLD20165IDR* | *25-Sep-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.14%* |
| *MLD20160IDR* | *30-Sep-20* | *5 Tahun* | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.93%* |
| *MLD20159IDR* | *30-Sep-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.64%* |
| *MLD20167IDR* | *2-Oct-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.66%* |
| *MLD20175IDR* | *12-Oct-20* | *5 Tahun* | 5.40% | 5.40% | 5.50% | 5.50% | 5.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.74%* |
| *MLD20170IDR* | *15-Oct-20* | *5 Tahun* | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.63%* |
| *MLD20173IDR* | *15-Oct-20* | *5 Tahun* | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.95%* |
| *MLD20171IDR* | *15-Oct-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.73%* |
| *MLD20177IDR* | *16-Oct-20* | *5 Tahun* | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.97%* |
| *MLD20180IDR* | *27-Oct-20* | *5 Tahun* | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.73%* |
| *MLD20181IDR* | *27-Oct-20* | *5 Tahun* | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.04%* |
| *MLD20178IDR* | *27-Oct-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.83%* |
| *MLD20188IDR* | *6-Nov-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.90%* |
| *MLD20187IDR* | *16-Nov-20* | *5 Tahun* | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.81%* |
| *MLD20191IDR* | *16-Nov-20* | *5 Tahun* | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.92%* |
| *MLD20189IDR* | *16-Nov-20* | *5 Tahun* | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.00%* |
| *MLD20196IDR* | *20-Nov-20* | *5 Tahun* | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.82%* |
| *MLD20198IDR* | *27-Nov-20* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.44%* |
| *MLD20195IDR* | *30-Nov-20* | *5 Tahun* | 5.10% | 5.10% | 5.10% | 5.10% | 5.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.40%* |
| *MLD20193IDR* | *30-Nov-20* | *5 Tahun* | 5.20% | 5.20% | 5.20% | 5.20% | 5.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.49%* |
| *MLD20204IDR* | *4-Dec-20* | *5 Tahun* | 5.10% | 5.10% | 5.10% | 5.10% | 5.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.56%* |
| *MLD20202IDR* | *15-Dec-20* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.04%* |
| *MLD20203IDR* | *15-Dec-20* | *5 Tahun* | 5.10% | 5.10% | 5.10% | 5.10% | 5.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.16%* |
| *MLD20205IDR* | *15-Dec-20* | *5 Tahun* | 5.10% | 5.10% | 5.10% | 5.10% | 5.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.77%* |
| *MLD20213IDR* | *29-Dec-20* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.17%* |
| *MLD20214IDR* | *29-Dec-20* | *5 Tahun* | 5.10% | 5.10% | 5.10% | 5.10% | 5.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.29%* |
| *MLD21006IDR* | *5-Jan-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.59%* |
| *MLD21011IDR* | *8-Jan-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.98%* |
| *MLD21004IDR* | *8-Jan-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.58%* |
| *MLD21005IDR* | *8-Jan-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.90%* |
| *MLD21012IDR* | *15-Jan-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.02%* |
| *MLD21003IDR* | *15-Jan-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.50%* |
| *MLD21008IDR* | *15-Jan-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.62%* |
| *MLD21010IDR* | *15-Jan-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.93%* |
| *MLD21024IDR* | *29-Jan-21* | *5 Tahun* | 4.60% | 4.60% | 4.60% | 4.60% | 4.60% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.22%* |
| *MLD21017IDR* | *29-Jan-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.58%* |
| *MLD21018IDR* | *29-Jan-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *96.01%* |
| *MLD21025IDR* | *2-Feb-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.16%* |
| *MLD21026IDR* | *5-Feb-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.75%* |
| *MLD21032IDR* | *15-Feb-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.21%* |
| *MLD21031IDR* | *15-Feb-21* | *5 Tahun* | 4.80% | 4.80% | 4.80% | 4.80% | 4.80% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.57%* |
| *MLD21034IDR* | *15-Feb-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.69%* |
| *MLD21039IDR* | *15-Feb-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.70%* |
| *MLD21046IDR* | *19-Feb-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.74%* |
| *MLD21047IDR* | *26-Feb-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.28%* |
| *MLD21045IDR* | *26-Feb-21* | *5 Tahun* | 4.80% | 4.80% | 4.80% | 4.80% | 4.80% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.64%* |
| *MLD21051IDR* | *26-Feb-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.76%* |
| *MLD21053IDR* | *1-Mar-21* | *5 Tahun* | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.43%* |
| *MLD21055IDR* | *5-Mar-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.98%* |
| *MLD21056IDR* | *5-Mar-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.41%* |
| *MLD21068IDR* | *9-Mar-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.49%* |
| *MLD21061IDR* | *15-Mar-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.97%* |
| *MLD21058IDR* | *15-Mar-21* | *5 Tahun* | 4.80% | 4.80% | 4.80% | 4.80% | 4.80% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.40%* |
| *MLD21062IDR* | *15-Mar-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.54%* |
| *MLD21069IDR* | *19-Mar-21* | *5 Tahun* | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.17%* |
| *MLD21077IDR* | *30-Mar-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.76%* |
| *MLD21074IDR* | *30-Mar-21* | *5 Tahun* | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.10%* |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MLD21073IDR | 30-Mar-21 | 5 Tahun | 4.70% | 4.70% | 4.70% | 4.70% | 4.70% | NA | NA | NA | NA | NA | 94.39% |
| MLD21083IDR | 1-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.09% |
| MLD21087IDR | 9-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.53% |
| MLD21080IDR | 9-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.15% |
| MLD21082IDR | 15-Apr-21 | 5 Tahun | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 94.04% |
| MLD21085IDR | 15-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.18% |
| MLD21088IDR | 19-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.23% |
| MLD21092IDR | 23-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.61% |
| MLD21094IDR | 30-Apr-21 | 5 Tahun | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 94.15% |
| MLD21090IDR | 30-Apr-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.29% |
| MLD21103IDR | 5-May-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.35% |
| MLD21099IDR | 10-May-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.39% |
| MLD21101IDR | 17-May-21 | 5 Tahun | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 94.28% |
| MLD21109IDR | 31-May-21 | 5 Tahun | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 94.36% |
| MLD21105IDR | 31-May-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.50% |
| MLD21111IDR | 2-Jun-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 94.00% |
| MLD21115IDR | 15-Jun-21 | 5 Tahun | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 93.01% |
| MLD21116IDR | 15-Jun-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 93.18% |
| MLD21117IDR | 15-Jun-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 93.84% |
| MLD21127IDR | 30-Jun-21 | 5 Tahun | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 92.97% |
| MLD21122IDR | 30-Jun-21 | 5 Tahun | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA | NA | NA | NA | NA | 93.14% |
| MLD21123IDR | 30-Jun-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 93.31% |
| MLD21124IDR | 30-Jun-21 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 93.96% |
| MLD21131IDR | 15-Jul-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 92.91% |
| MLD21132IDR | 15-Jul-21 | 5 Tahun | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 93.07% |
| MLD21140IDR | 30-Jul-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.85% |
