

24/10/19



MT320AckMF-2611-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1527 191024ISFOauthor8870000001

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

Swift Input : FIN 320 Fixed Loan/Deposit Conf

Sender : CNBACZPPXXX

CESKA NARODNI BANKA

PRAGUE CZ

Receiver : BACXCZPPXXX

UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.

PRAGUE CZ

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

15A: New Sequence A

20: Sender's Reference

TR2019/017866/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

BACXPP0106CNBAPP

82D: Party A - Name & Address

MINISTERSTVO FINANCI

PRAHA 1

87A: Party B - BIC

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15B: New Sequence B

17R: Party A's Role

L

30T: Trade Date

20191024

30V: Value Date

20191024

30P: Maturity Date

20191025

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #1.070.000.000,00#

30X: Next Interest Due Date

20191025

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #31.505,56#

37G: Interest Rate

1,0600000

14D: Day Count Fraction

ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC



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57A: Receiving Agent - FI BIC



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58A: Beneficiary Institution - BIC

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15D: New Sequence D

53A: Delivery Agent - FI BIC



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PRAGUE CZ

57A: Receiving Agent - FI BIC



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PRAGUE CZ