

20/08/18- [REDACTED]

MT320Nack-2267-000001

1

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

Original received from APPLI  
 Priority/Delivery : Normal  
 Message Output Reference : 1423 180820ISF0author8379000001

----- 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  
     TR2018/016268/01  
 21: Related Reference  
     NEW  
 22A: Type of Operation  
     NEWT  
 22B: Type of Event  
     CONF  
 22C: Common Reference  
     CMZRP10127CNBAPP  
 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  
     20180820  
 30V: Value Date  
     20180820  
 30P: Maturity Date  
     20180821  
 32B: Currency and Principal Amount  
     Currency : CZK (CZECH KORUNA)  
     Amount : #300.000.000,00#  
 30X: Next Interest Due Date  
     20180821  
 34E: Currency and Interest Amount  
     N  
     Currency : CZK (CZECH KORUNA)  
     Amount : #10.583,33#  
 37G: Interest Rate  
     1,2700000  
 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

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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