

19/03/19-██████████

MT320AckMF-2173-000002

3

----- Instance Type and Transmission -----

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1109 190319ISF0author3613000002

----- Message Header -----

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX

CESKA NARODNI BANKA

PRAGUE CZ

Receiver : CEKOCZPPXXX

CESKOSLOVENSKA OBCHODNI BANKA, A. S.

(HEAD OFFICE)

PRAGUE CZ

----- Message Text -----

15A: New Sequence A

20: Sender's Reference

TR2019/004771/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CEKOPPO165CNBAPP

82D: Party A - Name &amp; Address

MINISTERSTVO FINANCI

PRAHA 1

87A: Party B - BIC

CEKOCZPP

CESKOSLOVENSKA OBCHODNI BANKA, A. S.

(HEAD OFFICE)

PRAGUE CZ

15B: New Sequence B

17R: Party A's Role

L

30T: Trade Date

20190319

30V: Value Date

20190319

30P: Maturity Date

20190320

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #2.000.000.000,00#

30X: Next Interest Due Date

20190320

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #91.666,67#

37G: Interest Rate

1,6500000

14D: Day Count Fraction

ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC

██████████

CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ

57A: Receiving Agent - FI BIC

██████████

CEKOCZPP

MT320\_Ack\_MF (3).txt  
CESKOSLOVENSKA OBCHODNI BANKA, A. S.  
(HEAD OFFICE)  
PRAGUE CZ  
15D: New Sequence D  
53A: Delivery Agent - FI BIC  
████████████████████  
CEKOCZPP  
CESKOSLOVENSKA OBCHODNI BANKA, A. S.  
(HEAD OFFICE)  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
████████████████████  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