



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol: CBF26119A

ISIN: TH0655076113

Issue Term: 1-year

Payment Frequency: At maturity

Issue Date: 20 Jan 2025

Maturity Date: 19 Jan 2026

Interest Period: 20 Jan 2025 - 18 Jan 2026

Fixing Date: 12 Jan 2026

Payment Date: 19 Jan 2026

Coupon Rate: 1.79041% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7