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PERIOD : 08-17 APRIL 2025


 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<br>(Product Code) | Tanggal<br>Penerbitan<br>(Issue Date) | Tenor   | TINGKAT KUPON pa gross (PER TAHUN) (Fixed return pa gross (on annual)) |       |       |       |       |    |    |    |    |    | BID PRICE PERIODE LAPORAN<br>(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 | 97.68%                                                       |
| MLD20127IDR                   | 14-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 97.69%                                                       |
| MLD20130IDR                   | 14-Aug-20                             | 5 Tahun | 6.20%                                                                  | 6.20% | 6.20% | 6.20% | 6.20% | NA | NA | NA | NA | NA | 97.84%                                                       |
| MLD20137IDR                   | 25-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.11%                                                       |
| MLD20139IDR                   | 31-Aug-20                             | 5 Tahun | 5.50%                                                                  | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 97.92%                                                       |
| 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 | 97.91%                                                       |
| MLD20138IDR                   | 31-Aug-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.09%                                                       |
| MLD20141IDR                   | 3-Sep-20                              | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 97.92%                                                       |
| MLD20142IDR                   | 3-Sep-20                              | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.17%                                                       |
| MLD20150IDR                   | 7-Sep-20                              | 5 Tahun | 5.50%                                                                  | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 97.75%                                                       |
| MLD20156IDR                   | 15-Sep-20                             | 5 Tahun | 5.50%                                                                  | 5.50% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 97.83%                                                       |
| MLD20147IDR                   | 15-Sep-20                             | 5 Tahun | 5.60%                                                                  | 5.60% | 5.60% | 5.60% | 5.60% | NA | NA | NA | NA | NA | 97.87%                                                       |
| MLD20153IDR                   | 15-Sep-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.02%                                                       |
| MLD20151IDR                   | 15-Sep-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.04%                                                       |
| MLD20155IDR                   | 17-Sep-20                             | 5 Tahun | 5.90%                                                                  | 5.90% | 5.90% | 5.90% | 5.90% | NA | NA | NA | NA | NA | 98.03%                                                       |
| MLD20165IDR                   | 25-Sep-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 97.82%                                                       |
| MLD20160IDR                   | 30-Sep-20                             | 5 Tahun | 5.70%                                                                  | 5.70% | 5.70% | 5.70% | 5.70% | NA | NA | NA | NA | NA | 97.97%                                                       |
| MLD20159IDR                   | 30-Sep-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 97.82%                                                       |
| MLD20167IDR                   | 2-Oct-20                              | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 97.91%                                                       |
| MLD20175IDR                   | 12-Oct-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.50% | 5.50% | 5.50% | NA | NA | NA | NA | NA | 96.28%                                                       |
| MLD20170IDR                   | 15-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 96.71%                                                       |
| MLD20173IDR                   | 15-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 97.22%                                                       |
| MLD20171IDR                   | 15-Oct-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 96.79%                                                       |
| MLD20177IDR                   | 16-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 97.21%                                                       |
| MLD20180IDR                   | 27-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 96.85%                                                       |
| MLD20181IDR                   | 27-Oct-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 97.30%                                                       |
| MLD20178IDR                   | 27-Oct-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 96.93%                                                       |
| MLD20188IDR                   | 6-Nov-20                              | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 96.96%                                                       |
| MLD20187IDR                   | 16-Nov-20                             | 5 Tahun | 5.20%                                                                  | 5.20% | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | 96.88%                                                       |
| MLD20191IDR                   | 16-Nov-20                             | 5 Tahun | 5.30%                                                                  | 5.30% | 5.30% | 5.30% | 5.30% | NA | NA | NA | NA | NA | 97.20%                                                       |
| MLD20189IDR                   | 16-Nov-20                             | 5 Tahun | 5.40%                                                                  | 5.40% | 5.40% | 5.40% | 5.40% | NA | NA | NA | NA | NA | 97.02%                                                       |
| MLD20196IDR                   | 20-Nov-20                             | 5 Tahun | 5.20%                                                                  | 5.20% | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | 97.15%                                                       |
| MLD20198IDR                   | 27-Nov-20                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.61%                                                       |
| MLD20195IDR                   | 30-Nov-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 96.69%                                                       |
| MLD20193IDR                   | 30-Nov-20                             | 5 Tahun | 5.20%                                                                  | 5.20% | 5.20% | 5.20% | 5.20% | NA | NA | NA | NA | NA | 96.76%                                                       |
| MLD20204IDR                   | 4-Dec-20                              | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 96.70%                                                       |
| MLD20202IDR                   | 15-Dec-20                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.73%                                                       |
| MLD20203IDR                   | 15-Dec-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 96.80%                                                       |
| MLD20205IDR                   | 15-Dec-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 96.82%                                                       |
| MLD20213IDR                   | 29-Dec-20                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.78%                                                       |
| MLD20214IDR                   | 29-Dec-20                             | 5 Tahun | 5.10%                                                                  | 5.10% | 5.10% | 5.10% | 5.10% | NA | NA | NA | NA | NA | 96.85%                                                       |
