



State Street Bank International GmbH

Postfach 20 19 16
80019 München

Briener Strasse 59
80333 München

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

DV 01 0,88 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*8475*00000001* 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 24.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 24.01.25

Account 0139 EUR

Statement No. 012 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
24.01.25	24.01.25	TRANSFERS IN	19,837,741.09	+
	24.01.25	CLEAN CASH RECEIPT MANUAL 25ARLBBQNGQ		
24.01.25	24.01.25	BNG BANK NV SR UNSECURED REGS 01/28 0.75 .750% 11JAN28 BROKER: ING BANK NV FACE : 10,000,000.000 PRIN : 9,503,300.00 INTRST: 2,671.23 380852 XS1748236699 / PURCHASE 25ANKBBXVQD / 380852	9,505,971.23	-
24.01.25	24.01.25	COUNCIL OF EUROPE SR UNSECURED REGS 09/28 3.125 3.125% 13SEP28 BROKER: ING BANK NV FACE : 2,461,000.000 PARTIAL PRIN : 10,303,302.39 INTRST: 28,467.47 380851 XS2681334962 / PURCHASE 25ANKBBWXT4 / 380851	2,542,648.56	-



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Statement No. 012 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Ending Balance:				7,789,121.30 +

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).

