

20/09/18- [REDACTED]

MT320AckMF-1832-000001

1

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

Copy received from APPLI
 Priority/Delivery : Normal
 Message Output Reference : 1452 180920ISF0author9215000002

----- 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
 TR2018/018199/01
 21: Related Reference
 NEW
 22A: Type of Operation
 NEWT
 22B: Type of Event
 CONF
 22C: Common Reference
 BACXPP0025CNBAPP
 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
 20180920
 30V: Value Date
 20180920
 30P: Maturity Date
 20180921
 32B: Currency and Principal Amount
 Currency : CZK (CZECH KORUNA)
 Amount : #3. 500. 000. 000, 00#
 30X: Next Interest Due Date
 20180921
 34E: Currency and Interest Amount
 N
 Currency : CZK (CZECH KORUNA)
 Amount : #24. 305, 56#
 37G: Interest Rate
 0, 2500000
 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

MT320_Ack_MF.TXT

58A: Beneficiary Institution - BIC
BACXCZPP
UNI CREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A. S.
PRAGUE CZ

15D: New Sequence D

53A: Delivery Agent - FI BIC
[REDACTED]
BACXCZPP
UNI CREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A. S.
PRAGUE CZ

57A: Receiving Agent - FI BIC
[REDACTED]
CNBACZPP
CESKA NARODNI BANKA
PRAGUE CZ