| MLD21006IDR                   | 5-Jan-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 97.10%                                                       |
| MLD21011IDR                   | 8-Jan-21                              | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 96.22%                                                       |
| MLD21004IDR                   | 8-Jan-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.58%                                                       |
| MLD21005IDR                   | 8-Jan-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.58%                                                       |
| MLD21012IDR                   | 15-Jan-21                             | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 95.40%                                                       |
| MLD21003IDR                   | 15-Jan-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 95.79%                                                       |
| MLD21008IDR                   | 15-Jan-21                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 95.89%                                                       |
| MLD21010IDR                   | 15-Jan-21                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.43%                                                       |
| MLD21024IDR                   | 29-Jan-21                             | 5 Tahun | 4.60%                                                                  | 4.60% | 4.60% | 4.60% | 4.60% | NA | NA | NA | NA | NA | 95.63%                                                       |
| MLD21017IDR                   | 29-Jan-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 95.92%                                                       |
| MLD21018IDR                   | 29-Jan-21                             | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.50%                                                       |
| MLD21025IDR                   | 2-Feb-21                              | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 95.56%                                                       |
| MLD21026IDR                   | 5-Feb-21                              | 5 Tahun | 5.00%                                                                  | 5.00% | 5.00% | 5.00% | 5.00% | NA | NA | NA | NA | NA | 96.04%                                                       |
| MLD21032IDR                   | 15-Feb-21                             | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 95.64%                                                       |
| MLD21031IDR                   | 15-Feb-21                             | 5 Tahun | 4.80%                                                                  | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 95.93%                                                       |
| MLD21034IDR                   | 15-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.02%                                                       |
| MLD21039IDR                   | 15-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.30%                                                       |
| MLD21046IDR                   | 19-Feb-21                             | 5 Tahun | 4.90%                                                                  | 4.90% | 4.90% | 4.90% | 4.90% | NA | NA | NA | NA | NA | 96.31%                                                       |
| MLD21047IDR                   | 26-Feb-21                             | 5 Tahun | 4.50%                                                                  | 4.50% | 4.50% | 4.50% | 4.50% | NA | NA | NA | NA | NA | 95.68%                                                       |
| MLD21045IDR                   | 26-Feb-21                             | 5 Tahun | 4.80%                                                                  | 4.80% | 4.80% | 4.80% | 4.80% | NA | NA | NA | NA | NA | 95.97%                                                       |

|             |           |          |       |       |       |       |       |       |       |       |       |       |        |
|-------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD21051IDR | 26-Feb-21 | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 96.07% |
| MLD21053IDR | 1-Mar-21  | 5 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 96.20% |
| MLD21055IDR | 5-Mar-21  | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 96.10% |
| MLD21056IDR | 5-Mar-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.72% |
| MLD21068IDR | 9-Mar-21  | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 96.13% |
| MLD21061IDR | 15-Mar-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.79% |
| MLD21058IDR | 15-Mar-21 | 5 Tahun  | 4.80% | 4.80% | 4.80% | 4.80% | 4.80% | NA    | NA    | NA    | NA    | NA    | 96.08% |
| MLD21062IDR | 15-Mar-21 | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 96.18% |
| MLD21069IDR | 19-Mar-21 | 5 Tahun  | 4.90% | 4.90% | 4.90% | 4.90% | 4.90% | NA    | NA    | NA    | NA    | NA    | 96.20% |
| MLD21077IDR | 30-Mar-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.85% |
| MLD21074IDR | 30-Mar-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.85% |
| MLD21073IDR | 30-Mar-21 | 5 Tahun  | 4.70% | 4.70% | 4.70% | 4.70% | 4.70% | NA    | NA    | NA    | NA    | NA    | 96.04% |
| MLD21083IDR | 1-Apr-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.94% |
| MLD21087IDR | 9-Apr-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.56% |
| MLD21080IDR | 9-Apr-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 93.93% |
| MLD21082IDR | 15-Apr-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.33% |
| MLD21085IDR | 15-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.45% |
| MLD21088IDR | 19-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.53% |
| MLD21092IDR | 23-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.13% |
| MLD21094IDR | 30-Apr-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.47% |
| MLD21090IDR | 30-Apr-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.59% |
| MLD21103IDR | 5-May-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.25% |
| MLD21099IDR | 10-May-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.56% |
| MLD21101IDR | 17-May-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.56% |
| MLD21109IDR | 31-May-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.63% |
| MLD21105IDR | 31-May-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.75% |
| MLD21111IDR | 2-Jun-21  | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 95.14% |
| MLD21115IDR | 15-Jun-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.74% |
| MLD21116IDR | 15-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.86% |
| MLD21117IDR | 15-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.87% |
| MLD21127IDR | 30-Jun-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 94.66% |
| MLD21122IDR | 30-Jun-21 | 5 Tahun  | 4.40% | 4.40% | 4.40% | 4.40% | 4.40% | NA    | NA    | NA    | NA    | NA    | 94.78% |
| MLD21123IDR | 30-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.91% |
| MLD21124IDR | 30-Jun-21 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 94.90% |
| MLD21131IDR | 15-Jul-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.24% |
| MLD21132IDR | 15-Jul-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 93.39% |
| MLD21140IDR | 30-Jul-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.24% |
| MLD21136IDR | 30-Jul-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 93.52% |
| MLD21143IDR | 30-Jul-21 | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 94.11% |
| MLD21142IDR | 2-Aug-21  | 5 Tahun  | 4.30% | 4.30% | 4.30% | 4.30% | 4.30% | NA    | NA    | NA    | NA    | NA    | 93.62% |
| MLD21151IDR | 6-Aug-21  | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.49% |
| MLD21147IDR | 18-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.42% |
| MLD21148IDR | 18-Aug-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.57% |
| MLD21153IDR | 19-Aug-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.89% |
| MLD21157IDR | 30-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.46% |
| MLD21158IDR | 30-Aug-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.60% |
| MLD21161IDR | 31-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.46% |
| MLD21162IDR | 31-Aug-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.77% |
| MLD21167IDR | 6-Sep-21  | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.93% |
| MLD21164IDR | 15-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.67% |