| MLD21136IDR | 30-Jul-21 | 5 Tahun | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 93.18% |
| MLD21143IDR | 30-Jul-21 | 5 Tahun | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 93.54% |
| MLD21142IDR | 2-Aug-21 | 5 Tahun | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA | NA | NA | NA | NA | 93.31% |
| MLD21151IDR | 6-Aug-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 93.15% |
| MLD21147IDR | 18-Aug-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 93.08% |
| MLD21148IDR | 18-Aug-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 93.24% |
| MLD21153IDR | 19-Aug-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 93.25% |
| MLD21157IDR | 30-Aug-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 93.14% |
| MLD21158IDR | 30-Aug-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 93.30% |
| MLD21161IDR | 31-Aug-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 93.14% |
| MLD21162IDR | 31-Aug-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 93.12% |
| MLD21167IDR | 6-Sep-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.97% |
| MLD21164IDR | 15-Sep-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.84% |
| MLD21165IDR | 15-Sep-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 92.03% |
| MLD21171IDR | 29-Sep-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.98% |
| MLD21174IDR | 29-Sep-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.68% |
| MLD21172IDR | 29-Sep-21 | 5 Tahun | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA | NA | NA | NA | NA | 92.17% |
| MLD21178IDR | 30-Sep-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.97% |
| MLD21177IDR | 15-Oct-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.17% |
| MLD21179IDR | 15-Oct-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.54% |
| MLD21185IDR | 29-Oct-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.28% |
| MLD21187IDR | 29-Oct-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.64% |
| MLD21196IDR | 5-Nov-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.43% |
| MLD21195IDR | 15-Nov-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 86.13% |
| MLD21192IDR | 16-Nov-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.53% |
| MLD21194IDR | 16-Nov-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.54% |
| MLD21200IDR | 19-Nov-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 86.17% |
| MLD21202IDR | 29-Nov-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.59% |
| MLD21203IDR | 29-Nov-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 92.58% |
| MLD21206IDR | 29-Nov-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 86.24% |
| MLD21209IDR | 15-Dec-21 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 97.55% |
| MLD21215IDR | 15-Dec-21 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 98.27% |
| MLD21210IDR | 15-Dec-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.10% |
| MLD21214IDR | 15-Dec-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.78% |
| MLD21213IDR | 15-Dec-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 85.02% |
| MLD21221IDR | 28-Dec-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 85.17% |
| MLD21218IDR | 30-Dec-21 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 97.67% |
| MLD21220IDR | 30-Dec-21 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 98.36% |
| MLD21219IDR | 30-Dec-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.23% |
| MLD21223IDR | 30-Dec-21 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.91% |
| MLD21225IDR | 30-Dec-21 | 10 Tahun | 4.75% | 4.75% | 5.00% | 5.00% | 5.50% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 85.16% |
| MLD22005IDR | 5-Jan-22 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 98.03% |
| MLD22001IDR | 13-Jan-22 | 10 Tahun | 4.75% | 4.85% | 4.95% | 5.00% | 5.15% | 5.25% | 5.35% | 5.50% | 6.00% | 7.00% | 83.34% |
| MLD22002IDR | 14-Jan-22 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 97.72% |
| MLD22003IDR | 14-Jan-22 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.32% |
| MLD22013IDR | 24-Jan-22 | 5 Tahun | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | 92.08% |
| MLD22010IDR | 27-Jan-22 | 10 Tahun | 4.75% | 4.85% | 4.95% | 5.00% | 5.15% | 5.25% | 5.35% | 5.50% | 6.00% | 7.00% | 84.80% |
| MLD22011IDR | 27-Jan-22 | 10 Tahun | 4.75% | 4.85% | 4.95% | 5.00% | 5.15% | 5.25% | 5.35% | 5.50% | 6.00% | 7.00% | 84.80% |
| MLD22007IDR | 28-Jan-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 97.82% |
| MLD22008IDR | 28-Jan-22 | 5 Tahun | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | 91.75% |
| MLD22015IDR | 14-Feb-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 97.90% |
| MLD22016IDR | 14-Feb-22 | 5 Tahun | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | 91.87% |
| MLD22017IDR | 16-Feb-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 84.22% |
| MLD22018RIDR | 16-Feb-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 84.22% |
| MLD22022IDR | 24-Feb-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 97.97% |
| MLD22023IDR | 24-Feb-22 | 5 Tahun | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | 91.97% |
| MLD22024IDR | 24-Feb-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 84.26% |
| MLD22025RIDR | 24-Feb-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 84.26% |
| MLD22027IDR | 15-Mar-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 96.61% |
| MLD22028IDR | 15-Mar-22 | 5 Tahun | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | 90.70% |
| MLD22030IDR | 16-Mar-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 83.09% |
| MLD22031RIDR | 16-Mar-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 83.09% |
| MLD22038IDR | 18-Mar-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 96.62% |
| MLD22034IDR | 30-Mar-22 | 3 Tahun | 3.60% | 3.60% | 3.60% | NA | NA | NA | NA | NA | NA | NA | 96.70% |
| MLD22035IDR | 30-Mar-22 | 5 Tahun | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | NA | NA | NA | NA | NA | 90.61% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MLD22036IDR | 30-Mar-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 83.24% |
| MLD22037RIDR | 30-Mar-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 83.24% |
| MLD22041IDR | 14-Apr-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 96.84% |
| MLD22042IDR | 14-Apr-22 | 5 Tahun | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | 90.93% |
| MLD22045IDR | 14-Apr-22 | 10 Tahun | 4.70% | 4.70% | 4.80% | 4.80% | 5.00% | 5.00% | 5.30% | 5.30% | 6.00% | 7.00% | 83.69% |
| MLD22046RIDR | 14-Apr-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 82.89% |
| MLD22047RIDR | 14-Apr-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 83.69% |
| MLD22050IDR | 14-Apr-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 82.89% |
| MLD22043IDR | 4-Apr-22 | 3 Tahun | 3.70% | 3.70% | 3.70% | NA | NA | NA | NA | NA | NA | NA | 96.78% |
| MLD22052IDR | 28-Apr-22 | 3 Tahun | 3.70% | 3.70% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.95% |
| MLD22053IDR | 28-Apr-22 | 5 Tahun | 4.00% | 4.00% | 4.80% | 4.80% | 5.00% | NA | NA | NA | NA | NA | 91.04% |
| MLD22054IDR | 28-Apr-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 83.79% |
| MLD22055IDR | 28-Apr-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 83.00% |
| MLD22056RIDR | 28-Apr-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 83.79% |
| MLD22057RIDR | 28-Apr-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 83.00% |
| MLD22060IDR | 18-May-22 | 3 Tahun | 3.80% | 3.80% | 3.80% | NA | NA | NA | NA | NA | NA | NA | 97.16% |
| MLD22061IDR | 18-May-22 | 5 Tahun | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | 91.49% |
| MLD22062IDR | 18-May-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 84.07% |
| MLD22063IDR | 18-May-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 83.28% |
| MLD22064RIDR | 18-May-22 | 10 Tahun | 4.70% | 4.70% | 4.90% | 4.90% | 5.00% | 5.10% | 5.30% | 5.50% | 6.00% | 7.00% | 84.07% |
| MLD22065RIDR | 18-May-22 | 10 Tahun | 5.00% | 5.00% | 5.10% | 5.10% | 5.10% | 5.15% | 5.15% | 5.20% | 5.20% | 6.00% | 83.28% |
