



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 05 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6845\*00000003\* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 17.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy)

17.05.24

Account 0139 EUR

Statement No.

068 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>					<b>0.00 +</b>
17.05.24	17.05.24	17.05.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24EMLBBP7FJ	49,345,177.30 +	
17.05.24	17.05.24	17.04.24	UNEDIC SA 05/24 ZCP .000% 17APR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128306497 / MATURITY 24DMLBBB4G4	50,000,000.00 +	
17.05.24	17.05.24	17.05.24	UNEDIC SA 07/24 ZCP .000% 17JUL24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,345,177.30 INTRST: 0.00 378960 FR0127999334 / PURCHASE 24ELKBBM183 / 378960	99,345,177.30 -	
<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).

Rahandusministeerium

28-05-2024  
nr. 7-1.1/2489-1