| MLD21165IDR | 15-Sep-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.81% |
| MLD21171IDR | 29-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.72% |
| MLD21174IDR | 29-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.71% |
| MLD21172IDR | 29-Sep-21 | 5 Tahun  | 4.20% | 4.20% | 4.20% | 4.20% | 4.20% | NA    | NA    | NA    | NA    | NA    | 93.86% |
| MLD21178IDR | 30-Sep-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.71% |
| MLD21177IDR | 15-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 92.49% |
| MLD21179IDR | 15-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.16% |
| MLD21185IDR | 29-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 92.64% |
| MLD21187IDR | 29-Oct-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.23% |
| MLD21196IDR | 5-Nov-21  | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.41% |
| 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% | 86.04% |
| MLD21192IDR | 16-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 92.83% |
| MLD21194IDR | 16-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.14% |
| 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% | 86.05% |
| MLD21202IDR | 29-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 92.88% |
| MLD21203IDR | 29-Nov-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.18% |
| 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% | 86.10% |
| MLD21210IDR | 15-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.10% |
| MLD21214IDR | 15-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.10% |
| 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% | 86.47% |
| 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% | 86.52% |
| MLD21219IDR | 30-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.14% |
| MLD21223IDR | 30-Dec-21 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 93.14% |
| 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% | 86.52% |
| 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% | 82.83% |
| MLD22003IDR | 14-Jan-22 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 91.87% |
| MLD22013IDR | 24-Jan-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 92.84% |
| 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% | 84.85% |
| 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% | 84.85% |
| MLD22008IDR | 28-Jan-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 92.31% |
| MLD22016IDR | 14-Feb-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 92.38% |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD220171DR  | 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% |
| MLD220181DR  | 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% |
| MLD220231DR  | 24-Feb-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 92.46% |
| MLD220241DR  | 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% | 84.27% |
| MLD220251DR  | 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% | 84.27% |
| MLD220281DR  | 15-Mar-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 92.62% |
| MLD220301DR  | 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% | 84.41% |
| MLD220311DR  | 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% | 84.41% |
| MLD220351DR  | 30-Mar-22 | 5 Tahun  | 3.90% | 3.90% | 3.90% | 3.90% | 3.90% | NA    | NA    | NA    | NA    | NA    | 92.48% |
| MLD220361DR  | 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% | 84.47% |
| MLD220371DR  | 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% | 84.47% |
| MLD220411DR  | 14-Apr-22 | 3 Tahun  | 3.70% | 3.70% | 3.70% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.37% |
| MLD220421DR  | 14-Apr-22 | 5 Tahun  | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | 91.18% |
| MLD220451DR  | 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% | 83.43% |
| MLD220461DR  | 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% | 82.50% |
| MLD220471DR  | 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% | 83.43% |
| MLD220501DR  | 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% | 82.50% |
| MLD220431DR  | 4-Apr-22  | 3 Tahun  | 3.70% | 3.70% | 3.70% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 98.98% |
| MLD220521DR  | 28-Apr-22 | 3 Tahun  | 3.70% | 3.70% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.51% |
| MLD220531DR  | 28-Apr-22 | 5 Tahun  | 4.00% | 4.00% | 4.80% | 4.80% | 5.00% | NA    | NA    | NA    | NA    | NA    | 91.34% |
| MLD220541DR  | 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% | 83.58% |
| MLD220551DR  | 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% | 82.65% |
| MLD220561DR  | 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% | 83.58% |
| MLD220571DR  | 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% | 82.65% |
| MLD220601DR  | 18-May-22 | 3 Tahun  | 3.80% | 3.80% | 3.80% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.62% |
| MLD220611DR  | 18-May-22 | 5 Tahun  | 4.10% | 4.10% | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | 91.70% |
| MLD220621DR  | 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% | 83.80% |
| MLD220631DR  | 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% | 82.88% |
| MLD220641DR  | 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% | 83.80% |
| MLD220651DR  | 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% | 82.88% |
| MLD220681DR  | 30-May-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.72% |
| MLD220691DR  | 30-May-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 92.59% |
| MLD220701DR  | 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% | 83.92% |
| MLD220711DR  | 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% | 84.39% |
| MLD220721DR  | 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% | 83.92% |
| MLD220731DR  | 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% | 84.39% |
| MLD220741DR  | 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% | 85.87% |
| MLD220791DR  | 15-Jun-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.79% |
| MLD220801DR  | 15-Jun-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 92.78% |
| MLD220811DR  | 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% | 86.15% |
| MLD220821DR  | 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% | 84.21% |
| MLD220831DR  | 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% | 84.68% |
| MLD220841DR  | 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% | 84.21% |
| MLD220851DR  | 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% | 84.68% |
| MLD220881DR  | 16-Jun-22 | 3 Tahun  | 4.10% | 4.10% | 4.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.81% |
| MLD220891DR  | 16-Jun-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 92.78% |
| MLD220981DR  | 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% | 84.26% |
| MLD220901DR  | 29-Jun-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.82% |
| MLD220911DR  | 29-Jun-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 92.84% |
| MLD220921DR  | 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% | 86.22% |
| MLD220931DR  | 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% | 84.28% |
| MLD220941DR  | 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% | 84.74% |
| MLD220951DR  | 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% | 84.28% |
| MLD220961DR  | 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% | 84.74% |
| MLD221001DR  | 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% | 84.36% |
| MLD221081DR  | 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% | 84.35% |
| MLD221011DR  | 15-Jul-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.60% |
| MLD221021DR  | 15-Jul-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 91.74% |
| MLD221031DR  | 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% | 85.32% |
| MLD221041DR  | 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% | 83.31% |
| MLD221051DR  | 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% | 83.74% |
| MLD221061DR  | 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% | 83.31% |
| MLD221071DR  | 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% | 83.74% |
| MLD221111DR  | 28-Jul-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.77% |
| MLD221121DR  | 28-Jul-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 92.00% |
| MLD221131DR  | 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% | 85.17% |
| MLD221141DR  | 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% | 83.17% |
| MLD221151DR  | 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% | 84.17% |
| MLD221161DR  | 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% | 83.17% |
