

23/02/21



MT320Nack-2594-000001

1

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

Original received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1442 210223ISF0author2600000002

----- 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
 TR2021/003061/01
21: Related Reference
 NEW
22A: Type of Operation
 NEWT
22B: Type of Event
 CONF
22C: Common Reference
 CMZRP10021CNBAPP
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
 20210223
30V: Value Date
 20210223
30P: Maturity Date
 20210224
32B: Currency and Principal Amount
 Currency : CZK (CZECH KORUNA)
 Amount : #50.000.000,00#
30X: Next Interest Due Date
 20210224
34E: Currency and Interest Amount
 N
 Currency : CZK (CZECH KORUNA)
 Amount : #291,67#
37G: Interest Rate
 0,2100000
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

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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

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PRAGUE CZ