



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF23508A
ISIN:	TH0655A73513
Issue Term:	6-month
Payment Frequency:	At maturity
Issue Date:	7 Nov 2022
Maturity Date:	8 May 2023
Interest Period:	7 Nov 2022 - 7 May 2023
Fixing Date:	26 Apr 2023
Payment Date:	8 May 2023
Coupon Rate:	1.42255% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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