

Header Data

MT: 320 (Fixed Loan/Deposit Confirmation)
LT: GIBACZPXBXXX (CESKA SPORITELNA A.S. | XXX | PRAGUE)
Correspondent: CZEECZPPAXXX (CZECH EXPORT BANK | XXX | PRAGUE)
Priority: N
TRN: 0423000002EUR
Currency/Amount: EUR/1.700.000
Value Date: 16.03.23

MPS-ID: 317403190
Status Description: delivered to AB recipient
Print Time: 17.03.23 10:28:18
Print User: Martina Fraitagova
Last Acting User:
Appl. Queue/Journal: FIN-Annual-Archive-Instance

Acknowledgment Data

----- Start Of ACK/NAK -----
----- End Of Message -----

Original Message

----- Start Of Message -----
Message Type 320 - Fixed Loan/Deposit Confirmation
Basic Header: LT Ident: GIBACZPXBXXX Sess. no: 4172 Seq. no: 781976
Appl. Header: Sender: CZEECZPPAXXX In.Date: 230315 In.Time: 1446
 Sess: 7229 Seq: 129060 Out.Date: 230315 Out.Time: 1446 Prio: N
15A - New Sequence(A: General Information):
20 - Sender's Reference:
 0423000002EUR
22A - Type of Operation:
 NEWT
22B - Type of Event:
 CONF
22C - Common Reference:
 Bank Code 1 : CZEE
 Location Code 1: PP
 Reference Code : 0255
 Bank Code 2 : GIBA
 Location Code 2: PX
82A - Party A:
 Identifier Code: CZEECZPP(CZECH EXPORT BANK | XXX | PRAGUE)
87A - Party B:
 Identifier Code: GIBACZPX(CESKA SPORITELNA A.S. | XXX | PRAGUE)
15B - New Sequence(B: Transaction Details):
17R - Party A's Role:
 B
30T - Trade Date:
 20230315
30V - Value Date:
 20230316
30P - Maturity Date:
 20230317
32B - Currency and Principal Amount:
 Currency: EUR
 Amount : 1700000,00 (1.700.000,00)
30X - Next Interest Due Date:
 20230317
34E - Currency and Interest Amount:
 Currency: EUR
 Amount : 120,42 (120,42)
37G - Interest Rate:
 Sign:

Rate: 2,55 (2,55)
14D - Day Count Fraction:
ACT/360
15C - New Sequence(C: Settlement Instructions for Amounts Payable by Party A):
57A - Receiving Agent:
Identifier Code: GIBAATWG(ERSTE GROUP BANK AG | XXX | VIENNA)
15D - New Sequence(D: Settlement Instructions for Amounts Payable by Party B):
57A - Receiving Agent:
D/C :
Party Identifier: DE09 5007 0010 0949 4204 00
Identifier Code : DEUTDEFF(DEUTSCHE BANK AG | XXX | FRANKFURT AM MAIN)
Msg. Trailer: CHK - Checksum: A5B1DDB4CE1D
- - - - - End Of Message - - - - -