```
      ---------------------  Instance Type and Transmission -------------
-
       Original received from APPLI
       Priority/Delivery        : Normal
       Message Output Reference : 1540 200406ISFOauthor3806000001
      --------------------------- 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
            TR2020/006721/01
        21: Related Reference
            NEW
       22A: Type of Operation
            NEWT
       22B: Type of Event
            CONF
       22C: Common Reference
            CMZRP10041CNBAPP
       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
            20200406
       30V: Value Date
            20200406
       30P: Maturity Date
            20200407
       32B: Currency and Principal Amount
            Currency       : CZK (CZECH KORUNA)
            Amount         :           #300.000.000,00#
       30X: Next Interest Due Date
            20200407
       34E: Currency and Interest Amount
            N
            Currency       : CZK (CZECH KORUNA)
            Amount         :                 #3.416,67#
       37G: Interest Rate
            0,4100000
```

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