| MLD221171DR  | 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% | 84.17% |
| MLD221281DR  | 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% | 84.58% |
| MLD221201DR  | 15-Aug-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.96% |
| MLD221211DR  | 15-Aug-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 92.50% |
| MLD221221DR  | 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% | 86.81% |
| MLD221231DR  | 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% | 84.83% |
| MLD22123B1DR | 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% | 84.83% |
| MLD221241DR  | 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% | 84.73% |
| MLD221251DR  | 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% | 84.83% |
| MLD221261DR  | 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% | 84.73% |
| MLD221311DR  | 30-Aug-22 | 3 Tahun  | 4.00% | 4.00% | 4.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.13% |
| MLD221321DR  | 30-Aug-22 | 5 Tahun  | 4.50% | 4.50% | 4.50% | 4.50% | 4.50% | NA    | NA    | NA    | NA    | NA    | 93.17% |



|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD23003IDR  | 16-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.93% |
| MLD23004IDR  | 16-Jan-23 | 5 Tahun  | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | 93.30% |
| MLD23005IDR  | 16-Jan-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 94.62% |
| 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% | 87.84% |
| 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% | 89.55% |
| MLD23002IDR  | 16-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.44% |
| MLD23003KIDR | 16-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.93% |
| MLD23002KIDR | 16-Jan-23 | 3 Tahun  | 4.85% | 4.85% | 4.85% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.44% |
| MLD23010IDR  | 12-Jan-23 | 3 Tahun  | 5.35% | 5.35% | 5.35% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.42% |
| 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% | 88.67% |
| MLD23022IDR  | 15-Feb-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.82% |
| MLD23023IDR  | 15-Feb-23 | 3 Tahun  | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.30% |
| MLD23024IDR  | 15-Feb-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.20% |
| MLD23025IDR  | 15-Feb-23 | 5 Tahun  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 95.48% |
| 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% | 88.62% |
| 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% | 91.40% |
| MLD23040IDR  | 17-Feb-23 | 3 Tahun  | 6.00% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.30% |
| 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% | 90.03% |
| 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% | 90.03% |
| MLD23045IDR  | 22-Feb-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.42% |
| 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% | 88.66% |
| MLD23047IDR  | 24-Feb-23 | 3 Tahun  | 6.00% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.34% |
| MLD23034IDR  | 27-Feb-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.88% |
| MLD23037IDR  | 27-Feb-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.88% |
| MLD23035IDR  | 27-Feb-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.26% |
| MLD23038IDR  | 27-Feb-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.26% |
| 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% | 88.67% |
| 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% | 90.08% |
| 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% | 90.08% |
| 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% | 87.24% |
| 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% | 90.09% |
| MLD23050IDR  | 15-Mar-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.99% |
| MLD23053IDR  | 15-Mar-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.99% |
| MLD23051IDR  | 15-Mar-23 | 5 Tahun  | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.38% |
| MLD23054IDR  | 15-Mar-23 | 5 Tahun  | 6.50% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 94.38% |
| 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% | 88.79% |
| 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% | 90.18% |
| MLD23059IDR  | 30-Mar-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.06% |
| MLD23062IDR  | 30-Mar-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.06% |
| MLD23067IDR  | 30-Mar-23 | 3 Tahun  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.06% |
| MLD23060IDR  | 30-Mar-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.09% |
| MLD23063IDR  | 30-Mar-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.09% |
| 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% | 85.97% |
| 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% | 88.85% |
| 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% | 90.24% |
| 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% | 90.24% |
| MLD23068IDR  | 31-Mar-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.06% |
| MLD23069IDR  | 31-Mar-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 95.08% |
| 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% | 90.24% |
| MLD23072IDR  | 14-Apr-23 | 3 Tahun  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.46% |
| MLD23075IDR  | 14-Apr-23 | 3 Tahun  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.46% |
| MLD23073IDR  | 14-Apr-23 | 5 Tahun  | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 93.58% |
| MLD23076IDR  | 14-Apr-23 | 5 Tahun  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 93.58% |
| 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% | 88.79% |
| 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% | 88.85% |
| 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% | 87.46% |
| 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% | 84.52% |
| 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% | 88.91% |
| MLD23085IDR  | 28-Apr-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.59% |
| MLD23086IDR  | 28-Apr-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 93.71% |
| 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% | 88.97% |
| MLD23092IDR  | 15-May-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.70% |
| MLD23093IDR  | 15-May-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 93.81% |
| 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% | 89.05% |
| 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% | 89.09% |
| 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% | 87.60% |
| 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% | 84.68% |
| 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% | 89.04% |
| 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% | 82.67% |
| MLD23101IDR  | 30-May-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.75% |
| MLD23102IDR  | 30-May-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 93.86% |
| 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% | 89.10% |
| 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% | 83.14% |
| 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% | 89.10% |
| MLD23114KIDR | 9-Jun-23  | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.81% |
| MLD23116IDR  | 9-Jun-23  | 3 Years  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.81% |
| MLD23118IDR  | 9-Jun-23  | 3 Years  | 6.00% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.11% |
| 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% | 89.16% |
| MLD23123IDR  | 15-Jun-23 | 3 Years  | 6.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.86% |
| MLD23111IDR  | 15-Jun-23 | 5 Years  | 6.50% | 5.50% | 5.50% | 5.50% | 5.50% | NA    | NA    | NA    | NA    | NA    | 93.96% |
| 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% | 88.38% |

|             |           |          |       |       |       |       |       |       |       |       |       |       |        |
|-------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MLD23110IDR | 15-Jun-23 | 3 Years  | 5.75% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.86% |
| MLD23124IDR | 28-Jun-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.91% |
| MLD23125IDR | 28-Jun-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 93.33% |
| MLD23130IDR | 27-Jun-23 | 5 Years  | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | NA    | NA    | NA    | NA    | NA    | 94.69% |
| MLD23126IDR | 28-Jun-23 | 10 Years | 7.00% | 6.00% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 87.82% |
| 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% | 89.24% |
| 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% | 89.24% |
