

22/01/21

MT320AckMF-3498-000002

3

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1447 210122ISFOauthor1891000002

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf
Sender : CNBACZPPXXX
CESKA NARODNI BANKA
PRAGUE CZ
Receiver : CITICZPXXXX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ

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

15A: New Sequence A
20: Sender's Reference
TR2021/001342/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CITIPX0017CNBAPP
82D: Party A - Name & Address
MINISTERSTVO FINANCI
PRAHA 1
87A: Party B - BIC
CITICZPX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
15B: New Sequence B
17R: Party A's Role
L
30T: Trade Date
20210122
30V: Value Date
20210122
30P: Maturity Date
20210125
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #600.000.000,00#
30X: Next Interest Due Date
20210125
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #8.500,00#
37G: Interest Rate
0,1700000
14D: Day Count Fraction

ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC



CNBACZPP

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PRAGUE CZ

57A: Receiving Agent - FI BIC



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PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC



CITICZPX

CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA

PRAGUE CZ

57A: Receiving Agent - FI BIC



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PRAGUE CZ