



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF22912A
ISIN:	TH0655A72911
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	14 Mar 2022
Maturity Date:	12 Sep 2022
Interest Period:	14 Mar 2022 - 11 Sep 2022
Fixing Date:	5 Sep 2022
Payment Date:	12 Sep 2022
Coupon Rate:	0.57791% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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