| MLD22068IDR | 30-May-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 97.34% |
| MLD22069IDR | 30-May-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 92.47% |
| MLD22070IDR | 30-May-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 84.40% |
| MLD22071IDR | 30-May-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.80% |
| MLD22072RIDR | 30-May-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 84.40% |
| MLD22073RIDR | 30-May-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.80% |
| MLD22074IDR | 30-May-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.34% |
| MLD22079IDR | 15-Jun-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.07% |
| MLD22080IDR | 15-Jun-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 91.37% |
| MLD22081IDR | 15-Jun-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 85.55% |
| MLD22082IDR | 15-Jun-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.53% |
| MLD22083IDR | 15-Jun-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 83.90% |
| MLD22084RIDR | 15-Jun-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.53% |
| MLD22085RIDR | 15-Jun-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 83.90% |
| MLD22088IDR | 16-Jun-22 | 3 Tahun | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | NA | NA | 96.81% |
| MLD22089IDR | 16-Jun-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 91.97% |
| MLD22098RIDR | 23-Jun-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.62% |
| MLD22090IDR | 29-Jun-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.22% |
| MLD22091IDR | 29-Jun-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 91.52% |
| MLD22092IDR | 29-Jun-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 85.69% |
| MLD22093IDR | 29-Jun-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.68% |
| MLD22094IDR | 29-Jun-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.05% |
| MLD22095RIDR | 29-Jun-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.68% |
| MLD22096RIDR | 29-Jun-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.05% |
| MLD22100RIDR | 1-Jul-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.68% |
| MLD22108IDR | 4-Jul-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.70% |
| MLD22101IDR | 15-Jul-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.32% |
| MLD22102IDR | 15-Jul-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 91.62% |
| MLD22103IDR | 15-Jul-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 85.79% |
| MLD22104IDR | 15-Jul-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.78% |
| MLD22105IDR | 15-Jul-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.15% |
| MLD22106RIDR | 15-Jul-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 83.78% |
| MLD22107RIDR | 15-Jul-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.15% |
| MLD22111IDR | 28-Jul-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.46% |
| MLD22112IDR | 28-Jul-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 91.84% |
| MLD22113IDR | 28-Jul-22 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 85.60% |
| MLD22114IDR | 28-Jul-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 83.60% |
| MLD22115IDR | 28-Jul-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.54% |
| MLD22116RIDR | 28-Jul-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 83.60% |
| MLD22117RIDR | 28-Jul-22 | 10 Tahun | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 6.00% | 84.54% |
| MLD22128IDR | 5-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 85.04% |
| MLD22120IDR | 15-Aug-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.72% |
| MLD22121IDR | 15-Aug-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 92.40% |
| MLD22122IDR | 15-Aug-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.25% |
| MLD22123IDR | 15-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 85.29% |
| MLD22123BIDR | 15-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 85.29% |
| MLD22124IDR | 15-Aug-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 85.12% |
| MLD22125RIDR | 15-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 85.29% |
| MLD22126RIDR | 15-Aug-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 85.12% |
| MLD22131IDR | 30-Aug-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 97.01% |
| MLD22132IDR | 30-Aug-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 93.16% |
| MLD22133IDR | 30-Aug-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.79% |
| MLD22134IDR | 30-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 86.87% |
| MLD22135IDR | 30-Aug-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 86.69% |
| MLD22136RIDR | 30-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 86.87% |
| MLD22137RIDR | 30-Aug-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 86.69% |
| MLD22147IDR | 31-Aug-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 86.87% |
| MLD22148IDR | 9-Sep-22 | 3 Tahun | 4.15% | 4.15% | 4.15% | NA | NA | NA | NA | NA | NA | NA | 96.30% |
| MLD22149IDR | 9-Sep-22 | 5 Tahun | 4.60% | 4.60% | 4.60% | 4.60% | 4.60% | NA | NA | NA | NA | NA | 92.18% |
| MLD22145IDR | 15-Sep-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 95.70% |
| MLD22150IDR | 15-Sep-22 | 3 Tahun | 4.10% | 4.10% | 4.10% | NA | NA | NA | NA | NA | NA | NA | 95.80% |
| MLD22146IDR | 15-Sep-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 91.69% |
| MLD22140IDR | 15-Sep-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 85.05% |
| MLD22141IDR | 15-Sep-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 84.83% |
| MLD22142IDR | 15-Sep-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.08% |
| MLD22152BIDR | 15-Sep-22 | 10 Tahun | 5.75% | 5.75% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 87.08% |
| MLD22143RIDR | 15-Sep-22 | 10 Tahun | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 85.05% |
| MLD22144RIDR | 15-Sep-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 84.83% |
| MLD22153IDR | 29-Sep-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.53% |
| MLD22154IDR | 29-Sep-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 93.74% |

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| MLD22156IDR | 29-Sep-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 88.68% |
| MLD22157IDR | 29-Sep-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 88.97% |
| MLD22155IDR | 29-Sep-22 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 90.59% |
| MLD22158RIDR | 29-Sep-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 88.68% |
| MLD22159RIDR | 29-Sep-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 88.97% |
| MLD22161IDR | 30-Sep-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 88.73% |
| MLD22172IDR | 14-Oct-22 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.78% |
| MLD22163IDR | 17-Oct-22 | 3 Tahun | 4.00% | 4.00% | 4.00% | NA | NA | NA | NA | NA | NA | NA | 96.28% |
| MLD22164IDR | 17-Oct-22 | 5 Tahun | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 92.85% |
| MLD22165IDR | 17-Oct-22 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.63% |
| MLD22165BIDR | 17-Oct-22 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.63% |
| MLD22166IDR | 17-Oct-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 86.66% |
| MLD22167IDR | 17-Oct-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 86.99% |
| MLD22168RIDR | 17-Oct-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 86.66% |
| MLD22169RIDR | 17-Oct-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 86.99% |
| MLD22174IDR | 28-Oct-22 | 3 Tahun | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | NA | NA | 96.61% |
| MLD22182IDR | 28-Oct-22 | 3 Tahun | 4.75% | 4.75% | 4.75% | NA | NA | NA | NA | NA | NA | NA | 96.86% |
| MLD22175IDR | 28-Oct-22 | 5 Tahun | 4.70% | 4.70% | 4.70% | 4.70% | 4.70% | NA | NA | NA | NA | NA | 92.82% |
| MLD22183IDR | 28-Oct-22 | 5 Tahun | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 93.62% |
| MLD22176IDR | 28-Oct-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 85.34% |
| MLD22177IDR | 28-Oct-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 85.69% |
