



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*6274*00000001* Brief Kilotarif 

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

Ministry of Finance of the Republic of Estonia

Account Statement as of 20.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 20.02.24

Account 0139 EUR

Statement No. 024 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			35,129,937.50	-
20.02.24	20.02.24	TRANSFERS OUT	50,000,000.00	-
	20.02.24	CLEAN CASH DISBURSEMENT MANUAL 24BNLBBSTTP		
20.02.24	19.02.24	TRANSFERS IN	35,129,937.50	+
	19.02.24	CLEAN CASH RECEIPT MANUAL 24BNLBBSTTR		
20.02.24	20.02.24	CREDIT AGRICOLE SA	50,000,000.00	+
	20.02.24	02/24 ZCP .010% 20FEB24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2640907767 / SALE 24BNLBBVB4		
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).

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27-02-2024
nr. 7-1.1/1000-1