| MLD23117IDR | 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% | 87.75% |
| MLD23119IDR | 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% | 83.32% |
| MLD23122IDR | 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% | 82.59% |
| MLD23141IDR | 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% | 83.54% |
| MLD23139IDR | 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% | 83.41% |
| MLD23136IDR | 14-Jul-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 92.52% |
| MLD23135IDR | 14-Jul-23 | 3 Years  | 5.00% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.07% |
| 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% | 87.13% |
| MLD23152IDR | 20-Jul-23 | 3 Years  | 5.75% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.51% |
| 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% | 88.69% |
| 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% | 89.09% |
| MLD23143IDR | 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% | 82.55% |
| MLD23145IDR | 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% | 87.13% |
| MLD23149IDR | 28-Jul-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.20% |
| MLD23158IDR | 28-Jul-23 | 3 Years  | 5.75% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.55% |
| MLD23150IDR | 28-Jul-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 92.65% |
| 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% | 87.25% |
| 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% | 88.73% |
| 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% | 89.09% |
| 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% | 89.09% |
| MLD23166IDR | 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% | 84.16% |
| 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% | 88.78% |
| MLD23159IDR | 15-Aug-23 | 3 Years  | 5.50% | 5.00% | 5.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.29% |
| MLD23160IDR | 15-Aug-23 | 3 Years  | 5.75% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 95.64% |
| MLD23161IDR | 15-Aug-23 | 5 Years  | 6.00% | 5.25% | 5.25% | 5.25% | 5.25% | NA    | NA    | NA    | NA    | NA    | 92.75% |

|              |             |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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% | 88.38% |
| 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% | 83.73% |
| 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% | 88.00% |
| 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% | 82.28% |
| 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% | 88.44% |
| 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% | 86.95% |
| 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% | 82.31% |
| 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   | 95.37% |
| 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   | 93.22% |
| 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% | 88.44% |
| 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% | 88.04% |
| 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% | 88.06% |
| 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% | 85.49% |
| 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   | 95.06% |
| 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   | 92.52% |
| 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% | 87.73% |
| 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% | 87.59% |
| 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% | 87.34% |
| 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% | 87.63% |
| 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% | 87.09% |
| 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% | 88.58% |
| 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% | 82.48% |
| 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   | 92.60% |
| 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   | 95.14% |
| 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% | 87.80% |
| 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% | 87.67% |
| 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   | 96.78% |
| 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% | 87.28% |
| 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   | 91.79% |
| 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% | 87.11% |
| 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   | 94.30% |
| 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% | 88.00% |
| 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% | 81.71% |
| 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% | 86.47% |
| 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   | 95.77% |
| 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   | 91.92% |
| 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% | 87.41% |
| 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% | 87.24% |
| 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   | 94.43% |
| 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% | 87.16% |
| 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% | 81.76% |
| 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   | 94.25% |
| 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   | 91.68% |
| 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% | 87.06% |
| 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% | 87.23% |
| 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% | 88.82% |
| 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   | 94.32% |
| 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   | 94.59% |
| 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   | 91.73% |
| 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% | 87.11% |
| 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% | 87.28% |
| 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% | 87.79% |
| 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% | 88.14% |
| 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% | 86.61% |
| 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% | 81.89% |
| 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% | 86.61% |
| 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% | 87.29% |
| 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   | 94.71% |
| 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   | 92.19% |
| 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% | 87.48% |
| 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   | 94.73% |
| 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% | 87.65% |
| 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% | 86.87% |
| 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   | 92.24% |
| 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% | 82.08% |
| 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   | 92.24% |
| 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% | 82.08% |
| 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% | 85.47% |
| 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% | 88.28% |
| 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   | 94.77% |
| 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   | 94.76% |
| 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% | 86.90% |
| 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   | 92.24% |
| 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% | 82.08% |
| 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% | 85.47% |
| 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% | 88.28% |
| 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% | 86.87% |
| 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   | 94.77% |
| 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% | 87.53% |
| 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% | 86.77% |
| 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% | 88.97% |
| 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   | 93.82% |
| 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   | 91.48% |

|              |           |          |       |       |       |       |       |       |       |       |       |       |        |
|--------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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% | 85.96% |
| MLD24131IDR  | 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% | 87.46% |
| 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% | 85.91% |
| 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% | 81.07% |
| 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% | 88.19% |
| 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   | 93.87% |
| 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   | 94.14% |
| 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   | 91.51% |
