



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

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

### **Coupon Rate Announcement**

<b>Symbol:</b>	CBF25714B
<b>ISIN:</b>	TH0655A75716
<b>Issue Term:</b>	6-month
<b>Payment Frequency:</b>	At maturity
<b>Issue Date:</b>	13 Jan 2025
<b>Maturity Date:</b>	14 Jul 2025
<b>Interest Period:</b>	13 Jan 2025 - 13 Jul 2025
<b>Fixing Date:</b>	4 Jul 2025
<b>Payment Date:</b>	14 Jul 2025
<b>Coupon Rate:</b>	2.03391% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7