



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 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8756*00000002* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 05.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 05.03.25

Account 0139 EUR

Statement No. 035 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			7,827,945.40	+
05.03.25	04.03.25	TRANSFERS OUT	50,000,000.00	-
	04.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CCLBBL35C		
05.03.25	05.03.25	TRANSFERS OUT	129,652,893.25	-
	05.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CCLBBTDGV		
05.03.25	05.03.25	FRANCE (GOVT OF)	6,868,566.75	-
	05.03.25	BONDS 144A REGS 05/27 1 1.000% 25MAY27 BROKER: BARCLAYS BANK IRELAND PLC FACE : 7,000,000.000 PRIN : 6,814,101.00 INTRST: 54,465.75 381203 FR0013250560 / PURCHASE 25CAKBB5L5M / 381203		
05.03.25	05.03.25	UNEDIC SA	65,000,000.00	+
	05.03.25	03/25 ZCP .000% 05MAR25 BROKER: MATURITY FACE : 65,000,000.000 PRIN : 65,000,000.00 INTRST: 0.00 FR0128765254 / MATURITY 25CCLBBBCBN9		

Statement No. 035 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
05.03.25	05.03.25 05.03.25	BANK OF ENGLAND 03/25 0 .010% 05MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 75,000,000.00 INTRST: 0.00 XS2998725308 / SALE 25CCLBBCBPB	75,000,000.00 +	
05.03.25	04.03.25 04.03.25	03/25 ZCP MITSUBISHI CORPORATION FINANCE .000% 04MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS3002358839 / MATURITY 25CBLBBCN2S	50,000,000.00 +	
05.03.25	05.03.25 05.03.25	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/38 0.00000 .010% 15JAN38 BROKER: BARCLAYS BANK IRELAND PLC FACE : 5,000,000.000 PRIN : 3,478,540.00 INTRST: 0.00 381202 NL0015000B11 / PURCHASE 25CAKBB5L5N / 381202	3,478,540.00 -	
Ending Balance:			7,827,945.40 +	

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).



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