

20/07/18- [REDACTED]

MT320AckMF-1710-000001

1

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1359 180720ISFOauthor7617000001
----- 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
TR2018/014479/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CEKOPP0107CNBAPP
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
20180720
30V: Value Date
20180720
30P: Maturity Date
20180723
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #3.900.000.000,00#
30X: Next Interest Due Date
20180723
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #347.750,00#

37G: Interest Rate
1,0700000
14D: Day Count Fraction
ACT/360
15C: New Sequence C
53A: [REDACTED] BIC

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57A: [REDACTED] BIC

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15D: New Sequence D
53A: [REDACTED] IC

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PRAGUE CZ

57A: [REDACTED] BIC

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PRAGUE CZ