



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF23410A
ISIN:	TH0655A73414
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	10 Oct 2022
Maturity Date:	10 Apr 2023
Interest Period:	10 Oct 2022 - 9 Apr 2023
Fixing Date:	31 Mar 2023
Payment Date:	10 Apr 2023
Coupon Rate:	1.30848% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7