



14/03/18-██████████

MT320AckMF-1942-000002

3

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1351 180314ISF0author1266000002

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX
CESKA NARODNI BANKA
PRAGUE CZReceiver : CITICZPXXX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ

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

15A: New Sequence A

20: Sender's Reference
TR2018/005723/0121: Related Reference
NEW22A: Type of Operation
NEWT22B: Type of Event
CONF22C: Common Reference
CITIPX0003CNBAPP82D: Party A - Name & Address
MINISTERSTVO FINANCI
PRAHA 187A: Party B - BIC
CITICZPX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ

15B: New Sequence B

17R: Party A's Role
L30T: Trade Date
2018031430V: Value Date
2018031430P: Maturity Date
2018031532B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #3. 400. 000. 000, 00#30X: Next Interest Due Date
2018031534E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #28. 333, 33#

37G: Interest Rate
0,3000000
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
CITI BANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
15D: New Sequence D
53A: Delivery Agent - FI BIC
[REDACTED]
CITICZPX
CITI BANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
57A: Receiving Agent - FI BIC
[REDACTED]
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