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- - - - Start Of Message - - - -
Message Type 320 - Fixed Loan/Deposit Confirmation
Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 3893 Seq. no: 888032
Appl. Header: Receiver: NROZCZPPXXXX Priority: N
15A - New Sequence(A: General Information):
20 - Sender's Reference:
    MM00000294228
22A - Type of Operation:
    NEWT
22B - Type of Event:
    CONF
22C - Common Reference:
    Bank Code 1 : GIBA
    Location Code 1: PX
    Reference Code : 0038
    Bank Code 2 : NROZ
    Location Code 2: PP
82A - Party A:
    Identifier Code: GIBACZPX(CESKA SPORITELNA A.S. | XXX | PRAGUE)
87A - Party B:
    Identifier Code: NROZCZPP(NARODNI ROZVOJOVA BANKA, A.S. | XXX | PRAGUE)
15B - New Sequence(B: Transaction Details):
17R - Party A's Role:
    L
30T - Trade Date:
    20220107
30V - Value Date:
    20220107
30P - Maturity Date:
    20220110
32B - Currency and Principal Amount:
    Currency: CZK
    Amount : 55055717, (55.055.717,00)
30X - Next Interest Due Date:
    20220110
34E - Currency and Interest Amount:
    Sign : N
    Currency: CZK
    Amount : 17434,31 (17.434,31)
37G - Interest Rate:
    Sign:
    Rate: 3,8 (3,8)
14D - Day Count Fraction:
    ACT/360
30F - Last Day of 1st/Next Interest Per.:
    20220110
38J - Number of Days:
    Indicator: D
    Number : 003
15C - New Sequence(C: Settlement Instructions for Amounts Payable by Party A):
57A - Receiving Agent:
    Identifier Code: CNBACZPP(CESKA NARODNI BANKA | XXX | PRAGUE)
15D - New Sequence(D: Settlement Instructions for Amounts Payable by Party B):
57A - Receiving Agent:
    Identifier Code: CNBACZPP(CESKA NARODNI BANKA | XXX | PRAGUE)
15H - New Sequence(H: Additional Information):
72 - Sender to Receiver Information:
    /ACC/222002108/4300
Msg. Trailer: CHK - Checksum: 00C1E7A2800A
- - - - End Of Message - - - -

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