

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

Original received from APPLI  
 Priority/Delivery : Normal  
 Message Output Reference : 0957 180327ISF0author1694000001

## ----- 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  
 TR2018/006717/01  
 21: Related Reference  
 NEW  
 22A: Type of Operation  
 NEWT  
 22B: Type of Event  
 CONF  
 22C: Common Reference  
 CMZRP10006CNBAPP  
 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  
 20180327  
 30V: Value Date  
 20180327  
 30P: Maturity Date  
 20180328  
 32B: Currency and Principal Amount  
 Currency : CZK (CZECH KORUNA)  
 Amount : #800.000.000,00#  
 30X: Next Interest Due Date  
 20180328  
 34E: Currency and Interest Amount  
 N  
 Currency : CZK (CZECH KORUNA)  
 Amount : #1.333,33#  
 37G: Interest Rate  
 0,0600000  
 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

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