

25/04/18 [REDACTED]

MT320AckMF-2024-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1409 180425ISF0author2573000001

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX

CESKA NARODNI BANKA

PRAGUE CZ

Receiver : GI BACZPXXX

CESKA SPORITELNA A. S.

PRAGUE CZ

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

15A: New Sequence A

20: Sender's Reference

TR2018/008790/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CNBAPP0005GI BAPX

82D: Party A - Name &amp; Address

MINISTERSTVO FINANCI

PRAHA 1

87A: Party B - BIC

GI BACZPXXX

CESKA SPORITELNA A. S.

PRAGUE CZ

15B: New Sequence B

17R: Party A's Role

L

30T: Trade Date

20180425

30V: Value Date

20180425

30P: Maturity Date

20180426

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #7.000.000.000,00#

30X: Next Interest Due Date

20180426

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #9.722,22#

37G: Interest Rate

0,0500000

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

/994404-0400001002/0800

GI BACZPXXX

CESKA SPORITELNA A. S.

PRAGUE CZ

15D: New Sequence D  
53A: Delivery Agent - FI BIC  
[REDACTED]  
GIBACZPXXXX  
CESKA SPORITELNA A. S.  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
[REDACTED]  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