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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

Statement of Securities as of 31.03.2024 Created 16.04.24
Fund/Account 0139 Page 1 / 11

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS1167203881 EUR	 14,000,000.00 +	PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875 RATE 97.88200 % EUR Euroclear Held on trust-custody basis	0.875	15.01.25 13,703,480.00 +
XS1189263400 EUR	 10,100,000.00 +	NORDEA BANK ABP REGS 02/25 1.125 RATE 97.79000 % EUR Euroclear Held on trust-custody basis	1.125	12.02.25 9,876,790.00 +
FR0012537124 EUR	 12,000,000.00 +	UNEDIC GOVT GUARANT REGS 02/25 0.625 RATE 97.38700 % EUR Euroclear Held on trust-custody basis	0.625	17.02.25 11,686,440.00 +
NL0011220108 EUR	 15,000,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 RATE 96.43800 % EUR Euroclear Held on trust-custody basis	0.250	15.07.25 14,465,700.00 +
BE0000336454 EUR	 3,000,000.00 +	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1 RATE 86.56900 % EUR Euroclear Held on trust-custody basis	1.900	22.06.38 2,597,070.00 +

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22-04- 2024

Special Remarks: (a) = Open buy(s) (b) = Open sell(s) (c) = Restricted shares
(d) = Pledged (e) = Blocked for proxy voting (f) = Original face value

All dates have the format dd.mm.yy or dd.mm.yyyy

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FR0013154044		FRANCE (GOVT OF)		
		BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	2,600,000.00+	RATE 82.91490 %		2,155,787.40+
		EUR Euroclear Held on trust-custody basis		
FR0013200813		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR	26,000,000.00+	RATE 93.62540 %		24,342,604.00+
		EUR Euroclear Held on trust-custody basis		
FR0013213675		SFIL SA		
		SR UNSECURED REGS 10/24 0.125	0.125	18.10.24
EUR	4,100,000.00+	RATE 97.96100 %		4,016,401.00+
		EUR Euroclear Held on trust-custody basis		
NL0012171458		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR	3,400,000.00+	RATE 94.35500 %		3,208,070.00+
		EUR Euroclear Held on trust-custody basis		
FR0013244415		BPIFRANCE SACA		
		COMPANY GUAR REGS 11/24 0.75	0.750	25.11.24
EUR	4,900,000.00+	RATE 98.02100 %		4,803,029.00+
		EUR Euroclear Held on trust-custody basis		
XS1633248148		CPPIB CAPITAL INC		
		COMPANY GUAR REGS 06/24 0.375	0.375	20.06.24
EUR	61,275,000.00+	RATE 99.26600 %		60,825,241.50+
		EUR Euroclear Held on trust-custody basis		
XS1719108463		DNB BOLIGKREDITT AS		
		COVERED REGS 11/24 0.375	0.375	20.11.24
EUR	4,100,000.00+	RATE 97.94900 %		4,015,909.00+
		EUR Euroclear Held on trust-custody basis		

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XS1979259220 EUR	 20,300,000.00+	MET LIFE GLOB FUNDING I SR SECURED REGS 04/24 0.375 RATE 99.94200 % EUR Euroclear Held on trust-custody basis	0.375	09.04.24 20,288,226.00+
XS2013536029 EUR	 10,971,000.00+	SVENSKA HANDELSBANKEN AB REGS 06/24 0.125 RATE 99.20400 % EUR Euroclear Held on trust-custody basis	0.125	18.06.24 10,883,670.84+
FR0013421674 EUR	 4,200,000.00+	SFIL SA SR UNSECURED REGS 05/24 0.0000 RATE 99.40500 % EUR Euroclear Held on trust-custody basis	0.010	24.05.24 4,175,010.00+
FR0013451507 EUR	 9,500,000.00+	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000 RATE 86.43000 % EUR Euroclear Held on trust-custody basis	0.010	25.11.29 8,210,850.00+
XS2101528144 EUR	 17,000,000.00+	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000 RATE 97.79800 % EUR Euroclear Held on trust-custody basis	0.010	15.11.24 16,625,660.00+
BE0000349580 EUR	 4,000,000.00+	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0 RATE 85.60900 % EUR Euroclear Held on trust-custody basis	0.100	22.06.30 3,424,360.00+
XS2197342129 EUR	 21,000,000.00+	OP CORPORATE BANK PLC REGS 07/24 0.125 RATE 99.06800 % EUR Euroclear Held on trust-custody basis	0.125	01.07.24 20,804,280.00+

