

27/06/18 2335-000001

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----- Instance Type and Transmission -----
Original received from APPLI
Priority/Delivery      : Normal
Message Output Reference : 0956 180627ISF0author4320000004
----- 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
    TR2018/012931/01
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
    20180627
30V: Value Date
    20180627
30P: Maturity Date
    20180628
32B: Currency and Principal Amount
    Currency      : CZK (CZECH KORUNA)
    Amount        : #200.000.000,00#
30X: Next Interest Due Date
    20180628
34E: Currency and Interest Amount
    N
    Currency      : CZK (CZECH KORUNA)
    Amount        : #333,33#
37G: Interest Rate
    0,0600000
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