



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	BOTF246A
ISIN:	TH0655034617
Issue Term:	2-year
Payment Frequency:	Quarterly
Issue Date:	27 Jun 2022
Maturity Date:	27 Jun 2024
Interest Period:	27 Sep 2022 - 26 Dec 2022
Fixing Date:	20 Dec 2022
Payment Date:	27 Dec 2022
Coupon Rate:	1.07513% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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