



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 0,88 Deutsche Post    
LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8330\*00000001\* 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 07.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.01.25

Account 0139 EUR

Statement No. 003 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>444.52 +</b>
07.01.25	07.01.25 07.01.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25AELBBR7VW	129,329,346.30 +	
07.01.25	07.01.25 07.01.25	KBC BANK NV 01/25 ZCP .000% 07JAN25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6355561240 / MATURITY 25AELBBB8Q3	50,000,000.00 +	
07.01.25	07.01.25 07.01.25	UNEDIC SA 02/25 ZCP .000% 06FEB25 BROKER: RABOBANK NEDERLAND FACE : 80,000,000.000 PRIN : 79,802,488.84 INTRST: 0.00 380701 FR0128453166 / PURCHASE 25ACKBBNMJX / 380701	79,802,488.84 -	

Rahandusministeerium

14. 01. 2025  
nr. 7-1.1/180-1



State Street Bank International GmbH  
Postfach 20 19 16  
80019 München

Brienner Strasse 59  
80333 München

Statement No. 003 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
07.01.25	07.01.25 07.01.25	THE NORINCHUKIN BANK 04/25 ZCP .000% 07APR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,645,037.98 INTRST: 0.00 380711 XS2974137247 / PURCHASE 25ACKBBTQR5 / 380711	49,645,037.98 -	
07.01.25	07.01.25 07.01.25	BAYERISCHE LANDESBANK 02/25 ZCP .000% 05FEB25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,882,264.00 INTRST: 0.00 380689 DE000BYLOPR6 / PURCHASE 25ABKBBKHNH / 380689	49,882,264.00 -	
<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).