

07/05/18

MT320Nack-2313-000001

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----- Instance Type and Transmission -----
Original received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1437 180507ISF0author2848000001
----- 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
    TR2018/009447/01
21: Related Reference
    NEW
22A: Type of Operation
    NEWT
22B: Type of Event
    CONF
22C: Common Reference
    CMZRP10031CNBAPP
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
    20180507
30V: Value Date
    20180507
30P: Maturity Date
    20180509
32B: Currency and Principal Amount
    Currency      : CZK (CZECH KORUNA)
    Amount        : #200.000.000,00#
30X: Next Interest Due Date
    20180509
34E: Currency and Interest Amount
    N
    Currency      : CZK (CZECH KORUNA)
    Amount        : #3.444,44#
37G: Interest Rate
    0,3100000
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]
    CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
    PRAGUE CZ

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15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]
CMZRCZP1XXX

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

57A: Receiving Agent - FI BIC

[REDACTED]
CNBACZPP

CESKA NARODNI BANKA
PRAGUE CZ