| MLD22178RIDR | 28-Oct-22 | 10 Tahun | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 85.34% |
| MLD22179RIDR | 28-Oct-22 | 10 Tahun | 5.10% | 5.10% | 5.20% | 5.20% | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 6.00% | 85.69% |
| MLD22180IDR | 28-Oct-22 | 10 Tahun | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 87.06% |
| MLD22186IDR | 15-Nov-22 | 3 Tahun | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | NA | NA | 96.75% |
| MLD22187IDR | 15-Nov-22 | 3 Tahun | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 97.23% |
| MLD22188IDR | 15-Nov-22 | 5 Tahun | 4.75% | 4.75% | 4.75% | 4.75% | 4.75% | NA | NA | NA | NA | NA | 93.11% |
| MLD22189IDR | 15-Nov-22 | 5 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 94.43% |
| MLD22190IDR | 15-Nov-22 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.68% |
| MLD22191IDR | 15-Nov-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.09% |
| MLD22192IDR | 15-Nov-22 | 10 Tahun | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 5.60% | 5.70% | 6.20% | 87.00% |
| MLD22193RIDR | 15-Nov-22 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.68% |
| MLD22194RIDR | 15-Nov-22 | 10 Tahun | 5.30% | 5.30% | 5.40% | 5.40% | 5.50% | 5.50% | 5.60% | 5.60% | 5.70% | 6.20% | 87.00% |
| MLD22204IDR | 18-Nov-22 | 3 Tahun | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | NA | NA | 97.35% |
| MLD22198IDR | 29-Nov-22 | 3 Tahun | 4.60% | 4.60% | 4.60% | NA | NA | NA | NA | NA | NA | NA | 97.04% |
| MLD22199IDR | 29-Nov-22 | 3 Tahun | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | NA | NA | 97.51% |
| MLD22200IDR | 29-Nov-22 | 5 Tahun | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | NA | NA | NA | NA | NA | 93.69% |
| MLD22201IDR | 29-Nov-22 | 5 Tahun | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | NA | NA | NA | NA | NA | 94.99% |
| MLD22202IDR | 29-Nov-22 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 88.09% |
| MLD22203IDR | 29-Nov-22 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 89.46% |
| MLD22213IDR | 12-Dec-22 | 5 Tahun | 5.35% | 5.35% | 5.35% | 5.35% | 5.35% | NA | NA | NA | NA | NA | 93.35% |
| MLD22206IDR | 15-Dec-22 | 3 Tahun | 4.70% | 4.70% | 4.70% | NA | NA | NA | NA | NA | NA | NA | 95.39% |
| MLD22207IDR | 15-Dec-22 | 3 Tahun | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | NA | NA | 95.99% |
| MLD22208IDR | 15-Dec-22 | 5 Tahun | 4.95% | 4.95% | 4.95% | 4.95% | 4.95% | NA | NA | NA | NA | NA | 92.26% |
| MLD22209IDR | 15-Dec-22 | 5 Tahun | 5.45% | 5.45% | 5.45% | 5.45% | 5.45% | NA | NA | NA | NA | NA | 93.66% |
| MLD22210IDR | 15-Dec-22 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 87.33% |
| MLD22211IDR | 15-Dec-22 | 10 Tahun | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 89.02% |
| MLD22223IDR | 26-Dec-22 | 3 Tahun | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | NA | NA | 96.10% |
| MLD22222IDR | 26-Dec-22 | 10 Tahun | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 87.72% |
| MLD22215IDR | 29-Dec-22 | 3 Tahun | 4.70% | 4.70% | 4.70% | NA | NA | NA | NA | NA | NA | NA | 95.53% |
| MLD22216IDR | 29-Dec-22 | 3 Tahun | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | NA | NA | 96.12% |
| MLD22217IDR | 29-Dec-22 | 5 Tahun | 4.95% | 4.95% | 4.95% | 4.95% | 4.95% | NA | NA | NA | NA | NA | 92.40% |
| MLD22218IDR | 29-Dec-22 | 5 Tahun | 5.45% | 5.45% | 5.45% | 5.45% | 5.45% | NA | NA | NA | NA | NA | 93.80% |
| MLD22219IDR | 29-Dec-22 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 87.47% |
| MLD22220IDR | 29-Dec-22 | 10 Tahun | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 89.15% |
| MLD23020IDR | 31-Jan-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.21% |
| MLD23015IDR | 30-Jan-23 | 5 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 93.44% |
| MLD23016IDR | 30-Jan-23 | 5 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA | NA | NA | NA | NA | 94.79% |
| MLD23017IDR | 30-Jan-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.20% |
| MLD23018IDR | 30-Jan-23 | 10 Tahun | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 90.92% |
| MLD23013IDR | 30-Jan-23 | 3 Tahun | 4.85% | 4.85% | 4.85% | NA | NA | NA | NA | NA | NA | NA | 95.88% |
| MLD23014IDR | 30-Jan-23 | 3 Tahun | 5.35% | 5.35% | 5.35% | NA | NA | NA | NA | NA | NA | NA | 96.47% |
| MLD23003IDR | 16-Jan-23 | 3 Tahun | 5.35% | 5.35% | 5.35% | NA | NA | NA | NA | NA | NA | NA | 96.38% |
| MLD23004IDR | 16-Jan-23 | 5 Tahun | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 92.64% |
| MLD23005IDR | 16-Jan-23 | 5 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 94.03% |
| MLD23006IDR | 16-Jan-23 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 87.55% |
| MLD23007IDR | 16-Jan-23 | 10 Tahun | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 5.95% | 89.23% |
| MLD23002IDR | 16-Jan-23 | 3 Tahun | 4.85% | 4.85% | 4.85% | NA | NA | NA | NA | NA | NA | NA | 95.79% |
| MLD23003KIDR | 16-Jan-23 | 3 Tahun | 5.35% | 5.35% | 5.35% | NA | NA | NA | NA | NA | NA | NA | 96.38% |
| MLD23002KIDR | 16-Jan-23 | 3 Tahun | 4.85% | 4.85% | 4.85% | NA | NA | NA | NA | NA | NA | NA | 95.79% |
| MLD23010IDR | 12-Jan-23 | 3 Tahun | 5.35% | 5.35% | 5.35% | NA | NA | NA | NA | NA | NA | NA | 96.38% |
| MLD23008IDR | 6-Jan-23 | 10 Tahun | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 87.50% |
| MLD23022IDR | 15-Feb-23 | 3 Tahun | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 96.16% |
| MLD23023IDR | 15-Feb-23 | 3 Tahun | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | NA | NA | 96.74% |
| MLD23024IDR | 15-Feb-23 | 5 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 93.56% |
| MLD23025IDR | 15-Feb-23 | 5 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA | NA | NA | NA | NA | 94.90% |
| MLD23026IDR | 15-Feb-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.31% |
| MLD23027IDR | 15-Feb-23 | 10 Tahun | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 6.25% | 91.01% |
| MLD23040IDR | 17-Feb-23 | 3 Tahun | 6.00% | 5.50% | 5.50% | NA | NA | NA | NA | NA | NA | NA | 96.77% |
| MLD23033IDR | 17-Feb-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.70% |
| MLD23041IDR | 17-Feb-23 | 10 Tahun | 7.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.70% |
| MLD23045IDR | 22-Feb-23 | 5 Tahun | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 93.62% |
| MLD23028RIDR | 23-Feb-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.38% |
| MLD23047IDR | 24-Feb-23 | 3 Tahun | 6.00% | 5.50% | 5.50% | NA | NA | NA | NA | NA | NA | NA | 96.81% |
| MLD23034IDR | 27-Feb-23 | 3 Tahun | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 96.25% |
| MLD23037IDR | 27-Feb-23 | 3 Tahun | 6.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 96.25% |
| MLD23035IDR | 27-Feb-23 | 5 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 93.64% |
| MLD23038IDR | 27-Feb-23 | 5 Tahun | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 93.64% |
| MLD23036IDR | 27-Feb-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.38% |
| MLD23039IDR | 27-Feb-23 | 10 Tahun | 7.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.75% |
| MLD23042IDR | 27-Feb-23 | 10 Tahun | 7.00% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.88% |

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| MLD23046RIDR | 27-Feb-23 | 10 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.98% |
| MLD23048IDR | 28-Feb-23 | 10 Tahun | 7.00% | 6.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.89% |
| MLD23050IDR | 15-Mar-23 | 3 Tahun | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.34% |
| MLD23053IDR | 15-Mar-23 | 3 Tahun | 6.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.34% |
| MLD23051IDR | 15-Mar-23 | 5 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.78% |
| MLD23054IDR | 15-Mar-23 | 5 Tahun | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.78% |
| MLD23052IDR | 15-Mar-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.59% |
| MLD23055IDR | 15-Mar-23 | 10 Tahun | 7.50% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.01% |
| MLD23059IDR | 30-Mar-23 | 3 Tahun | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.47% |
