

01/02/19- [REDACTED]

MT320Nack-2318-000001

1

----- Instance Type and Transmission -----
Original received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1153 190201ISF0author2522000001
----- Message Header -----
Swift Input : FIN 320 Fixed Loan/Deposit Conf
Sender : CNBACZPPXXX
 CESKA NARODNI BANKA
 PRAGUE CZ
Receiver : CMZRCZP1XXX
 CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
 PRAGUE CZ
----- Message Text -----
15A: New Sequence A
20: Sender's Reference
 TR2019/002016/01
21: Related Reference
 NEW
22A: Type of Operation
 NEWT
22B: Type of Event
 CONF
22C: Common Reference
 CMZRP10145CNBAPP
82D: Party A - Name & Address
 MINISTERSTVO FINANCI
 PRAHA 1
87A: Party B - BIC
 CMZRCZP1XXX
 CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
 PRAGUE CZ
15B: New Sequence B
17R: Party A's Role
 L
30T: Trade Date
 20190201
30V: Value Date
 20190201
30P: Maturity Date
 20190204
32B: Currency and Principal Amount
 Currency : CZK (CZECH KORUNA)
 Amount : #500.000.000,00#
30X: Next Interest Due Date
 20190204
34E: Currency and Interest Amount
 N
 Currency : CZK (CZECH KORUNA)
 Amount : #60.416,67#
37G: Interest Rate
 1,4500000
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]
 CMZRCZP1XXX
 CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
 PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]
CMZRCZP1XXX

CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]
CNBACZPP

CESKA NARODNI BANKA
PRAGUE CZ