



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 03 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6451*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 15.03.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 15.03.24

Statement No. 039 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				19,444.45 -
15.03.24	15.03.24	TRANSFERS IN	68,152,352.58	+
	15.03.24	CLEAN CASH RECEIPT MANUAL 24CKLBBV2ZK		
15.03.24	15.03.24	BGL BNP PARIBAS	49,341,185.53	-
	15.03.24	07/24 ZCP .000% 15JUL24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,341,185.53 INTRST: 0.00 378539 XS2788586266 / PURCHASE 24CJKBBN575 / 378539		
15.03.24	15.03.24	BANQUE FEDERATIVE DU CREDIT MU	49,012,667.05	-
	15.03.24	09/24 ZCP .000% 16SEP24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,012,667.05 INTRST: 0.00 378540 FR0128509678 / PURCHASE 24CJKBBN574 / 378540		

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25-03-2024

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				Statement No.	039 /
Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID		Currency Amount	EUR
Ending Balance:					30,220,944.45 -

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).

