

16/01/20

MT320AckMF-2798-000001

1

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

Copy received from APPLI  
Priority/Delivery : Normal  
Message Output Reference : 1427 200116ISFOauthor1275000001

----- 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  
TR2020/001106/01  
21: Related Reference  
NEW  
22A: Type of Operation  
NEWT  
22B: Type of Event  
CONF  
22C: Common Reference  
BACXPP0201CNBAPP  
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  
20200116  
30V: Value Date  
20200116  
30P: Maturity Date  
20200117  
32B: Currency and Principal Amount  
Currency : CZK (CZECH KORUNA)  
Amount : #4.000.000.000,00#  
30X: Next Interest Due Date  
20200117  
34E: Currency and Interest Amount  
N  
Currency : CZK (CZECH KORUNA)  
Amount : #223.333,33#  
37G: Interest Rate  
2,0100000  
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