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----- Instance Type and Transmission -----  
---  
Copy received from APPLI  
Priority/Delivery      : Normal  
Message Output Reference : 1155 180226ISFOauthor0728000003  
----- Message Header -----  
---  
Swift Input  : FIN 320 Fixed Loan/Deposit Conf  
Sender       : CNBACZPPXXX  
              CESKA NARODNI BANKA  
              PRAGUE CZ  
Receiver     : MIDLCZPPXXX  
              HSBC BANK PLC  
              PRAGUE CZ  
----- Message Text -----  
---  
15A: New Sequence A  
20: Sender's Reference  
    TR2018/004367/01  
21: Related Reference  
    NEW  
22A: Type of Operation  
    NEWT  
22B: Type of Event  
    CONF  
22C: Common Reference  
    CNBAPP0005MIDLPP  
82D: Party A - Name & Address  
    MINISTERSTVO FINANCI  
    PRAHA 1  
87A: Party B - BIC  
    MIDLCZPPXXX  
    HSBC BANK PLC  
    PRAGUE CZ  
15B: New Sequence B  
17R: Party A's Role  
    L  
30T: Trade Date  
    20180226  
30V: Value Date  
    20180226  
30P: Maturity Date  
    20180227  
32B: Currency and Principal Amount  
    Currency      : CZK (CZECH KORUNA)  
    Amount        : #5.000.000.000,00#  
30X: Next Interest Due Date  
    20180227  
34E: Currency and Interest Amount  
    N  
    Currency      : CZK (CZECH KORUNA)  
    Amount        : #6.944,44#  
37G: Interest Rate  
    0,0500000  
14D: Day Count Fraction  
    ACT/360
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15C: New Sequence C  
53A: Delivery Agent - FI BIC  
XXX  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
XXX  
MIDLCZPPXXX  
HSBC BANK PLC  
PRAGUE CZ  
15D: New Sequence D  
53A: Delivery Agent - FI BIC  
XXX  
MIDLCZPPXXX  
HSBC BANK PLC  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
XXX  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