



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 04 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6683*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 22.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 22.04.24

Account 0139 EUR

Statement No. 055 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
Beginning Balance:				120.96 -
22.04.24	22.04.24	TRANSFERS OUT	80,000,000.00	-
	22.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DPLBRR41N		
22.04.24	22.04.24	BPIFRANCE	50,000,000.00	+
	22.04.24	04/24 ZCP .000% 22APR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128410711 / MATURITY 24DPLBBB234		
22.04.24	22.04.24	SUMITOMO MITSUI BANKING CORPOR	30,000,000.00	+
	22.04.24	04/24 ZCP .010% 22APR24 BROKER: MATURITY FACE : 30,000,000.000 PRIN : 30,000,000.00 INTRST: 0.00 BE6348634815 / SALE 24DPLBBB235		
Ending Balance:				120.96 -

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).

Rahandusministeerium

30-04-2024
nr. 4-1.1/2048-1