



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

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

### **Coupon Rate Announcement**

<b>Symbol:</b>	CBF23123A
<b>ISIN:</b>	TH0655073110
<b>Issue Term:</b>	1-year
<b>Payment Frequency:</b>	At maturity
<b>Issue Date:</b>	24 Jan 2022
<b>Maturity Date:</b>	23 Jan 2023
<b>Interest Period:</b>	24 Jan 2022 - 22 Jan 2023
<b>Fixing Date:</b>	16 Jan 2023
<b>Payment Date:</b>	23 Jan 2023
<b>Coupon Rate:</b>	0.76094% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

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