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LUFTPOST - PRIORITAIRE / Port payé
*DV*7480*00000002* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 28.08.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 28.08.24

Statement No. 104 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
28.08.24	28.08.24	TRANSFERS IN	213,670,281.60	+
	28.08.24	CLEAN CASH RECEIPT MANUAL 24HTLBBMWFF		
28.08.24	28.08.24	NETHERLANDS GOVERNMENT	14,666,270.55	+
	28.08.24	BONDS 144A REGS 07/25 0.25 .250% 15JUL25 BROKER: RABOBANK NEDERLAND FACE : 15,000,000.000 PRIN : 14,661,750.00 INTRST: 4,520.55 379609 NL0011220108 / SALE 24HRKBBWD7D / 379609		
28.08.24	28.08.24	FRANCE (GOVT OF)	28,860,772.19	-
	28.08.24	BONDS 144A REGS 05/27 1 1.000% 25MAY27 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 30,000,000.000 PRIN : 28,782,690.00 INTRST: 78,082.19 379614 FR0013250560 / PURCHASE 24HSKBBH3WQ / 379614		

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Statement No. 104 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
28.08.24	28.08.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/28 0.75 .750% 15JUL28 BROKER: RABOBANK NEDERLAND FACE : 20,000,000.000 PRIN : 18,860,400.00 INTRST: 18,082.19 379613 NL0012818504 / PURCHASE 24HSKBBH4RK / 379613	18,878,482.19 -	
28.08.24	28.08.24	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 05/29 2 2.900% 23MAY29 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 15,000,000.000 PRIN : 15,305,655.00 INTRST: 115,602.74 379610 AT0000A33SH3 / PURCHASE 24HSKBBH3WP / 379610	15,421,257.74 -	
28.08.24	28.08.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5 2.500% 15JUL34 BROKER: RABOBANK NEDERLAND FACE : 35,000,000.000 PRIN : 34,886,250.00 INTRST: 105,479.45 379611 NL0015001XZ6 / PURCHASE 24HSKBBH3WM / 379611	34,991,729.45 -	
28.08.24	28.08.24	AGENCE CENTRALE ORGANISMES SEC 09/24 ZCP .000% 30SEP24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,668,353.55 INTRST: 0.00 379607 XS2893509690 / PURCHASE 24HRKBBRBS7 / 379607	99,668,353.55 -	

Statement No. 104 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
28.08.24	28.08.24 28.08.24	LANDESKREDITBANK BADEN WURTT 09/24 ZCP .000% 18SEP24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,893,477.42 INTRST: 0.00 379606 XS2893504543 / PURCHASE 24HRKBBRBS8 / 379606	49,893,477.42 -	
28.08.24	28.08.24 28.08.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/38 0.00000 .010% 15JAN38 BROKER: RABOBANK NEDERLAND FACE : 15,000,000.000 PRIN : 10,520,250.00 INTRST: 0.00 379612 NL0015000B11 / PURCHASE 24HSKBBH3WN / 379612	10,520,250.00 -	
28.08.24	28.08.24 28.08.24	FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000 .010% 02OCT24 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 30,000,000.000 PRIN : 29,897,770.39 INTRST: 0.00 379608 FR0128071059 / SALE 24HRKBBRVDJ / 379608	29,897,770.39 +	
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).