| 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% | 85.99% |
| 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% | 86.57% |
| 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% | 86.70% |
| 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   | 94.14% |
| 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   | 91.70% |
| 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% | 86.74% |
| 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% | 86.74% |
| 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% | 87.60% |
| 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% | 86.05% |
| 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% | 81.25% |
| 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   | 94.21% |
| 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   | 91.40% |
| 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% | 86.17% |
| 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% | 88.32% |
| 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% | 84.23% |
| 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% | 86.39% |
| 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% | 86.84% |
| 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   | 94.29% |
| 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   | 91.48% |
| 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% | 86.27% |
| 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% | 84.32% |
| MLD24214IDR  | 27-Jun-24 | 3 Years  | 6.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.39% |
| MLD24215IDR  | 27-Jun-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.57% |
| MLD24216IDR  | 27-Jun-24 | 10 Years | 8.15% | 7.15% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 86.36% |
| MLD24217IDR  | 27-Jun-24 | 10 Years | 7.00% | 6.00% | 5.50% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 84.42% |
| MLD24208RIDR | 27-Jun-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 86.20% |
| MLD24209RIDR | 27-Jun-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 81.43% |
| MLD24227IDR  | 15-Jul-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.67% |
| MLD24228IDR  | 15-Jul-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.03% |
| MLD24229IDR  | 15-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.72% |
| MLD24230IDR  | 15-Jul-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.32% |
| MLD24250IDR  | 17-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.73% |
| MLD24257IDR  | 18-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.81% |
| MLD24225IDR  | 28-Jun-24 | 10 Years | 8.50% | 7.00% | 6.25% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 87.07% |
| MLD24227IDR  | 15-Jul-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.67% |
| MLD24228IDR  | 15-Jul-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.03% |
| MLD24229IDR  | 15-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.72% |
| MLD24230IDR  | 15-Jul-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.32% |
| MLD24250IDR  | 17-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.73% |
| MLD24257IDR  | 18-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.81% |
| MLD24279IDR  | 9-Aug-24  | 3 Years  | 5.75% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 94.13% |
| MLD24274IDR  | 15-Aug-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.90% |
| MLD24275IDR  | 15-Aug-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.25% |
| MLD24276IDR  | 15-Aug-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.94% |
| MLD24277IDR  | 15-Aug-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.55% |
| MLD24303IDR  | 22-Aug-24 | 3 Years  | 5.80% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.97% |
| MLD24283RIDR | 29-Aug-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 85.73% |
| MLD24284RIDR | 29-Aug-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 80.85% |
| MLD24298IDR  | 30-Aug-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.97% |
| MLD24310IDR  | 30-Aug-24 | 3 Years  | 5.00% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.60% |
| MLD24299IDR  | 30-Aug-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.31% |
| MLD24300IDR  | 30-Aug-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 87.00% |
| MLD24316IDR  | 13-Sep-24 | 3 Years  | 5.55% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.95% |
| MLD24317IDR  | 13-Sep-24 | 5 Years  | 6.20% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.29% |
| MLD24318IDR  | 13-Sep-24 | 10 Years | 8.00% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.99% |
| MLD24319IDR  | 13-Sep-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.70% |
| MLD24301IDR  | 30-Aug-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.61% |
| MLD24248IDR  | 30-Jul-24 | 10 Years | 8.20% | 7.15% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 86.85% |
| MLD24252RIDR | 26-Jul-24 | 10 Years | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 87.17% |
| MLD24243RIDR | 26-Jul-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 85.59% |
| MLD24244RIDR | 26-Jul-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 80.68% |
| MLD24246IDR  | 30-Jul-24 | 3 Years  | 5.75% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.81% |
| MLD24247IDR  | 30-Jul-24 | 5 Years  | 6.40% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.16% |
| MLD24249IDR  | 30-Jul-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.45% |
| MLD24329RIDR | 26-Sep-24 | 10 Years | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 5.75% | 85.87% |
| MLD24330RIDR | 26-Sep-24 | 10 Years | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 81.02% |
| MLD24336IDR  | 27-Sep-24 | 3 Years  | 5.10% | 5.00% | 5.00% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.82% |
| MLD24337IDR  | 27-Sep-24 | 5 Years  | 6.20% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.38% |
| MLD24338IDR  | 27-Sep-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.79% |
| MLD24364IDR  | 10-Oct-24 | 5 Years  | 6.20% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.93% |
| MLD24353IDR  | 15-Oct-24 | 3 Years  | 5.00% | 4.90% | 4.80% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.68% |
| MLD24354IDR  | 15-Oct-24 | 5 Years  | 6.20% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.80% |
| MLD24355IDR  | 15-Oct-24 | 10 Years | 7.25% | 6.00% | 5.50% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 5.30% | 84.42% |
| MLD24366IDR  | 15-Oct-24 | 10 Years | 8.00% | 6.50% | 6.00% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 5.40% | 86.28% |
| MLD24388IDR  | 18-Oct-24 | 5 Years  | 6.20% | 5.15% | 5.15% | 5.15% | 5.15% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.89% |

**AsiaRisk Awards 2023 Winner**

Derivatives house  
of the year  
Indonesia  
CIMB Niaga



## 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<br>(Product Code) | Tanggal<br>Penerbitan<br>(Issue Date) | Tenor    | TINGKAT KUPON <i>pa gross</i> (PER TAHUN) <i>(Fixed return pa gross (on annual))</i> |       |       |       |       |       |       |       |       |       | BID PRICE PERIODE<br>LAPORAN<br>(Bid price on reporting<br>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    | 97.91%                                                             |
| MLD20149TAUSD                 | 20-May-20                             | 5 Tahun  | 1.25%                                                                                | 1.25% | 1.25% | 1.25% | 1.25% | NA    | NA    | NA    | NA    | NA    | 97.91%                                                             |
| MLD20147USD                   | 29-May-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.91%                                                             |
| MLD20156USD                   | 15-Jun-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.95%                                                             |
| MLD20171USD                   | 29-Jun-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 97.95%                                                             |
| MLD20180USD                   | 1-Jul-20                              | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 98.10%                                                             |
| MLD20187USD                   | 15-Jul-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.46%                                                             |
| MLD20217USD                   | 30-Jul-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 96.48%                                                             |
