



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*8148*00000001* 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 05.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 05.12.24

Account 0139 EUR

Statement No. 149 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
Beginning Balance:				134.62 +
05.12.24	05.12.24	CSDR PENALTIES		4.91 +
	05.12.24	PLST 241FLCCBL68 CSDR OCTOBER MANUAL 24LDLBBBJS6		
05.12.24	05.12.24	TRANSFERS OUT	175,733,167.39 -	
	05.12.24	CLEAN CASH DISBURSEMENT MANUAL 24LDLBBSPC4		
05.12.24	05.12.24	UNEDIC SA	100,000,000.00 +	
	05.12.24	12/24 ZCP .000% 05DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 FR0128614536 / MATURITY 24LDLBBCHBB		
05.12.24	05.12.24	AGENCE CENTRALE ORGANISMES SEC	49,741,290.02 -	
	05.12.24	02/25 ZCP .000% 05FEB25 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,741,290.02 INTRST: 0.00 380464 XS2957379568 / PURCHASE 24LBKBCF9B1 / 380464		



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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
05.12.24	05.12.24 05.12.24	MIZUHO BANK LTD 12/24 ZCP .000% 05DEC24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2935978044 / MATURITY 24LDLBCHBC	50,000,000.00	+
05.12.24	05.12.24 05.12.24	BNG BANK N.V. 12/24 ZCP .000% 05DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2947866864 / MATURITY 24LDLBCHBD	100,000,000.00	+
05.12.24	05.12.24 05.12.24	STATE OF THE NETHERLANDS 12/24 0 .010% 05DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 75,000,000.00 INTRST: 0.00 XS2947873563 / SALE 24LDLBCHBF	75,000,000.00	+
Ending Balance:			99,525,682.12	+

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).