

26/03/20



MT320AckMF-2940-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1457 200326ISFOauthor3478000001

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX

CESKA NARODNI BANKA

PRAGUE CZ

Receiver : CEKOCZPPXXX

CEKOSLOVENSKA OBCHODNI BANKA, A.S.

(HEAD OFFICE)

PRAGUE CZ

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

15A: New Sequence A

20: Sender's Reference

TR2020/006005/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CEKOPP0081CNBAPP

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

20200326

30V: Value Date

20200326

30P: Maturity Date

20200327

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #10.200.000.000,00#

30X: Next Interest Due Date

20200327

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #229.500,00#

37G: Interest Rate

0,8100000

14D: Day Count Fraction

ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC



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57A: Receiving Agent - FI BIC



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PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC



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(HEAD OFFICE)

PRAGUE CZ

57A: Receiving Agent - FI BIC



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PRAGUE CZ