



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF22D26A
ISIN:	TH0655072C11
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	27 Dec 2021
Maturity Date:	26 Dec 2022
Interest Period:	27 Dec 2021 - 25 Dec 2022
Fixing Date:	19 Dec 2022
Payment Date:	26 Dec 2022
Coupon Rate:	0.70267% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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