

29/09/20-

MT320Nack-2555-000001

1

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

Original received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1453 200929ISFOauthor8727000002

----- 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
TR2020/017782/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CMZRP10011CNBAPP
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
20200929
30V: Value Date
20200929
30P: Maturity Date
20200930
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #220.000.000,00#
30X: Next Interest Due Date
20200930
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #672,22#
37G: Interest Rate
0,1100000

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