| MLD23062IDR | 30-Mar-23 | 3 Tahun | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.47% |
| MLD23067IDR | 30-Mar-23 | 3 Tahun | 6.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.47% |
| MLD23060IDR | 30-Mar-23 | 5 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.66% |
| MLD23063IDR | 30-Mar-23 | 5 Tahun | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.66% |
| MLD23071RIDR | 30-Mar-23 | 10 Tahun | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 84.77% |
| MLD23065RIDR | 30-Mar-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.72% |
| MLD23061IDR | 30-Mar-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.14% |
| MLD23064IDR | 30-Mar-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.26% |
| MLD23068IDR | 31-Mar-23 | 3 Tahun | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.47% |
| MLD23069IDR | 31-Mar-23 | 5 Tahun | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.65% |
| MLD23070IDR | 31-Mar-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.26% |
| MLD23072IDR | 14-Apr-23 | 3 Tahun | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.55% |
| MLD23075IDR | 14-Apr-23 | 3 Tahun | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.55% |
| MLD23073IDR | 14-Apr-23 | 5 Tahun | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.74% |
| MLD23076IDR | 14-Apr-23 | 5 Tahun | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.74% |
| MLD23074IDR | 14-Apr-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.21% |
| MLD23077IDR | 14-Apr-23 | 10 Tahun | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.33% |
| MLD23079RIDR | 27-Apr-23 | 10 Tahun | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.89% |
| MLD23081RIDR | 27-Apr-23 | 10 Tahun | 5.75% | 5.40% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.04% |
| MLD23088RIDR | 27-Apr-23 | 10 Tahun | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.30% |
| MLD23085IDR | 28-Apr-23 | 3 Years | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.65% |
| MLD23086IDR | 28-Apr-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.84% |
| MLD23087IDR | 28-Apr-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.42% |
| MLD23092IDR | 15-May-23 | 3 Years | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.77% |
| MLD23093IDR | 15-May-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.96% |
| MLD23094IDR | 15-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.52% |
| MLD23105IDR | 23-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.59% |
| MLD23096RIDR | 29-May-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.09% |
| MLD23098RIDR | 29-May-23 | 10 Years | 5.75% | 5.40% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.26% |
| MLD23104RIDR | 29-May-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.48% |
| MLD23107RIDR | 29-May-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 4.85% | 4.85% | 4.85% | 4.85% | 4.85% | 83.25% |
| MLD23101IDR | 30-May-23 | 3 Years | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.86% |
| MLD23102IDR | 30-May-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 94.05% |
| MLD23103IDR | 30-May-23 | 10 Years | 7.50% | 6.25% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 89.61% |
| 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% | 83.69% |
| 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% | 89.60% |
| MLD23114KIDR | 9-Jun-23 | 3 Years | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.89% |
| MLD23116IDR | 9-Jun-23 | 3 Years | 6.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.89% |
| MLD23118IDR | 9-Jun-23 | 3 Years | 6.00% | 5.25% | 5.25% | NA | NA | NA | NA | NA | NA | NA | 95.29% |
| 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% | 88.87% |
| MLD23123IDR | 15-Jun-23 | 3 Years | 6.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.94% |
| MLD23111IDR | 15-Jun-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.24% |
| 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% | 88.15% |
| MLD23110IDR | 15-Jun-23 | 3 Years | 5.75% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.94% |
| MLD23124IDR | 28-Jun-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.08% |
| MLD23125IDR | 28-Jun-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.60% |
| MLD23130IDR | 27-Jun-23 | 5 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA | NA | NA | NA | NA | 94.41% |
| 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% | 87.60% |
| 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% | 89.02% |
| 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% | 89.02% |
| 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% | 87.39% |
| 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% | 82.84% |
| 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% | 82.15% |
| 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% | 82.92% |
| 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% | 83.85% |
| MLD23136IDR | 14-Jul-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.68% |
| MLD23135IDR | 14-Jul-23 | 3 Years | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.15% |
| 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% | 87.67% |
| MLD23152IDR | 20-Jul-23 | 3 Years | 5.75% | 5.25% | 5.25% | NA | NA | NA | NA | NA | NA | NA | 95.60% |
| 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% | 89.16% |
| 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% | 89.73% |
| 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% | 83.06% |
| 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% | 87.58% |
| MLD23149IDR | 28-Jul-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.25% |
| MLD23158IDR | 28-Jul-23 | 3 Years | 5.75% | 5.25% | 5.25% | NA | NA | NA | NA | NA | NA | NA | 95.64% |
| MLD23150IDR | 28-Jul-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.78% |
| 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% | 87.76% |
| 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% | 89.19% |
| 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% | 89.74% |
| 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% | 89.74% |
| 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% | 84.67% |
| 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% | 89.26% |
| MLD23159IDR | 15-Aug-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.35% |
| MLD23160IDR | 15-Aug-23 | 3 Years | 5.75% | 5.25% | 5.25% | NA | NA | NA | NA | NA | NA | NA | 95.75% |
| MLD23161IDR | 15-Aug-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.91% |
| MLD23162IDR | 15-Aug-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.68% |
| 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% | 87.87% |
| 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% | 89.85% |
| 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% | 84.72% |
| 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% | 87.78% |
| 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% | 83.30% |
| 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% | 82.68% |

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| MLD23173IDR | 30-Aug-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 95.45% |
| MLD23174IDR | 30-Aug-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 93.00% |
| 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% | 87.96% |
| 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% | 89.38% |
| 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% | 89.93% |
| 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% | 88.85% |
| 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% | 89.38% |
| MLD23180IDR | 15-Sep-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.53% |
| MLD23181IDR | 15-Sep-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.13% |
| 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% | 87.21% |
| 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% | 89.41% |
| 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% | 87.07% |
| 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% | 82.43% |
| 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% | 84.01% |
| MLD23192IDR | 27-Sep-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.64% |
