



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF22D06A
ISIN:	TH0655A72C11
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	7 Jun 2022
Maturity Date:	6 Dec 2022
Interest Period:	7 Jun 2022 - 5 Dec 2022
Fixing Date:	28 Nov 2022
Payment Date:	6 Dec 2022
Coupon Rate:	0.77725% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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