



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 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6071*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 22.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 22.01.24

Account 0139 EUR

Statement No. 009 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
22.01.24	22.01.24		TRANSFERS IN	200,000,000.00	+
	22.01.24		CLEAN CASH RECEIPT MANUAL 24APLBTV51		
22.01.24	22.01.24		PROVINCE OF QUEBEC SR UNSECURED REGS 01/24 2.375 2.375% 22JAN24 BROKER: MATURITY FACE : 15,000,000.000 PRIN : 15,000,000.00 INTRST: 0.00 XS1019493896 / SALE 24APLBK55C	15,000,000.00	+
22.01.24	22.01.24		PROVINCE OF QUEBEC SR UNSECURED REGS 01/24 2.375 2.375% 22JAN24 BROKER: MATURITY FACE : 8,400,000.000 PRIN : 8,400,000.00 INTRST: 0.00 XS1019493896 / SALE 24APLBK55D	8,400,000.00	+
22.01.24	22.01.24		PROVINCE OF QUEBEC SR UNSECURED REGS 01/24 2.375 2.375000% MATY:22JAN24 PAY:22JAN24 SHARES: 23,400,000.000 INTEREST RECEIVED FROMBKAU EUR XS1019493896 / INTEREST 24APLBBCW03	555,750.00	+

Rahandusministeerium

29 -01- 2024

nr. 7-1.1 / 468-1



State Street Bank International GmbH

Postfach 20 19 16

80019 München

Brienner Strasse 59

80333 München

Statement No. 009 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
22.01.24	22.01.24 22.01.24	BPCE 01/24 ZCP .000% 22JAN24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128046622 / MATURITY 24APLBBBSC6	50,000,000.00	+
22.01.24	22.01.24 22.01.24	NRW.BANK 01/24 ZCP .001% 29JAN24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,961,917.91 INTRST: 0.00 378140 XS2754340193 / PURCHASE 24ALKBBVH6Z / 378140	49,961,917.91	-
22.01.24	22.01.24 22.01.24	LANDWIRTSCHAFTLICHE RENTENBANK 01/24 ZCP .000% 31JAN24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,951,172.73 INTRST: 0.00 378139 XS2754323009 / PURCHASE 24ALKBBVH60 / 378139	49,951,172.73	-
22.01.24	22.01.24 22.01.24	UNEDIC SA 02/24 ZCP .000% 06FEB24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,837,348.32 INTRST: 0.00 378143 FR0128252667 / PURCHASE 24ALKBBVH61 / 378143	99,837,348.32	-





State Street Bank International GmbH

Postfach 20 19 16

80019 München

Briener Strasse 59

80333 München

			Statement No.	009 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
22.01.24	22.01.24	AUSTRIA REPUBLIC		
	22.01.24	02/24 0		
		.010% 05FEB24		
		BROKER: RABOBANK NEDERLAND		
		FACE : 100,000,000.000		
		PRIN : 99,848,873.18		
		INTRST: 0.00		
		378141/42		
		XS2754354228 / PURCHASE		
		24ALKBBVH6X / 378141/42		
Ending Balance:				25,643,562.14 -

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).