

03/03/21



MT320AckMF-3557-000001

1

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

Copy received from APPLI

Priority/Delivery : Normal

Message Output Reference : 1519 210303ISFOauthor2808000002

----- 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

TR2021/003657/01

21: Related Reference

NEW

22A: Type of Operation

NEWT

22B: Type of Event

CONF

22C: Common Reference

BACXPP0255CNBAPP

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

20210303

30V: Value Date

20210303

30P: Maturity Date

20210304

32B: Currency and Principal Amount

Currency : CZK (CZECH KORUNA)

Amount : #6.500.000.000,00#

30X: Next Interest Due Date

20210304

34E: Currency and Interest Amount

N

Currency : CZK (CZECH KORUNA)

Amount : #46.041,67#

37G: Interest Rate

0,2550000

14D: Day Count Fraction
ACT/360

15C: New Sequence C

53A: Delivery Agent - FI BIC



CESKA NARODNI BANKA
PRAGUE CZ

57A: Receiving Agent - FI BIC



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



UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.
PRAGUE CZ

57A: Receiving Agent - FI BIC



CESKA NARODNI BANKA
PRAGUE CZ