

133 630

Possible duplicate delivery

Network : APPLI
 Session Holder : MT320Nack
 Session : 2390
 Sequence : 000001
 Delivery Status : Network Ack

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

Original received from APPLI
 Priority/Delivery : Normal
 Message Output Reference : 1402 190614ISFOauthor5737000003


----- 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
 TR2019/009954/01
 21: Related Reference
 NEW
 22A: Type of Operation
 NEWT
 22B: Type of Event
 CONF
 22C: Common Reference
 CMZRP10198CNBAPP
 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
 20190614
 30V: Value Date
 20190614
 30P: Maturity Date
 20190617
 32B: Currency and Principal Amount
 Currency : CZK (CZECH KORUNA)
 Amount : #100.000.000,00#
 30X: Next Interest Due Date
 20190617
 34E: Currency and Interest Amount
 N
 Currency : CZK (CZECH KORUNA)
 Amount : #16.500,00#
 37G: Interest Rate
 1,9800000
 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
 CMZRCZP1XXX
 CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
 PRAGUE CZ
 15D: New Sequence D
 53A: Delivery Agent - FI BIC
 CMZRCZP1XXX
 CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
 PRAGUE CZ

57A: Receiving Agent - FI BIC


CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