



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF22620A
ISIN:	TH0655072617
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	20 Dec 2021
Maturity Date:	20 Jun 2022
Interest Period:	20 Dec 2021 - 19 Jun 2022
Fixing Date:	13 Jun 2022
Payment Date:	20 Jun 2022
Coupon Rate:	0.54178% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7