

14/01/20



MT320AckMF-2790-000001

1

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

Copy received from APPLI
Priority/Delivery : Normal
Message Output Reference : 1457 200114ISF0author1193000001

----- 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
TR2020/000919/01
21: Related Reference
NEW
22A: Type of Operation
NEWT
22B: Type of Event
CONF
22C: Common Reference
BACXPP0002CNBAPP
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
20200114
30V: Value Date
20200114
30P: Maturity Date
20200115
32B: Currency and Principal Amount
Currency : CZK (CZECH KORUNA)
Amount : #2.800.000.000,00#
30X: Next Interest Due Date
20200115
34E: Currency and Interest Amount
N
Currency : CZK (CZECH KORUNA)
Amount : #155.555,56#
37G: Interest Rate
2,0000000
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]
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

[REDACTED]
BACXCZPP
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.
PRAGUE CZ
57A: Receiving Agent - FI BIC

[REDACTED]
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