

09/10/18-██████████

MT320AckMF-1866-000001

1

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----- Instance Type and Transmission -----
Copy received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1530 181009ISF0author9631000001
----- 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
    TR2018/019428/01
21:  Related Reference
    NEW
22A: Type of Operation
    NEWT
22B: Type of Event
    CONF
22C: Common Reference
    CEKOPPO141CNBAPP
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
    20181009
30V: Value Date
    20181009
30P: Maturity Date
    20181010
32B: Currency and Principal Amount
    Currency      : CZK (CZECH KORUNA)
    Amount        : #600.000.000,00#
30X: Next Interest Due Date
    20181010
34E: Currency and Interest Amount
    N
    Currency      : CZK (CZECH KORUNA)
    Amount        : #23.500,00#
37G: Interest Rate
    1,4100000
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

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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