



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 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8962*00000003* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 03.04.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.04.25

Account 0139 EUR

Statement No. 046 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			158,363,173.95	-
03.04.25	02.04.25	TRANSFERS OUT	99,060,425.99	+
	02.04.25	REVERSAL MANREV 25DBLBB36MB		
03.04.25	02.04.25	TRANSFERS IN	99,060,425.99	+
	02.04.25	CLEAN CASH RECEIPT MANUAL 25DCLBBL5PR		
03.04.25	03.04.25	TRANSFERS OUT	69,486,333.15	-
	03.04.25	CLEAN CASH DISBURSEMENT MANUAL 25DCLBBXGWM		
03.04.25	03.04.25	NEDER WATERSCHAPSBANK	30,513,666.85	-
	03.04.25	SR UNSECURED REGS 09/27 2.5 2.500% 13SEP27 BROKER: RABOBANK NEDERLAND FACE : 30,000,000.000 PRIN : 30,094,500.00 INTRST: 419,166.85 381400/01 XS2898886754 / PURCHASE 25CTKBBNK41 / 381400/01		





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03.04.25	03.04.25	03.04.25	BPIFRANCE 04/25 ZCP .000% 03APR25 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 FR0129010288 / MATURITY 25DCLBBB15H	100,000,000.00	+	
03.04.25	03.04.25	03.04.25	07/25 ZCP .000% 03JUL25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 40,000,000.000 PRIN : 39,756,798.83 INTRST: 0.00 38148/19 2 XS3045476770 / PURCHASE 25DBKBBJSVJ / 38148/19 2	39,756,798.83	-	
Ending Balance:					879.20	+

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).