

01/06/18 [REDACTED]

MT320AckMF-2112-000001

1

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

Copy received from APPLI  
 Priority/Delivery : Normal  
 Message Output Reference : 1137 180601ISF0author3489000001

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf  
 Sender : CNBACZPPXXX  
           CESKA NARODNI BANKA  
           PRAGUE CZ  
 Receiver : CEKOCZPPXXX  
           CESKOSLOVENSKA OBCHODNI BANKA, A. S.  
           (HEAD OFFICE)  
           PRAGUE CZ

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

15A: New Sequence A  
 20: Sender's Reference  
     TR2018/011062/01  
 21: Related Reference  
     NEW  
 22A: Type of Operation  
       NEWT  
 22B: Type of Event  
       CONF  
 22C: Common Reference  
       CEKOPPO003CNBAPP  
 82D: Party A - Name & Address  
       MINISTERSTVO FINANCI  
       PRAHA 1  
 87A: Party B - BIC  
       CEKOCZPP  
       CESKOSLOVENSKA OBCHODNI BANKA, A. S.  
       (HEAD OFFICE)  
       PRAGUE CZ  
 15B: New Sequence B  
 17R: Party A's Role  
       L  
 30T: Trade Date  
       20180601  
 30V: Value Date  
       20180601  
 30P: Maturity Date  
       20180604  
 32B: Currency and Principal Amount  
       Currency : CZK (CZECH KORUNA)  
       Amount : #39.000.000.000,00#  
 30X: Next Interest Due Date  
       20180604  
 34E: Currency and Interest Amount  
       N  
       Currency : CZK (CZECH KORUNA)  
       Amount : #975.000,00#  
 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]  
       CEKOCZPP

MT320\_Ack\_MF.txt

CESKOSLOVENSKA OBCHODNI BANKA, A. S.  
(HEAD OFFICE)  
PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]

[REDACTED] BANKA, A. S.  
(HEAD OFFICE)  
PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]

CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