

17/08/18 [REDACTED]

MT320AckMF-1771-000001

1

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

Copy received from APPLI  
 Priority/Delivery : Normal  
 Message Output Reference : 1524 180817ISF0author8356000001

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf  
 Sender : CNBACZPPXXX  
           CESKA NARODNI BANKA  
           PRAGUE CZ  
 Receiver : GI BACZPXXXX  
           CESKA SPORITELNA A. S.  
           PRAGUE CZ

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

15A: New Sequence A  
 20: Sender's Reference  
     TR2018/016201/01  
 21: Related Reference  
     NEW  
 22A: Type of Operation  
     NEWT  
 22B: Type of Event  
     CONF  
 22C: Common Reference  
     CNBAPPO004GI BAPX  
 82D: Party A - Name & Address  
     MINISTERSTVO FINANCI  
     PRAHA 1  
 87A: Party B - BIC  
     GI BACZPXXXX  
     CESKA SPORITELNA A. S.  
     PRAGUE CZ  
 15B: New Sequence B  
 17R: Party A's Role  
     L  
 30T: Trade Date  
     20180817  
 30V: Value Date  
     20180817  
 30P: Maturity Date  
     20180820  
 32B: Currency and Principal Amount  
     Currency : CZK (CZECH KORUNA)  
     Amount : #519. 000. 000, 00#  
 30X: Next Interest Due Date  
     20180820  
 34E: Currency and Interest Amount  
     N  
     Currency : CZK (CZECH KORUNA)  
     Amount : #17. 300, 00#  
 37G: Interest Rate  
     0,4000000  
 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]  
     GI BACZPXXXX  
     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