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FR0013341682 EUR	 3,000,000.00+	FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75 RATE 91.86300 % EUR Euroclear Held on trust-custody basis	 0.750	 25.11.28 2,755,890.00+
FR001400H7V7 EUR	 5,000,000.00+	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3 RATE 101.88400 % EUR Euroclear Held on trust-custody basis	 3.000	 25.05.33 5,094,200.00+
DE000BU22023 EUR	 13,000,000.00+	BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1 RATE 100.01800 % EUR Euroclear Held on trust-custody basis	 3.100	 18.09.25 13,002,340.00+
XS2726856730 EUR	 20,000,000.00+	SVENSKA HANDELSBANKEN AB 11/24 ZCP RATE 96.11277 % EUR Euroclear Held on trust-custody basis	 0.000	 22.11.24 19,222,554.40+
XS2727871746 EUR	 30,000,000.00+	DZ BANK AG DEUTSCHE ZENTRAL 05/24 ZCP RATE 97.98872 % EUR Euroclear Held on trust-custody basis	 0.001	 27.05.24 29,396,618.10+
FR0128344522 EUR	 20,000,000.00+	BPIFRANCE 11/24 ZCP RATE 96.17819 % EUR Euroclear Held on trust-custody basis	 0.000	 25.11.24 19,235,639.80+
XS2753441927 EUR	 50,000,000.00+	ABN AMRO BANK NV 04/24 ZCP RATE 99.95601 % EUR Euroclear Held on trust-custody basis	 0.010	 02.04.24 49,978,009.50+

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FR0128346618		BANQUE POSTALE		
		04/24 ZCP	0.000	25.04.24
EUR	50,000,000.00 +	RATE 98.93616 %		49,468,080.50 +
		EUR Euroclear Held on trust-custody basis		
FR0128409879		BANQUE FEDERATIVE DU CREDIT MU		
		07/24 ZCP	0.000	01.07.24
EUR	50,000,000.00 +	RATE 98.24389 %		49,121,945.00 +
		EUR Euroclear Held on trust-custody basis		
FR0128306505		UNEDIC SA		
		05/24 ZCP	0.000	06.05.24
EUR	100,000,000.00 +	RATE 98.83294 %		98,832,948.00 +
		EUR Euroclear Held on trust-custody basis		
BE6349286540		KBC BANK NV		
		05/24 ZCP	0.010	20.05.24
EUR	50,000,000.00 +	RATE 99.45696 %		49,728,482.50 +
		EUR Euroclear Held on trust-custody basis		
XS2753917785		CREDIT AGRICOLE SA		
		06/24 ZCP	0.010	19.06.24
EUR	50,000,000.00 +	RATE 99.10323 %		49,551,615.00 +
		EUR Euroclear Held on trust-custody basis		
BE6349275436		BELFIUS BANK BELG		
		04/24 ZCP	0.010	19.04.24
EUR	50,000,000.00 +	RATE 99.77127 %		49,885,637.00 +
		EUR Euroclear Held on trust-custody basis		
FR0128306497		UNEDIC SA		
		05/24 ZCP	0.000	17.04.24
EUR	50,000,000.00 +	RATE 98.72401 %		49,362,009.50 +
		EUR Euroclear Held on trust-custody basis		

