



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

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

### **Coupon Rate Announcement**

<b>Symbol:</b>	CBF22N14A
<b>ISIN:</b>	TH0655072B12
<b>Issue Term:</b>	1-year
<b>Payment Frequency:</b>	At maturity
<b>Issue Date:</b>	15 Nov 2021
<b>Maturity Date:</b>	14 Nov 2022
<b>Interest Period:</b>	15 Nov 2021 - 13 Nov 2022
<b>Fixing Date:</b>	7 Nov 2022
<b>Payment Date:</b>	14 Nov 2022
<b>Coupon Rate:</b>	0.63136% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

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