

07/09/18-xxx

MT320Nack-2273-000001

1

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

Original received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1523 180907ISFOauthor8897000001

----- 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

TR2018/017500/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

CMZRP10055CNBAPP

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

20180907

30V: Value Date

20180907

30P: Maturity Date

20180910

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #77.000.000,00#

30X: Next Interest Due Date

20180910

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #3.529,17#
37G: Interest Rate
0,5500000
14D: Day Count Fraction
ACT/360
15C: New Sequence C
53A: Delivery Agent - FI BIC
xxx
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ
57A: Receiving Agent - FI BIC
xxx
CMZRCZP1XXX
CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
PRAGUE CZ
15D: New Sequence D
53A: Delivery Agent - FI BIC
xxx
CMZRCZP1XXX
CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A.S.
PRAGUE CZ
57A: Receiving Agent - FI BIC
xxx
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