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XS2757385062		BGL BNP PARIBAS 05/24 ZCP	0.000	27.05.24
EUR	50,000,000.00 +	RATE 98.66838 % EUR Euroclear Held on trust-custody basis		49,334,194.00 +
BE6347307157		SUMITOMO MITSUI BANKING CORPOR 04/24 ZCP	0.010	08.04.24
EUR	50,000,000.00 +	RATE 99.89012 % EUR Euroclear Held on trust-custody basis		49,945,060.50 +
XS2763399230		ABN AMRO BANK NV 06/24 ZCP	0.001	05.06.24
EUR	45,000,000.00 +	RATE 99.25432 % EUR Euroclear Held on trust-custody basis		44,664,447.60 +
FR0128410711		BPIFRANCE 04/24 ZCP	0.000	22.04.24
EUR	50,000,000.00 +	RATE 99.19199 % EUR Euroclear Held on trust-custody basis		49,595,999.50 +
XS2764799545		MUFG BANK LTD. 05/24 ZCP	0.010	07.05.24
EUR	50,000,000.00 +	RATE 99.56928 % EUR Euroclear Held on trust-custody basis		49,784,644.00 +
BE6349000594		BELFIUS BANK BELG 04/24 ZCP	0.010	08.04.24
EUR	50,000,000.00 +	RATE 99.89095 % EUR Euroclear Held on trust-custody basis		49,945,476.00 +
XS2764876392		MUFG BANK LTD. 04/24 ZCP	0.010	08.04.24
EUR	50,000,000.00 +	RATE 99.88937 % EUR Euroclear Held on trust-custody basis		49,944,686.50 +

STATE STREET

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FR0128350453 EUR	 50,000,000.00+	BPIFRANCE 04/24 ZCP RATE 99.34183 % EUR Euroclear Held on trust-custody basis	0.000	08.04.24 49,670,916.50+
FR0128452689 EUR	 100,000,000.00+	BPIFRANCE 04/24 ZCP RATE 99.23670 % EUR Euroclear Held on trust-custody basis	0.000	17.04.24 99,236,704.00+
BE6348707579 EUR	 20,000,000.00+	SUMITOMO MITSUI BANKING CORPOR 04/24 ZCP RATE 99.84623 % EUR Euroclear Held on trust-custody basis	0.010	12.04.24 19,969,247.40+
BE6348634815 EUR	 30,000,000.00+	SUMITOMO MITSUI BANKING CORPOR 04/24 ZCP RATE 99.73669 % EUR Euroclear Held on trust-custody basis	0.010	22.04.24 29,921,008.50+
FR0128355981 EUR	 20,000,000.00+	BPIFRANCE 07/24 ZCP RATE 97.80448 % EUR Euroclear Held on trust-custody basis	0.000	19.07.24 19,560,896.00+
XS2790217892 EUR	 50,000,000.00+	GOLDMAN SACHS STEP COMPLIA 10/24 ZCP RATE 98.04694 % EUR Euroclear Held on trust-custody basis	0.010	01.10.24 49,023,473.50+
BE6348799527 EUR	 50,000,000.00+	SUMITOMO MITSUI BANKING CORPOR 06/24 ZCP RATE 99.11266 % EUR Euroclear Held on trust-custody basis	0.000	18.06.24 49,556,334.50+

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XS2790191485 EUR	 50,000,000.00+	MUFG BANK LTD. 08/24 ZCP RATE 98.45500 % EUR Euroclear Held on trust-custody basis	0.010	19.08.24 49,227,502.50+
XS2788586266 EUR	 50,000,000.00+	BGL BNP PARIBAS 07/24 ZCP RATE 98.68237 % EUR Euroclear Held on trust-custody basis	0.000	15.07.24 49,341,185.50+
FR0128509678 EUR	 50,000,000.00+	BANQUE FEDERATIVE DU CREDIT MU 09/24 ZCP RATE 98.02533 % EUR Euroclear Held on trust-custody basis	0.000	16.09.24 49,012,667.00+
XS2794624085 EUR	 50,000,000.00+	GOLDMAN SACHS 09/24 ZCP RATE 98.10606 % EUR Euroclear Held on trust-custody basis	0.010	25.09.24 49,053,031.00+
XS2797224347 EUR	 100,000,000.00+	BNG BANK N.V 04/24 ZCP RATE 99.92383 % EUR Euroclear Held on trust-custody basis	0.000	04.04.24 99,923,836.00+
XS2774428259 EUR	 50,000,000.00+	MIZUHO BANK LTD 05/24 ZCP RATE 99.62689 % EUR Euroclear Held on trust-custody basis	0.010	02.05.24 49,813,447.00+
XS2774412683 EUR	 20,000,000.00+	MUFG BANK LTD. 05/24 ZCP RATE 99.40313 % EUR Euroclear Held on trust-custody basis	0.010	22.05.24 19,880,626.80+

