

09/10/20

MT320AckMF-3312-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1418 201009ISFOauthor9059000001

----- 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

TR2020/018463/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CEKOPP0021CNBAPP

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

20201009

30V: Value Date

20201009

30P: Maturity Date

20201012

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #5.300.000.000,00#

30X: Next Interest Due Date

20201012

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #92.750,00#

37G: Interest Rate
0,2100000

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