



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF23109A
ISIN:	TH0655A73117
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	11 Jul 2022
Maturity Date:	9 Jan 2023
Interest Period:	11 Jul 2022 - 8 Jan 2023
Fixing Date:	30 Dec 2022
Payment Date:	9 Jan 2023
Coupon Rate:	0.91314% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7