

05/02/20



MT320AckMF-2840-000003

5

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1455 200205ISFOauthor1821000003
----- 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
TR2020/002285/01
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
20200205
30V: Value Date
20200205
30P: Maturity Date
20200206
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #6.300.000.000,00#
30X: Next Interest Due Date
20200206
34E: Currency and Interest Amount
N

Currency : CZK (CZECH KORUNA)
Amount : #299.250,00#
37G: Interest Rate
1,7100000
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]
CEKOCZPP
CESKOSLOVENSKA OBCHODNI BANKA, A.S.
(HEAD OFFICE)
PRAGUE CZ
15D: New Sequence D
53A: Delivery Agent - FI BIC
[REDACTED]
CEKOCZPP
CESKOSLOVENSKA OBCHODNI BANKA, A.S.
(HEAD OFFICE)
PRAGUE CZ
57A: Receiving Agent - FI BIC
[REDACTED]
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