

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1049 190703ISFOauthor6213000003
----- 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
 TR2019/010977/01
21: Related Reference
 NEW
22A: Type of Operation
 NEWT
22B: Type of Event
 CONF
22C: Common Reference
 CEKOPP0125CNBAPP
82D: Party A - Name & 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
 20190703
30V: Value Date
 20190703
30P: Maturity Date
 20190704
32B: Currency and Principal Amount
 Currency : CZK (CZECH KORUNA)
 Amount : #8.700.000.000,00#
30X: Next Interest Due Date
 20190704
34E: Currency and Interest Amount
 N
 Currency : CZK (CZECH KORUNA)
 Amount : #302.083,33#
37G: Interest Rate
 1,250000

14D: Day Count Fraction
ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC
xxxxx
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ

57A: Receiving Agent - FI BIC
xxxxx
CEKOCZPP
CESKOSLOVENSKA OBCHODNI BANKA, A.S.
(HEAD OFFICE)
PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC
xxxxx
CEKOCZPP
CESKOSLOVENSKA OBCHODNI BANKA, A.S.
(HEAD OFFICE)
PRAGUE CZ

57A: Receiving Agent - FI BIC
xxxxx
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