

04/07/19-xxxxxx

MT320AckMF-2396-000001

1

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----- Instance Type and Transmission -----
---
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1439 190704ISFOauthor6287000001
----- 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
    TR2019/011162/01
21: Related Reference
    NEW
22A: Type of Operation
    NEWT
22B: Type of Event
    CONF
22C: Common Reference
    CEKOPP0171CNBAPP
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
    20190704
30V: Value Date
    20190704
30P: Maturity Date
    20190708
32B: Currency and Principal Amount
    Currency      : CZK (CZECH KORUNA)
    Amount        : #2.800.000.000,00#
30X: Next Interest Due Date
    20190708
34E: Currency and Interest Amount
    N
    Currency      : CZK (CZECH KORUNA)
    Amount        : #532.000,00#
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37G: Interest Rate
1,7100000

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