



State Street Bank International GmbH  
Postfach 20 19 16  
80019 München

Briener Strasse 59  
80333 München

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DV 01 0,88 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8487\*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 27.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 27.01.25

Account 0139 EUR

Statement No. 013 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Beginning Balance:</b>			<b>7,789,121.30</b>	<b>+</b>
27.01.25	27.01.25	PAYMENT EXPENSE CUSTODY FEE 11.2024 EXP PAY 25ASLBBM4G5	16,700.61	-
27.01.25	27.01.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25ASLBBW4HX	14,385,350.61	+
27.01.25	27.01.25	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/26 0.0000 .010% 16NOV26 BROKER: ING BANK NV FACE : 15,000,000.000 PRIN : 14,368,650.00 INTRST: 0.00 380862 XS2079798562 / PURCHASE 25AOKBBTN9H / 380862	14,368,650.00	-
27.01.25	27.01.25	COUNCIL OF EUROPE SR UNSECURED REGS 09/28 3.125 3.125% 13SEP28 BROKER: ING BANK NV FACE : 7,539,000.000 PRIN : 10,246,367.46 INTRST: 85,402.40 380851 XS2681334962 / PURCHASE 25ANKBBWXT4 / 380851	7,789,121.30	-



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<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).

