

25/02/21



MT320Nack-2595-000001

1

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

Original received from APPLI  
Priority/Delivery : Normal  
Message Output Reference : 1416 210225ISF0author2674000004

----- 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  
    TR2021/003241/01  
21: Related Reference  
    NEW  
22A: Type of Operation  
    NEWT  
22B: Type of Event  
    CONF  
22C: Common Reference  
    CMZRP10014CNBAPP  
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  
    20210225  
30V: Value Date  
    20210225  
30P: Maturity Date  
    20210226  
32B: Currency and Principal Amount  
    Currency : CZK (CZECH KORUNA)  
    Amount : #50.000.000,00#  
30X: Next Interest Due Date  
    20210226  
34E: Currency and Interest Amount  
    N  
    Currency : CZK (CZECH KORUNA)  
    Amount : #194,44#  
37G: Interest Rate  
    0,1400000  
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