| MLD23193IDR | 27-Sep-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.24% |
| MLD23199IDR | 27-Sep-23 | 5 Years | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.24% |
| 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% | 87.32% |
| 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% | 89.53% |
| 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% | 89.57% |
| 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% | 89.11% |
| 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% | 82.53% |
| MLD23205IDR | 13-Oct-23 | 3 Years | 5.60% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.76% |
| MLD23200IDR | 16-Oct-23 | 3 Years | 5.50% | 5.00% | 5.00% | NA | NA | NA | NA | NA | NA | NA | 94.77% |
| MLD23201IDR | 16-Oct-23 | 5 Years | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA | NA | NA | NA | NA | 92.37% |
| 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% | 87.43% |
| 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% | 89.62% |
| 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% | 87.20% |
| 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% | 89.15% |
| 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% | 89.66% |
| 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% | 87.27% |
| 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% | 82.67% |
| MLD23216IDR | 30-Oct-23 | 3 Years | 6.00% | 5.25% | 5.25% | NA | NA | NA | NA | NA | NA | NA | 95.31% |
| 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% | 88.74% |
| 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% | 89.71% |
| MLD23217IDR | 30-Oct-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 93.28% |
| MLD23230RIDR | 8-Nov-23 | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 84.31% |
| MLD23231RIDR | 8-Nov-23 | 10 Years | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 87.93% |
| MLD23225IDR | 15-Nov-23 | 3 Years | 6.00% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.41% |
| MLD23226IDR | 15-Nov-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | N/A | N/A | N/A | N/A | N/A | 93.39% |
| MLD23227IDR | 15-Nov-23 | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.84% |
| MLD23228IDR | 15-Nov-23 | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.84% |
| MLD23238RIDR | 17-Nov-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.86% |
| MLD23223RIDR | 2-Nov-23 | 10 Years | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 84.28% |
| MLD23247IDR | 21-Nov-23 | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.86% |
| MLD23236RIDR | 24-Nov-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 82.88% |
| MLD23233RIDR | 28-Nov-23 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.92% |
| MLD23234RIDR | 28-Nov-23 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.46% |
| MLD23235RIDR | 28-Nov-23 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 82.90% |
| MLD23239IDR | 29-Nov-23 | 3 Years | 6.00% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.50% |
| MLD23240IDR | 29-Nov-23 | 5 Years | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | N/A | N/A | N/A | N/A | N/A | 93.49% |
| MLD23241IDR | 29-Nov-23 | 10 Years | 7.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.92% |
| MLD23242IDR | 29-Nov-23 | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.91% |
| MLD23251IDR | 1-Dec-23 | 10 Years | 8.25% | 7.25% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 88.43% |
| MLD23261RIDR | 8-Dec-23 | 10 Years | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 84.82% |
| MLD23256IDR | 14-Dec-23 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.15% |
| MLD23257IDR | 14-Dec-23 | 5 Years | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 91.86% |
| MLD23258IDR | 14-Dec-23 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 87.45% |
| MLD23259IDR | 14-Dec-23 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 87.97% |
| MLD23270RIDR | 15-Dec-23 | 10 Years | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 5.80% | 86.72% |
| MLD23271IDR | 20 Dec 2023 | 10 Years | 8.50% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.06% |
| MLD23267RIDR | 27 Dec 2023 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.52% |
| MLD23266RIDR | 27 Dec 2023 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.03% |
| MLD23268RIDR | 27 Dec 2023 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 81.80% |
| MLD23276IDR | 28 Dec 2023 | 5 Years | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 91.99% |
| MLD23275IDR | 28 Dec 2023 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.29% |
| MLD23277IDR | 28 Dec 2023 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 87.59% |
| MLD23278IDR | 28 Dec 2023 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.11% |
| MLD24016IDR | 10 Jan 2024 | 3 Years | 5.75% | 5.75% | 5.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.56% |
| MLD24004IDR | 15 Jan 2024 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.19% |
| MLD24002IDR | 15 Jan 2024 | 5 Years | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 92.07% |
| MLD24003IDR | 15 Jan 2024 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 87.66% |
| MLD24001IDR | 15 Jan 2024 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.37% |
| MLD24013RIDR | 29 Jan 2024 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.21% |
| MLD24015RIDR | 29 Jan 2024 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 82.03% |
| MLD24014RIDR | 29 Jan 2024 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.71% |
| MLD24018IDR | 30 Jan 2024 | 3 Years | 5.75% | 5.75% | 5.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.70% |
| MLD24020IDR | 30 Jan 2024 | 5 Years | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 92.16% |
| MLD24022IDR | 30 Jan 2024 | 10 Years | 8.25% | 7.25% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 5.65% | 88.28% |
| MLD24021IDR | 30 Jan 2024 | 10 Years | 7.00% | 6.00% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 5.85% | 87.75% |
| MLD24019IDR | 30 Jan 2024 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.48% |
| MLD24031IDR | 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% | 88.13% |
| MLD24046RIDR | 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% | 82.09% |
| MLD24041IDR | 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 | 94.41% |
| MLD24042IDR | 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 | 92.03% |
| MLD24043IDR | 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% | 87.70% |
| MLD24044IDR | 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% | 88.21% |
| MLD24060RIDR | 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% | 89.06% |
| MLD24065IDR | 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 | 94.47% |
| MLD24057IDR | 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 | 94.68% |
| MLD24066IDR | 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 | 92.08% |

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| MLD24067IDR | 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% | 87.75% |
| MLD24068IDR | 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% | 88.27% |
| MLD24069IDR | 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% | 88.75% |
| MLD24048RIDR | 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% | 88.39% |
| MLD24049RIDR | 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% | 86.91% |
| MLD24050RIDR | 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% | 82.26% |
| MLD24074RIDR | 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% | 86.97% |
| MLD24083IDR | 29-Feb-24 | 10 Years | 8.50% | 7.25% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 5.60% | 88.28% |
| MLD24076IDR | 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 | 94.02% |
| MLD24077IDR | 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 | 91.78% |
| MLD24078IDR | 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% | 87.44% |
| MLD24093IDR | 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 | 94.27% |
| MLD24079IDR | 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% | 88.27% |
| MLD24114IDR | 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% | 87.48% |
| MLD24106IDR | 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 | 91.89% |
