



ธนาคารแห่งประเทศไทย  
BANK OF THAILAND

## **BOT THOR Floating Rate Notes (BOTF)**

### **Coupon Rate Announcement**

<b>Symbol:</b>	BOTF24DA
<b>ISIN:</b>	TH0655034C18
<b>Issue Term:</b>	2-year
<b>Payment Frequency:</b>	Quarterly
<b>Issue Date:</b>	26 Dec 2022
<b>Maturity Date:</b>	26 Dec 2024
<b>Interest Period:</b>	26 Dec 2023 - 25 Mar 2024
<b>Fixing Date:</b>	19 Mar 2024
<b>Payment Date:</b>	26 Mar 2024
<b>Coupon Rate:</b>	2.55098% (Compounded THOR + 5 bps.)

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

Tel. 0 2628 6025-7