

01/07/19-XXX

MT320Nack-2396-000001

1

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

Original received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1150 190701ISFOauthor6148000001

----- 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

TR2019/010817/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CMZRP10151CNBAPP

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

20190701

30V: Value Date

20190701

30P: Maturity Date

20190702

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #700.000.000,00#

30X: Next Interest Due Date

20190702

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #29.361,11#  
37G: Interest Rate  
1,510000  
14D: Day Count Fraction  
ACT/360  
15C: New Sequence C  
53A: Delivery Agent - FI BIC  
XXX  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
XXX  
CMZRCZP1XXX  
CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.  
PRAGUE CZ  
15D: New Sequence D  
53A: Delivery Agent - FI BIC  
XXX  
CMZRCZP1XXX  
CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.  
PRAGUE CZ  
57A: Receiving Agent - FI BIC  
XXX  
CNBACZPP  
CESKA NARODNI BANKA  
PRAGUE CZ