| MLD24097RIDR | 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% | 81.42% |
| MLD24106IDR | 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 | 91.89% |
| MLD24097RIDR | 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% | 81.42% |
| MLD24107IDR | 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% | 85.75% |
| MLD24095RIDR | 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% | 87.76% |
| MLD24104IDR | 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 | 94.36% |
| MLD24105IDR | 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 | 94.13% |
| MLD24124IDR | 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% | 87.52% |
| MLD24106IDR | 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 | 91.89% |
| MLD24097RIDR | 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% | 81.42% |
| MLD24107IDR | 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% | 85.75% |
| MLD24095RIDR | 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% | 87.76% |
| MLD24114IDR | 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% | 87.48% |
| MLD24104IDR | 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 | 94.36% |
| MLD24108IDR | 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% | 87.55% |
| MLD24096RIDR | 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% | 86.23% |
| MLD24102RIDR | 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% | 88.51% |
| MLD24126IDR | 18-Apr-24 | 3 Years | 5.25% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.90% |
| MLD24127IDR | 18-Apr-24 | 5 Years | 5.50% | 5.40% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 91.67% |
| MLD24128IDR | 18-Apr-24 | 10 Years | 7.50% | 6.50% | 5.75% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.93% |
| MLD24131RIDR | 26-Apr-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 87.94% |
| MLD24132RIDR | 26-Apr-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.42% |
| MLD24133RIDR | 26-Apr-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 81.65% |
| MLD24138RIDR | 26-Apr-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.68% |
| MLD24144IDR | 29-Apr-24 | 3 Years | 5.25% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.98% |
| MLD24142IDR | 29-Apr-24 | 3 Years | 5.25% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.18% |
| MLD24145IDR | 29-Apr-24 | 5 Years | 5.50% | 5.40% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 91.73% |
| MLD24146IDR | 29-Apr-24 | 10 Years | 7.50% | 6.50% | 5.75% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.00% |
| MLD24150IDR | 29-Apr-24 | 10 Years | 8.00% | 6.75% | 6.00% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.70% |
| MLD24156IDR | 30-Apr-24 | 10 Years | 8.50% | 6.75% | 6.00% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.95% |
| MLD24157IDR | 15-May-24 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.46% |
| MLD24158IDR | 15-May-24 | 5 Years | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | N/A | N/A | N/A | N/A | N/A | 92.19% |
| MLD24159IDR | 15-May-24 | 10 Years | 8.25% | 7.25% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.95% |
| MLD24170IDR | 8-May-24 | 10 Years | 8.50% | 6.75% | 6.00% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 88.00% |
| MLD24161RIDR | 30-May-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.13% |
| MLD24162RIDR | 30-May-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.62% |
| MLD24163RIDR | 30-May-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 81.89% |
| MLD24177IDR | 30-May-24 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 94.56% |
| MLD24180IDR | 30-May-24 | 5 Years | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A | N/A | N/A | N/A | N/A | 91.92% |
| MLD24181IDR | 30-May-24 | 10 Years | 8.15% | 7.15% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 87.41% |
| MLD24190RIDR | 30-May-24 | 10 Years | 6.20% | 6.20% | 6.20% | 6.20% | 6.20% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 88.87% |
| MLD24184IDR | 31-May-24 | 10 Years | 7.00% | 6.00% | 5.50% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 85.26% |
| MLD24188IDR | 31-May-24 | 10 Years | 8.00% | 7.00% | 6.00% | 6.00% | 6.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 87.62% |
| MLD24189IDR | 31-May-24 | 10 Years | 8.50% | 6.75% | 6.00% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 88.13% |
| MLD24196IDR | 13-Jun-24 | 3 Years | 6.00% | 5.00% | 5.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 93.86% |
| MLD24197IDR | 13-Jun-24 | 5 Years | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A | N/A | N/A | N/A | N/A | 91.29% |
| MLD24129USD | 30-May-24 | 3 Years | 4.00% | 3.85% | 3.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95.30% |
| MLD24198IDR | 13-Jun-24 | 10 Years | 8.15% | 7.15% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 87.19% |
| MLD24199IDR | 13-Jun-24 | 10 Years | 7.00% | 6.00% | 5.50% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 84.75% |

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**USD**

**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* | |
| *MLD20139USD* | 15-May-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.03%* |
| *MLD20149TAUSD* | 20-May-20 | *5 Tahun* | 1.25% | 1.25% | 1.25% | **1.25%** | 1.25% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.13%* |
| *MLD20147USD* | 29-May-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *97.09%* |
| *MLD20156USD* | 15-Jun-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.42%* |
| *MLD20171USD* | 29-Jun-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.56%* |
| *MLD20180USD* | 1-Jul-20 | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.49%* |
| *MLD20187USD* | 15-Jul-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.61%* |
| *MLD20217USD* | 30-Jul-20 | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.61%* |
| *MLD20208USD* | 30-Jul-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.69%* |
| *MLD20229USD* | 14-Aug-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.81%* |
| *MLD20244USD* | 31-Aug-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *95.87%* |
| *MLD20261USD* | 4-Sep-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.57%* |
| *MLD20259USD* | 15-Sep-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.19%* |
| *MLD20278USD* | 30-Sep-20 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.33%* |
| *MLD20298USD* | 5-Oct-20 | *5 Tahun* | 1.25% | 1.25% | 1.25% | **1.25%** | 1.25% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.55%* |
| *MLD20297USD* | *15-Oct-20* | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.52%* |
| *MLD20312USD* | *27-Oct-20* | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.63%* |
| *MLD20313USD* | *27-Oct-20* | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.73%* |
| *MLD20329USD* | *16-Nov-20* | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.79%* |
| *MLD20347USD* | *30-Nov-20* | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *94.36%* |
| *MLD20363USD* | *15-Dec-20* | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.71%* |
| *MLD20373USD* | *29-Dec-20* | *5 Tahun* | 1.00% | 1.00% | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.90%* |
| *MLD21005USD* | *15-Jan-21* | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.08%* |
| *MLD21017USD* | *29-Jan-21* | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.17%* |
| *MLD21033USD* | *15-Feb-21* | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.28%* |
| *MLD21049USD* | *26-Feb-21* | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.36%* |
| *MLD21060USD* | 15-Mar-21 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.79%* |
| *MLD21075USD* | 30-Mar-21 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.98%* |
| *MLD21088USD* | 15-Apr-21 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.05%* |
| *MLD21095USD* | 30-Apr-21 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.17%* |
| *MLD21112USD* | 17-May-21 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.30%* |
| *MLD21120USD* | 17-May-21 | *5 Tahun* | 1.10% | 1.10% | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.34%* |
