

04/05/

MT320Nack-2312-000001

1

----- Instance Type and Transmission -----
Original received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1456 180504ISF0author2812000001
----- 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
TR2018/009359/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
CMZRP10026CNBAPP
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
20180504
30V: Value Date
20180504
30P: Maturity Date
20180507
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #200.000.000,00#
30X: Next Interest Due Date
20180507
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #4.333,33#
37G: Interest Rate
0,2600000
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

[REDACTED]
CMZRCZP1XXX

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PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]
CNBACZPP

CESKA NARODNI BANKA
PRAGUE CZ