



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF23424A
ISIN:	TH0655073417
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	25 Apr 2022
Maturity Date:	24 Apr 2023
Interest Period:	25 Apr 2022 - 23 Apr 2023
Fixing Date:	17 Apr 2023
Payment Date:	24 Apr 2023
Coupon Rate:	1.02023% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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