



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*8375*0000002* 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 13.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 13.01.25

Account 0139 EUR

Statement No. 005 /

Post Date	Value Date	Activity Details Contractual Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
13.01.25	13.01.25	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5 2.500% 15JUL34 BROKER: BARCLAYS BANK IRELAND PLC FACE : 7,000,000.000 PRIN : 6,848,100.00 INTRST: 87,260.27 380744 NLO015001XZ6 / SALE 25AFKBBBV77 / 380744	6,935,360.27	+
13.01.25	13.01.25	MUFG BANK LTD 05/25 ZCP .000% 13MAY25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,549,103.16 INTRST: 0.00 380750 XS2978805609 / PURCHASE 25AGKBBHZQ9 / 380750	49,549,103.16	-
13.01.25	13.01.25	UNEDIC SA 06/25 ZCP .000% 13JUN25 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,442,141.57 INTRST: 0.00 380748 FRO128614874 / PURCHASE 25AFKBBW832 / 380748	49,442,141.57	-



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

Statement No. 005 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
13.01.25	13.01.25 13.01.25	BAYERISCHE LANDESBANK 06/25 ZCP .000% 13JUN25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,444,192.34 INTRST: 0.00 380749 DE000BYLOPW6 / PURCHASE 25AFKBBW831 / 380749	49,444,192.34 -	
Ending Balance:			141,500,076.80 -	

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).