| MLD20208USD                   | 30-Jul-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.53%                                                             |
| MLD20229USD                   | 14-Aug-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.61%                                                             |
| MLD20244USD                   | 31-Aug-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.66%                                                             |
| MLD20261USD                   | 4-Sep-20                              | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.66%                                                             |
| MLD20259USD                   | 15-Sep-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.75%                                                             |
| MLD20278USD                   | 30-Sep-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 96.74%                                                             |
| MLD20298USD                   | 5-Oct-20                              | 5 Tahun  | 1.25%                                                                                | 1.25% | 1.25% | 1.25% | 1.25% | NA    | NA    | NA    | NA    | NA    | 96.95%                                                             |
| MLD20297USD                   | 15-Oct-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.33%                                                             |
| MLD20312USD                   | 27-Oct-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.46%                                                             |
| MLD20313USD                   | 27-Oct-20                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 95.53%                                                             |
| MLD20329USD                   | 16-Nov-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.54%                                                             |
| MLD20347USD                   | 30-Nov-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.60%                                                             |
| MLD20363USD                   | 15-Dec-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.70%                                                             |
| MLD20373USD                   | 29-Dec-20                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 95.73%                                                             |
| MLD21005USD                   | 15-Jan-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.34%                                                             |
| MLD21017USD                   | 29-Jan-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.44%                                                             |
| MLD21033USD                   | 15-Feb-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.56%                                                             |
| MLD21049USD                   | 26-Feb-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.58%                                                             |
| MLD21060USD                   | 15-Mar-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.72%                                                             |
| MLD21075USD                   | 30-Mar-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 94.75%                                                             |
| MLD21088USD                   | 15-Apr-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.81%                                                             |
| MLD21095USD                   | 30-Apr-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.92%                                                             |
| MLD21112USD                   | 17-May-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.01%                                                             |
| MLD21120USD                   | 17-May-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.06%                                                             |
| MLD21144USD                   | 30-Jun-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.21%                                                             |
| MLD21132USD                   | 15-Jun-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.16%                                                             |
| MLD21160USD                   | 15-Jul-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.75%                                                             |
| MLD21191USD                   | 18-Aug-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.99%                                                             |
| MLD21205USD                   | 23-Aug-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.03%                                                             |
| MLD21204USD                   | 30-Aug-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.02%                                                             |
| MLD21219USD                   | 15-Sep-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 92.17%                                                             |
| MLD21249USD                   | 15-Oct-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 90.77%                                                             |
| MLD21269USD                   | 29-Oct-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 90.91%                                                             |
| MLD21278USD                   | 16-Nov-21                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.09%                                                             |
| MLD21299USD                   | 29-Nov-21                             | 5 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 91.32%                                                             |
| MLD21312USD                   | 15-Dec-21                             | 5 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | 1.20% | 1.10% | NA    | NA    | NA    | NA    | NA    | 91.54%                                                             |
| MLD21330USD                   | 21-Dec-21                             | 5 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 91.54%                                                             |
| MLD21324USD                   | 30-Dec-21                             | 5 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | 4.50% | 91.57%                                                             |
| MLD22060USD                   | 14-Jan-22                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 90.50%                                                             |
| MLD22017USD                   | 28-Jan-22                             | 5 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | 90.55%                                                             |
| MLD22027USD                   | 14-Feb-22                             | 5 Tahun  | 1.50%                                                                                | 1.50% | 1.50% | 1.50% | 1.50% | NA    | NA    | NA    | NA    | NA    | 91.99%                                                             |
| MLD22039USD                   | 24-Feb-22                             | 5 Tahun  | 1.50%                                                                                | 1.50% | 1.50% | 1.50% | 1.50% | NA    | NA    | NA    | NA    | NA    | 92.06%                                                             |
| MLD22051USD                   | 15-Mar-22                             | 5 Tahun  | 1.40%                                                                                | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 92.80%                                                             |
| MLD22061USD                   | 30-Mar-22                             | 5 Tahun  | 1.40%                                                                                | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 93.06%                                                             |
| MLD22074USD                   | 14-Apr-22                             | 3 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.48%                                                             |
| MLD22075USD                   | 14-Apr-22                             | 5 Tahun  | 1.40%                                                                                | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 91.05%                                                             |
