



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

## **BOT THOR Floating Rate Notes (BOTF)**

### **Coupon Rate Announcement**

<b>Symbol:</b>	CBF21927A
<b>ISIN:</b>	TH0655071916
<b>Issue Term:</b>	6-month
<b>Payment Frequency:</b>	At maturity
<b>Issue Date:</b>	29 Mar 2021
<b>Maturity Date:</b>	27 Sep 2021
<b>Interest Period:</b>	29 Mar 2021 - 26 Sep 2021
<b>Fixing Date:</b>	17 Sep 2021
<b>Payment Date:</b>	27 Sep 2021
<b>Coupon Rate:</b>	0.54381% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7