

22/01/20



MT320AckMF-2811-000002

3

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1418 200122ISFOauthor1438000002

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf
Sender : CNBACZPPXXX
CESKA NARODNI BANKA
PRAGUE CZ
Receiver : CITICZPXXXX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ

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

15A: New Sequence A
20: Sender's Reference
TR2020/001454/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CITIPX0131CNBAPP
82D: Party A - Name & Address
MINISTERSTVO FINANCI
PRAHA 1
87A: Party B - BIC
CITICZPX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
15B: New Sequence B
17R: Party A's Role
L
30T: Trade Date
20200122
30V: Value Date
20200122
30P: Maturity Date
20200123
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #1.200.000.000,00#
30X: Next Interest Due Date
20200123
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #43.666,67#
37G: Interest Rate
1,310000
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]
CITICZPX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
15D: New Sequence D
53A: Delivery Agent - FI BIC
[REDACTED]
CITICZPX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
57A: Receiving Agent - FI BIC
[REDACTED]
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