

25/06/18-

MT320AckMF-2166-000001

1

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

-
Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1513 180625ISFOauthor4254000001
----- Message Header -----

-
Swift Input : FIN 320 Fixed Loan/Deposit Conf
Sender : CNBACZPPXXX
CESKA NARODNI BANKA
PRAGUE CZ
Receiver : CITICZPXXXX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ

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

-
15A: New Sequence A
20: Sender's Reference
TR2018/012796/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CITIPX0006CNBAPP
82D: Party A - Name & Address
MINISTERSTVO FINANCI
PRAHA 1
87A: Party B - BIC
CITICZPX
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
PRAGUE CZ
15B: New Sequence B
17R: Party A's Role
L
30T: Trade Date
20180625
30V: Value Date
20180625
30P: Maturity Date
20180626
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #753.000.000,00#
30X: Next Interest Due Date
20180626
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #1.255,00#
37G: Interest Rate
0,0600000

14D: Day Count Fraction
ACT/360

15C: New Sequence C

53A: [REDACTED] BIC

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PRAGUE CZ

57A: [REDACTED] - FI BIC

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15D: New Sequence D

53A: [REDACTED] FI BIC

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PRAGUE CZ

57A: [REDACTED] BIC

CESKA NARODNI BANKA
PRAGUE CZ