

26/04/21



MT320AckMF-3641-000002

3

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1541 210426ISFOauthor4254000002

----- 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
TR2021/007231/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CITIPX0012CNBAPP
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
20210426
30V: Value Date
20210426
30P: Maturity Date
20210427
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #658.000.000,00#
30X: Next Interest Due Date
20210427
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #2.193,33#
37G: Interest Rate
0,120000
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]
CITICZPX

CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA

PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]
CITICZPX

CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA

PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]
CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