



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF24311B
ISIN:	TH0655A74313
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	11 Sep 2023
Maturity Date:	11 Mar 2024
Interest Period:	11 Sep 2023 - 10 Mar 2024
Fixing Date:	4 Mar 2024
Payment Date:	11 Mar 2024
Coupon Rate:	2.52589% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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