



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 12 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8202\*0000001\* 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 12.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.12.24

Account 0139 EUR

Statement No. 153 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
		<b>Beginning Balance:</b>		<b>0.00 +</b>
12.12.24	12.12.24	TRANSFERS IN	99,504,542.03	+
	12.12.24	CLEAN CASH RECEIPT MANUAL 24LILBBSMB8		
12.12.24	12.12.24	CREDIT AGRICOLE SA 12/24 ZCP .000% 12DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2902724165 / MATURITY 24LILBBB9NK	50,000,000.00	+
12.12.24	12.12.24	REGIE AUTONOME DES TRANSPORTS 12/24 ZCP .000% 12DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128809235 / MATURITY 24LILBBB9NL	50,000,000.00	+

Rahandusministerium

18-12-2024

nr: 7-1.1156.99-1



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Statement No. 153 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
12.12.24	12.12.24 12.12.24	STATE OF THE NETHERLANDS 12/24 0 .010% 19DEC24 BROKER: ING BANK NV FACE : 100,000,000.000 PRIN : 99,938,593.29 INTRST: 0.00 380530 XS2962743055 / PURCHASE 24LGKBBSM8R / 380530	99,938,593.29 -	
12.12.24	12.12.24 12.12.24	SUMITOMO TRUST AND BANKING 01/25 ZCP .000% 22JAN25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,824,658.72 INTRST: 0.00 380532 XS2962965203 / PURCHASE 24LHKBBJS1W / 380532	49,824,658.72 -	
12.12.24	12.12.24 12.12.24	SUMITOMO MITSUI BANKING CORPOR 02/25 ZCP .000% 12FEB25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,741,290.02 INTRST: 0.00 380531 BE6356628246 / PURCHASE 24LHKBBJS1X / 380531	49,741,290.02 -	
<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).