



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 Dec 2023 - 25 Mar 2024 |
| Fixing Date: | 19 Mar 2024 |
| Payment Date: | 26 Mar 2024 |
| Coupon Rate: | 2.55098% (Compounded THOR + 5 bps.) |

Money Market and Fixed Income Team

Financial Markets Department

Bank of Thailand

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