

Possible duplicate delivery
Network : SWIFT
Session Holder : CNBACZPPAXXXF
Session : 9286
Sequence : 069078
Delivery Status : Network Ack


----- Instance Type and Transmission -----
Original received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1029 190327ISFOauthor3872000001

----- 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
TR2019/005317/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CEKOPP0102CNBAPP
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
20190327
30V: Value Date
20190327
30P: Maturity Date
20190328
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #47.300.000.000,00#
30X: Next Interest Due Date
20190328
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #1.340.166,67#
37G: Interest Rate
1,0200000
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]
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15D: New Sequence D
53A: Delivery Agent - FI BIC
[REDACTED]

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57A: Receiving Agent - FI BIC


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