



ธนาคารแห่งประเทศไทย
BANK OF THAILAND

BOT THOR Floating Rate Notes (BOTF)

Coupon Rate Announcement

Symbol:	BOTF256A
ISIN:	TH0655035614
Issue Term:	2-year
Payment Frequency:	Quarterly
Issue Date:	26 Jun 2023
Maturity Date:	26 Jun 2025
Interest Period:	26 Sep 2023 - 25 Dec 2023
Fixing Date:	19 Dec 2023
Payment Date:	26 Dec 2023
Coupon Rate:	2.52733% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

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