

25/07/██████████

MT320AckMF-1717-000001

1

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

Copy received from APPLI
 Priority/Delivery : Normal
 Message Output Reference : 1217 180725ISF0author7708000001

----- 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
 TR2018/014688/01
 21: Related Reference
 NEW
 22A: Type of Operation
 NEWT
 22B: Type of Event
 CONF
 22C: Common Reference
 CEKOPPO021CNBAPP
 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
 20180725
 30V: Value Date
 20180725
 30P: Maturity Date
 20180726
 32B: Currency and Principal Amount
 Currency : CZK (CZECH KORUNA)
 Amount : #14.000.000.000,00#
 30X: Next Interest Due Date
 20180726
 34E: Currency and Interest Amount
 N
 Currency : CZK (CZECH KORUNA)
 Amount : #81.666,67#
 37G: Interest Rate
 0,2100000
 14D: Day Count Fraction
 ACT/360
 15C: New Sequence C
 53A: Delivery Agent - FI BIC
 ██████████
 CNBACZPP
 CESKA NARODNI BANKA
 PRAGUE CZ
 57A: Receiving Agent - FI BIC
 ██████████
 CEKOCZPP

MT320_Ack_MF.TXT

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

15D: New Sequence D

53A: Delivery Agent - FI BIC

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

57A: Receiving Agent - FI BIC

████████████████████
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