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XS2777446787	EUR 50,000,000.00+	MITSUBISHI UFJ TRUST AND BKNG 05/24 ZCP RATE 99.33659 % EUR Euroclear Held on trust-custody basis	0.000	28.05.24	49,668,298.50+
XS2778899430	EUR 50,000,000.00+	MIZUHO BANK LTD 05/24 ZCP RATE 99.62689 % EUR Euroclear Held on trust-custody basis	0.010	02.05.24	49,813,447.00+
BE6350126213	EUR 50,000,000.00+	KBC BANK NV 05/24 ZCP RATE 99.34025 % EUR Euroclear Held on trust-custody basis	0.010	31.05.24	49,670,128.50+
XS2779858450	EUR 50,000,000.00+	MITSUBISHI UFJ TRUST AND BKNG 06/24 ZCP RATE 99.26007 % EUR Euroclear Held on trust-custody basis	0.010	04.06.24	49,630,036.00+
BE6348757103	EUR 50,000,000.00+	SUMITOMO MITSUI 05/24 ZCP RATE 99.31750 % EUR Euroclear Held on trust-custody basis	0.010	02.05.24	49,658,750.00+
FR0128509124	EUR 25,000,000.00+	AXA BANQUE 09/24 ZCP RATE 98.01983 % EUR Euroclear Held on trust-custody basis	0.000	09.09.24	24,504,959.00+
XS2788005556	EUR 50,000,000.00+	CREDIT AGRICOLE SA 10/24 ZCP RATE 97.92055 % EUR Euroclear Held on trust-custody basis	0.010	14.10.24	48,960,276.50+

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XS2788030075		BARCLAYS BANK PLC		
		06/24 ZCP	0.000	14.06.24
EUR	50,000,000.00+	RATE 99.18714 %		49,593,573.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
AT0000A2VB47		REPUBLIC OF AUSTRIA		
		SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR	11,600,000.00+	RATE 88.73833 %		10,293,646.86+
		EUR		
		Euroclear		
		Held on trust-custody basis		
XS2540993685		BNG BANK NV		
		SR UNSECURED REGS 10/27 2.75	2.750	04.10.27
EUR	5,000,000.00+	RATE 99.83789 %		4,991,894.50+
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE0000344532		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/37 1	1.450	22.06.37
EUR	8,000,000.00+	RATE 83.26000 %		6,660,800.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
NL0014555419		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/30 0.00000	0.010	15.07.30
EUR	12,000,000.00+	RATE 85.71100 %		10,285,320.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
NL0015031501		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR	10,000,000.00+	RATE 93.00780 %		9,300,780.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
DE000A3E5LU1		KFW		
		GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR	5,000,000.00+	RATE 88.45600 %		4,422,800.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		

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XS2156510021 EUR	 20,000,000.00 +	SVENSKA HANDELSBANKEN AB REGS 04/25 1 RATE 97.58000 % EUR Euroclear Held on trust-custody basis	 1.000	 15.04.25 19,516,000.00 +
DE000A289F29 EUR	 10,000,000.00 +	KFW GOVT GUARANT REGS 12/27 0.0000 RATE 90.47100 % EUR Euroclear Held on trust-custody basis	 0.010	 15.12.27 9,047,100.00 +
FR0128071059 EUR	 30,000,000.00 +	FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000 RATE 98.18300 % EUR Euroclear Held on trust-custody basis	 0.000	 02.10.24 29,454,900.00 +
BE0000335449 EUR	 16,000,000.00 +	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1 RATE 89.19800 % EUR Euroclear Held on trust-custody basis	 1.000	 22.06.31 14,271,680.00 +
BE0000324336 EUR	 15,000,000.00 +	BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4 RATE 103.03620 % EUR Euroclear Held on trust-custody basis	 4.500	 28.03.26 15,455,430.00 +

Positions: **73** **Total Value** in EUR 2,306,349,752.20 +

You are kindly requested to check the positions immediately and to contact our internal audit department at your earliest convenience if discrepancies should be found. We would like to point out that the positions will be considered approved if the bank has not received a written objection within a period of exclusion of 6 weeks from the day this Statement of deposited Securities has been sent.

Statement issued unsigned

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(d) = Pledged (e) = Blocked for proxy voting (f) = Original face value

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