

05/03/20-

MT320AckMF-2906-000001

1

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1523 200305ISFOauthor2749000001

----- 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
TR2020/004259/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CEKOPP0202CNBAPP
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
20200305
30V: Value Date
20200305
30P: Maturity Date
20200306
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #5.200.000.000,00#
30X: Next Interest Due Date
20200306
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #291.777,78#

37G: Interest Rate
2,0200000

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