



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	CBF23522A
ISIN:	TH0655073516
Issue Term:	1-year
Payment Frequency:	At maturity
Issue Date:	23 May 2022
Maturity Date:	22 May 2023
Interest Period:	23 May 2022 - 21 May 2023
Fixing Date:	15 May 2023
Payment Date:	22 May 2023
Coupon Rate:	1.11257% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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