



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 01 0,88 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8457\*00000002\* 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 22.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 22.01.25

Account 0139 EUR

Statement No. 011 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Beginning Balance:</b>				<b>0.00 +</b>
22.01.25	22.01.25	TRANSFERS IN	44,813,539.47 +	
	22.01.25	CLEAN CASH RECEIPT MANUAL 25APLBBTWDV		
22.01.25	22.01.25	SUMITOMO TRUST AND BANKING	50,000,000.00 +	
	22.01.25	01/25 ZCP .000% 22JAN25 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2962965203 / MATURITY 25APLBBB7HF		
22.01.25	22.01.25	HONEYWELL INTERNATIONAL INC	14,892,661.14 -	
	22.01.25	04/25 ZCP .000% 25APR25 BROKER: CITIBANK N.A. FACE : 15,000,000.000 PRIN : 14,892,661.14 INTRST: 0.00 380842 XS2986720220 / PURCHASE 25AMKBCKTDM / 380842		

Rahandusministerium

29. 01. 2025  
nr. 7-1.1/508-1



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Statement No. 011 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
22.01.25	22.01.25 22.01.25	MITSUBISHI CORPORATION FINANCE 02/25 ZCP .000% 03FEB25 BROKER: ING BANK NV FACE : 80,000,000.000 PRIN : 79,920,878.33 INTRST: 0.00 380829 XS2985247167 / PURCHASE 25AMKBBSFL9 / 380829	79,920,878.33 -	
<b>Ending Balance:</b>				<b>0.00 +</b>

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).

