

01/06/18- 2325-000001

1

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----- Instance Type and Transmission -----
Original received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 1137 180601ISF0author3489000002
----- 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
   TR2018/011063/01
21: Related Reference
   NEW
22A: Type of Operation
   NEWT
22B: Type of Event
   CONF
22C: Common Reference
   CMZRP10005CNBAPP
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
   20180601
30V: Value Date
   20180601
30P: Maturity Date
   20180604
32B: Currency and Principal Amount
   Currency      : CZK (CZECH KORUNA)
   Amount        : #1.000.000.000,00#
30X: Next Interest Due Date
   20180604
34E: Currency and Interest Amount
   N
   Currency      : CZK (CZECH KORUNA)
   Amount        : #41.666,67#
37G: Interest Rate
   0,5000000
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

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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