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----- Instance Type and Transmi ssi on -----
Original received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1434 180306ISF0author0976000001
----- 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
    TR2018/005075/01
21:  Related Reference
    NEW
22A: Type of Operati on
    NEWT
22B: Type of Event
    CONF
22C: Common Reference
    CMZRP10048CNBAPP
82D: Party A - Name & Address
    MINI STERSTVO 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
    20180306
30V: Value Date
    20180306
30P: Maturity Date
    20180307
32B: Currency and Princi pal Amount
    Currency      : CZK (CZECH KORUNA)
    Amount        : #100.000.000,00#
30X: Next Interest Due Date
    20180307
34E: Currency and Interest Amount
    N
    Currency      : CZK (CZECH KORUNA)
    Amount        : #1.333,33#
37G: Interest Rate
    0,4800000
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

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MT320_Nack. txt

15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]
CMZRCZPTXXX

CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A. S.
PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]
CNBACZPP

CESKA NARODNI BANKA
PRAGUE CZ