| MLD22084USD                   | 28-Apr-22                             | 3 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.62%                                                             |
| MLD22085USD                   | 28-Apr-22                             | 5 Tahun  | 1.40%                                                                                | 1.40% | 1.40% | 1.40% | 1.40% | NA    | NA    | NA    | NA    | NA    | 91.60%                                                             |
| MLD22103USD                   | 30-May-22                             | 3 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.87%                                                             |
| MLD22104USD                   | 30-May-22                             | 5 Tahun  | 1.30%                                                                                | 1.30% | 1.30% | 1.30% | 1.30% | NA    | NA    | NA    | NA    | NA    | 92.48%                                                             |
| MLD22112USD                   | 15-Jun-22                             | 3 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.98%                                                             |
| MLD22113USD                   | 15-Jun-22                             | 5 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 92.98%                                                             |
| 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% | 82.64%                                                             |
| MLD22123USD                   | 29-Jun-22                             | 3 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 97.10%                                                             |
| MLD22124USD                   | 29-Jun-22                             | 5 Tahun  | 1.20%                                                                                | 1.20% | 1.20% | 1.20% | 1.20% | NA    | NA    | NA    | NA    | NA    | 93.83%                                                             |
| 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% | 84.93%                                                             |
| 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% | 85.10%                                                             |
| MLD22136USD                   | 15-Jul-22                             | 3 Tahun  | 1.00%                                                                                | 1.00% | 1.00% | NA    | NA    | NA    | NA    | NA    | NA    | NA    | 96.31%                                                             |
| MLD22137USD                   | 15-Jul-22                             | 5 Tahun  | 1.10%                                                                                | 1.10% | 1.10% | 1.10% | 1.10% | NA    | NA    | NA    | NA    | NA    | 93.40%                                                             |
| 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% | 85.14%                                                             |
| 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   | 94.94%                                                             |
| 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   | 93.54%                                                             |
| 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% | 88.52%                                                             |

|               |           |          |       |       |       |       |       |       |       |       |       |       |        |
|---------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| MILD24070USD  | 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   | 94.95% |
| MILD24072USD  | 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% | 87.81% |
| MILD24071USD  | 27-Mar-24 | 5 Years  | 4.50% | 4.25% | 4.25% | 4.25% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.56% |
| MILD24084USD  | 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   | 93.12% |
| MILD24085KUSD | 18-Apr-24 | 5 Years  | 4.20% | 4.00% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.01% |
| MILD24086USD  | 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% | 86.78% |
| MILD24100USD  | 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   | 93.16% |
| MILD24101USD  | 29-Apr-24 | 5 Years  | 4.20% | 4.00% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.03% |
| MILD24102USD  | 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% | 86.81% |
| MILD24110USD  | 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   | 93.27% |
| MILD24111USD  | 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   | 91.16% |
| MILD24112USD  | 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% | 86.92% |
| MILD24129USD  | 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   | 93.34% |
| MILD24130USD  | 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   | 91.19% |
| MILD24131USD  | 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% | 86.94% |
| MILD24143USD  | 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   | 93.38% |
| MILD24144USD  | 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   | 91.25% |
| MILD24145USD  | 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% | 87.00% |
| MILD24157USD  | 27-Jun-24 | 3 Years  | 4.00% | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.46% |
| MILD24158USD  | 27-Jun-24 | 5 Years  | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | 91.33% |
| MILD24159USD  | 27-Jun-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 87.07% |
| MILD24167USD  | 15-Jul-24 | 3 Years  | 4.00% | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.87% |
| MILD24168USD  | 15-Jul-24 | 5 Years  | 4.20% | 4.00% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 90.72% |
| MILD24169USD  | 15-Jul-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 86.57% |
| MILD24170USD  | 28-Jun-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 87.08% |
| MILD24204USD  | 15-Aug-24 | 3 Years  | 4.00% | 3.85% | 3.75% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 93.10% |
| MILD24205USD  | 15-Aug-24 | 5 Years  | 4.20% | 4.00% | 3.85% | 3.85% | 3.85% | N/A   | N/A   | N/A   | N/A   | N/A   | 90.96% |
| MILD24218USD  | 30-Aug-24 | 3 Years  | 3.50% | 3.25% | 3.20% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.94% |
| MILD24219USD  | 30-Aug-24 | 5 Years  | 3.75% | 3.55% | 3.40% | 3.40% | 3.40% | N/A   | N/A   | N/A   | N/A   | N/A   | 89.38% |
| MILD24220USD  | 30-Aug-24 | 10 Years | 4.75% | 4.25% | 4.10% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 84.43% |
| MILD24231USD  | 30-Aug-24 | 10 Years | 5.00% | 4.50% | 4.00% | 3.90% | 3.80% | 3.60% | 3.50% | 3.50% | 3.50% | 3.50% | 83.11% |
| MILD24235USD  | 13-Sep-24 | 3 Years  | 3.50% | 3.25% | 3.20% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.02% |
| MILD24236USD  | 13-Sep-24 | 5 Years  | 3.55% | 3.35% | 3.20% | 3.20% | 3.20% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.71% |
| MILD24237USD  | 13-Sep-24 | 10 Years | 4.55% | 4.05% | 3.90% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 83.16% |
| MILD24206USD  | 15-Aug-24 | 10 Years | 5.00% | 4.75% | 4.50% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 4.35% | 86.80% |
| MILD24235USD  | 13-Sep-24 | 3 Years  | 3.50% | 3.25% | 3.20% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 92.02% |
| MILD24236USD  | 13-Sep-24 | 5 Years  | 3.55% | 3.35% | 3.20% | 3.20% | 3.20% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.71% |
| MILD24258USD  | 24-Sep-24 | 10 Years | 5.00% | 4.00% | 4.00% | 4.00% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 3.50% | 82.55% |
| MILD24249USD  | 27-Sep-24 | 3 Years  | 3.20% | 2.95% | 2.90% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 91.44% |
| MILD24250USD  | 27-Sep-24 | 5 Years  | 3.45% | 3.25% | 3.10% | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 88.42% |
| MILD24251USD  | 27-Sep-24 | 10 Years | 4.45% | 3.95% | 3.80% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 82.56% |
| MILD24265USD  | 15-Oct-24 | 3 Years  | 3.20% | 2.95% | 2.90% | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | N/A   | 90.65% |
| MILD24266USD  | 15-Oct-24 | 5 Years  | 3.45% | 3.25% | 3.10% | 3.10% | 3.10% | N/A   | N/A   | N/A   | N/A   | N/A   | 87.65% |
| MILD24267USD  | 15-Oct-24 | 10 Years | 4.45% | 3.95% | 3.80% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 3.70% | 81.95% |
| MILD24237USD  | 13-Sep-24 | 10 Years | 4.55% | 4.05% | 3.90% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% | 83.16% |