


27/12/19 

MT320AckMF-2754-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1436 191227ISFOauthor0724000001

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX

CESKA NARODNI BANKA

PRAGUE CZ

Receiver : KOMBCZPPXXX

KOMERCNI BANKA A.S.

PRAGUE CZ

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

15A: New Sequence A

20: Sender's Reference

TR2019/021939/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CNBAPP0104KOMBPP

82D: Party A - Name & Address

MINISTERSTVO FINANCI

PRAHA 1

87A: Party B - BIC

KOMBCZPP

KOMERCNI BANKA A.S.

PRAGUE CZ

15B: New Sequence B

17R: Party A's Role

L

30T: Trade Date

20191227

30V: Value Date

20191227

30P: Maturity Date

20191230

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #2.000.000.000,00#

30X: Next Interest Due Date

20191230

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #173.333,33#

37G: Interest Rate

1,0400000

14D: Day Count Fraction
ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC

/ [REDACTED]

CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]

KOMBCZPP

KOMERCNI BANKA A.S.

PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]

KOMBCZPP

KOMERCNI BANKA A.S.

PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]

CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