| *MLD21144USD* | 30-Jun-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.89%* |
| *MLD21132USD* | 15-Jun-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.68%* |
| *MLD21160USD* | 15-Jul-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.95%* |
| *MLD21191USD* | 18-Aug-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.24%* |
| *MLD21205USD* | 23-Aug-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.30%* |
| *MLD21204USD* | 30-Aug-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.27%* |
| *MLD21219USD* | 15-Sep-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *89.67%* |
| *MLD21249USD* | 15-Oct-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *89.95%* |
| *MLD21269USD* | 29-Oct-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.08%* |
| *MLD21278USD* | 16-Nov-21 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.33%* |
| *MLD21299USD* | 29-Nov-21 | *5 Tahun* | 1.20% | 1.20% | **1.20%** | 1.20% | 1.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.59%* |
| *MLD21311USD* | 15-Dec-21 | *3 Tahun* | 0.85% | 0.85% | **0.85%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.27%* |
| *MLD21312USD* | 15-Dec-21 | *5 Tahun* | 1.20% | 1.20% | **1.20%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *88.12%* |
| *MLD21330USD* | 21-Dec-21 | *5 Tahun* | 1.20% | 1.20% | **1.20%** | 1.20% | 1.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *88.22%* |
| *MLD21323USD* | 30-Dec-21 | *3 Tahun* | 0.85% | 0.85% | **0.85%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.39%* |
| *MLD21324USD* | 30-Dec-21 | *5 Tahun* | 1.20% | 1.20% | **1.20%** | 1.20% | 1.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *88.29%* |
| *MLD22005USD* | 14-Jan-22 | *3 Tahun* | 0.75% | 0.75% | **0.75%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.50%* |
| *MLD22006USD* | 14-Jan-22 | *5 Tahun* | 1.10% | 1.10% | **1.10%** | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *88.76%* |
| *MLD22016USD* | 28-Jan-22 | *3 Tahun* | 0.65% | 0.65% | **0.65%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.55%* |
| *MLD22017USD* | 28-Jan-22 | *5 Tahun* | 1.00% | 1.00% | **1.00%** | 1.00% | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *88.78%* |
| *MLD22026USD* | 14-Feb-22 | *3 Tahun* | 1.20% | 1.20% | **1.20%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.84%* |
| *MLD22027USD* | 14-Feb-22 | *5 Tahun* | 1.50% | 1.50% | **1.50%** | 1.50% | 1.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.44%* |
| *MLD22044USD* | 22-Feb-22 | *3 Tahun* | 1.00% | 1.00% | **1.00%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.79%* |
| *MLD22038USD* | 24-Feb-22 | *3 Tahun* | 1.25% | 1.25% | **1.25%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.92%* |
| *MLD22039USD* | 24-Feb-22 | *5 Tahun* | 1.50% | 1.50% | **1.50%** | 1.50% | 1.50% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.53%* |
| *MLD22050USD* | 15-Mar-22 | *3 Tahun* | 1.15% | 1.15% | **1.15%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *95.62%* |
| *MLD22051USD* | 15-Mar-22 | *5 Tahun* | 1.40% | 1.40% | **1.40%** | 1.40% | 1.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *89.91%* |
| *MLD22060USD* | 30-Mar-22 | *3 Tahun* | 1.10% | 1.10% | **1.10%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *95.80%* |
| *MLD22061USD* | 30-Mar-22 | *5 Tahun* | 1.40% | 1.40% | **1.40%** | 1.40% | 1.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.35%* |
| *MLD22074USD* | 14-Apr-22 | *3 Tahun* | 1.10% | 1.10% | **1.10%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *95.90%* |
| *MLD22075USD* | 14-Apr-22 | *5 Tahun* | 1.40% | 1.40% | **1.40%** | 1.40% | 1.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *90.56%* |
| *MLD22084USD* | 28-Apr-22 | *3 Tahun* | 1.10% | 1.10% | **1.10%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.06%* |
| *MLD22085USD* | 28-Apr-22 | *5 Tahun* | 1.40% | 1.40% | **1.40%** | 1.40% | 1.40% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.13%* |
| *MLD22103USD* | 30-May-22 | *3 Tahun* | 1.20% | 1.20% | **1.20%** | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.51%* |
| *MLD22104USD* | 30-May-22 | *5 Tahun* | 1.30% | 1.30% | **1.30%** | 1.30% | 1.30% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.14%* |
| *MLD22112USD* | 15-Jun-22 | *3 Tahun* | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *95.48%* |
| *MLD22113USD* | 15-Jun-22 | *5 Tahun* | 1.20% | **1.20%** | 1.20% | 1.20% | 1.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *91.48%* |
| *MLD22114USD* | 15-Jun-22 | *10 Tahun* | 1.40% | **1.40%** | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | *81.97%* |
| *MLD22123USD* | 29-Jun-22 | *3 Tahun* | 1.10% | **1.10%** | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *95.92%* |
| *MLD22124USD* | 29-Jun-22 | *5 Tahun* | 1.20% | **1.20%** | 1.20% | 1.20% | 1.20% | *NA* | *NA* | *NA* | *NA* | *NA* | *92.62%* |
| *MLD22125USD* | 29-Jun-22 | *10 Tahun* | 1.40% | **1.40%** | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | *84.49%* |
| *MLD22131USD* | 30-Jun-22 | *10 Tahun* | 1.40% | **1.40%** | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | 1.40% | *84.66%* |
| *MLD22136USD* | 15-Jul-22 | *3 Tahun* | 1.00% | **1.00%** | 1.00% | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *NA* | *96.12%* |
| *MLD22137USD* | 15-Jul-22 | *5 Tahun* | 1.10% | **1.10%** | 1.10% | 1.10% | 1.10% | *NA* | *NA* | *NA* | *NA* | *NA* | *93.15%* |
| *MLD22138USD* | 15-Jul-22 | *10 Tahun* | 1.30% | **1.30%** | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | 1.30% | *85.66%* |
| *MLD24055USD* | 15-Mar-24 | *3 Years* | **4.00%** | 4.00% | 4.00% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *95.04%* |
| *MLD24056USD* | 15-Mar-24 | *5 Years* | **4.25%** | 4.25% | 4.25% | 4.25% | 4.25% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *93.73%* |
| *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% | *89.40%* |
| *MLD24070USD* | 27-Mar-24 | *3 Years* | **4.25%** | 4.00% | 4.00% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *95.26%* |
| *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% | *89.10%* |
| *MLD24071USD* | 27-Mar-24 | *5 Years* | **4.50%** | 4.25% | 4.25% | 4.25% | 4.25% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *93.96%* |
| *MLD24084USD* | 18-Apr-24 | *3 Years* | **4.00%** | 3.85% | 3.75% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *94.98%* |
| *MLD2408SKUSD* | 18-Apr-24 | *5 Years* | **4.20%** | 4.00% | 3.85% | 3.85% | 3.85% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *92.99%* |
| *MLD24086USD* | 18-Apr-24 | *10 Years* | **5.00%** | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | *89.59%* |
| *MLD24100USD* | 29-Apr-24 | *3 Years* | **4.00%** | 3.85% | 3.75% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *95.07%* |
| *MLD24101USD* | 29-Apr-24 | *5 Years* | **4.20%** | 4.00% | 3.85% | 3.85% | 3.85% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *93.06%* |
| *MLD24102USD* | 29-Apr-24 | *10 Years* | **5.00%** | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | *89.68%* |
| *MLD24110USD* | 15-May-24 | *3 Years* | **4.00%** | 3.85% | 3.75% | N/A | N/A | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *95.18%* |
| *MLD24111USD* | 15-May-24 | *5 Years* | **4.20%** | 4.00% | 3.85% | 3.85% | 3.85% | N/A | N/A | N/A | N/A | N/A | *93.20%* |
| *MLD24112USD* | 15-May-24 | *10 Years* | **5.00%** | 4.75% | 4.50% | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *89.79%* |
| *MLD24130USD* | 30-May-24 | *5 Years* | **4.20%** | 4.00% | 3.85% | *3.85%* | *3.85%* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *93.28%* |
| *MLD24131USD* | 30-May-24 | *10 Years* | **5.00%** | 4.75% | 4.50% | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *89.87%* |
| *MLD24143USD* | 13-Jun-24 | *3 Years* | **4.00%** | 3.85% | 3.75% | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *94.49%* |
| *MLD24144USD* | 13-Jun-24 | *5 Years* | **4.20%** | 4.00% | 3.85% | *3.85%* | *3.85%* | *N/A* | *N/A* | *N/A* | *N/A* | *N/A* | *92.52%* |
| *MLD24145USD* | 13-Jun-24 | *10 Years* | **5.00%** | 4.75% | 4.50% | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *4.35%* | *89.22%* |