

Possible duplicate delivery

Network :
APPL

I

Session Holder : MT320Nack
Session : 2270
Sequence : 0000 01
Delivery Status : Network Ack

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

Original received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1102 180831ISF0author8665000002

----- Message Header -----

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX

CESKA NARODNI BANKA

PRAGUE CZ Receiver :

CMZRCZP1XXX

ČESKOMORAVSKÁ ZARUCNI A ROZVOJOVÁ BANKA, A.S.
PRAGUE CZ

----- Message Text -----

ISA: New Sequence A 20:

Sender's Reference

TR2018/016952/01 21:

Related Reference NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CMZRP10102CNBAPP 82D: Party A

- Name & Address MINISTERSTVO

FINANCI PRAHA 1 87A: Party B -

BIC CMZRCZP1XXX

ČESKOMORAVSKÁ ZARUCNI A ROZVOJOVÁ BANKA, A.S.

PRAGUE CZ 15B: New Sequence B 17R: Party A's

Role L

30T: Trade Date

20180831 3 0V:

Value Date

20180831 30P:

Maturity Date

20180903

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #300.000.000,00#

30X: Next Interest Due Date

20180903

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #25.500,00#

3 7G: Interest Rate 1,0200000

14D: Day Count Fraction ACT/3

6 0 15C: New Sequence C 53A:

Delivery Agent - FI BIC

██████████ CNBACZPP

██████████ CESKA NARODNI BANKA PRAGUE CZ 57A: Receiving

Aaent - FI BIC ██████████ CMZRCZP1XXX

ČESKOMORAVSKÁ ZARUCNI A ROZVOJOVÁ BANKA, A.S.

PRAGUE CZ 15D: New Sequence D 53A: Delivery

Agent - FI BIC ██████████ CMZRCZP1XXX

ČESKOMORAVSKÁ ZARUCNI A ROZVOJOVÁ BANKA, A.S.

PRAGUE

CZ