

20/05/20

MT320AckMF-3046-000003

5

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

Copy received from APPLI  
Priority/Delivery : Normal  
Message Output Reference : 1429 200520ISFOauthor5085000003

----- 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  
TR2020/009517/01  
21: Related Reference  
NEW  
22A: Type of Operation  
NEWT  
22B: Type of Event  
CONF  
22C: Common Reference  
CEKOPP0004CNBAPP  
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  
20200520  
30V: Value Date  
20200520  
30P: Maturity Date  
20200521  
32B: Currency and Principal Amount  
Currency : CZK (CZECH KORUNA)  
Amount : #4.600.000.000,00#  
30X: Next Interest Due Date  
20200521  
34E: Currency and Interest Amount  
N  
Currency : CZK (CZECH KORUNA)  
Amount : #5.111,11#

37G: Interest Rate  
0,0400000

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]  
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