

26/11/19



MT320AckMF-2692-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1501 191126ISFOauthor9892000001

----- 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

TR2019/019914/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

BACXPP0101CNBAPP

82D: Party A - Name & Address

MINISTERSTVO FINANCI

PRAHA 1

87A: Party B - BIC

BACXCZPP

UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.

PRAGUE CZ

15B: New Sequence B

17R: Party A's Role

L

30T: Trade Date

20191126

30V: Value Date

20191126

30P: Maturity Date

20191127

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #5.000.000.000,00#

30X: Next Interest Due Date

20191127

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #140.277,78#

37G: Interest Rate

1,010000

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



BACXCZPP

UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.

PRAGUE CZ

58A: Beneficiary Institution - BIC

BACXCZPP

UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.

PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC



BACXCZPP

UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.

PRAGUE CZ

57A: Receiving Agent - FI BIC



CNBACZPP

CESKA NARODNI BANKA

PRAGUE CZ