

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

Copy received from APPLI  
 Priority/Delivery : Normal  
 Message Output Reference : 1446 180924ISF0author9295000002

## ----- Message Header -----

Swift Input : FIN 320 Fixed Loan/Deposit Conf  
 Sender : CNBACZPPXXX  
 CESKA NARODNI BANKA  
 PRAGUE CZ  
 Receiver : CITICZPXXX  
 CITI BANK EUROPE PLC, ORGANIZACNI SLOZKA  
 PRAGUE CZ

## ----- Message Text -----

15A: New Sequence A  
 20: Sender's Reference  
 TR2018/018432/01  
 21: Related Reference  
 NEW  
 22A: Type of Operation  
 NEWT  
 22B: Type of Event  
 CONF  
 22C: Common Reference  
 CITIPX0027CNBAPP  
 82D: Party A - Name & Address  
 MINISTERSTVO FINANCI  
 PRAHA 1  
 87A: Party B - BIC  
 CITICZPX  
 CITI BANK EUROPE PLC, ORGANIZACNI SLOZKA  
 PRAGUE CZ  
 15B: New Sequence B  
 17R: Party A's Role  
 L  
 30T: Trade Date  
 20180924  
 30V: Value Date  
 20180924  
 30P: Maturity Date  
 20180925  
 32B: Currency and Principal Amount  
 Currency : CZK (CZECH KORUNA)  
 Amount : #5.000.000.000,00#  
 30X: Next Interest Due Date  
 20180925  
 34E: Currency and Interest Amount  
 N  
 Currency : CZK (CZECH KORUNA)  
 Amount : #37.500,00#  
 37G: Interest Rate  
 0,2700000  
 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]  
 CITICZPX  
 CITI BANK EUROPE PLC, ORGANIZACNI SLOZKA  
 PRAGUE CZ  
 15D: New Sequence D

MT320\_Ack\_MF.txt  
53A: Delivery Agent - FI BIC  
[REDACTED]  
CITICZPX  
CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
[REDACTED]  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