



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6154*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 02.02.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 02.02.24

Statement No. 014 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
02.02.24	01.02.24	TRANSFERS OUT	150,000,000.00 -	
	01.02.24	CLEAN CASH DISBURSEMENT MANUAL 24BBLBBLMZ		
02.02.24	01.02.24	ABN AMRO BANK NV	50,000,000.00 +	
	01.02.24	02/24 ZCP .000% 01FEB24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2719176864 / MATURITY 24BALBBB7HH		
02.02.24	02.02.24	STATE OF THE NETHERLANDS	100,000,000.00 +	
	01.02.24	02/24 0 .010% 01FEB24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2753299168 / SALE 24BALBBB7HJ		
Ending Balance:				0.00 +

Any objections to this cash statement have to be reported immediately. For payments to non-residents please be aware of the reporting obligation according to the Foreign Trade and Payment Regulation (AWV).

Rahandusministeerium

12-02-2024
7-11/722-1