



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*8521*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 30.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 30.01.25

Account 0139 EUR

Statement No. 014 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
Beginning Balance:				0.00 +
30.01.25	30.01.25	TRANSFERS OUT	5,300,429.45 -	
	30.01.25	CLEAN CASH DISBURSEMENT MANUAL 25AVLBBTV7X		
30.01.25	30.01.25	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/26 0.0000 .010% 16NOV26 BROKER: ING BANK NV FACE : 5,000,000.000 PRIN : 4,788,300.00 INTRST: 0.00 380896 XS2079798562 / PURCHASE 25ASKBBNKMP / 380896	4,788,300.00 -	
30.01.25	30.01.25	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3 3.000% 25MAY33 BROKER: J P MORGAN SECURITIES LTD FACE : 10,000,000.000 PRIN : 9,883,250.00 INTRST: 205,479.45 380895_2 FR001400H7V7 / SALE 25ATKBBL6PN / 380895_2	10,088,729.45 +	



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			Statement No.	014 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
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).

