



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF26713A
ISIN:	TH0655A76714
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	12 Jan 2026
Maturity Date:	13 Jul 2026
Interest Period:	12 Jan 2026 - 12 Jul 2026
Fixing Date:	6 Jul 2026
Payment Date:	13 Jul 2026
Coupon Rate:	1.11623% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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