



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 02 0,88 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*8545*0000001* 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 03.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.02.25

Account 0139 EUR

Statement No. 016 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			Beginning Balance:		0.00 +
03.02.25	03.02.25	03.02.25	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 25BALBBXQWN	130,000,324.55 -	
03.02.25	03.02.25	03.02.25	AGENCE CENTRALE ORGANISMES SEC 02/25 ZCP .000% 03FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128916188 / MATURITY 25BALBBB2NS	50,000,000.00 +	
03.02.25	03.02.25	03.02.25	MITSUBISHI CORPORATION FINANCE 02/25 ZCP .000% 03FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 80,000,000.00 INTRST: 0.00 XS2985247167 / MATURITY 25BALBBB2NT	80,000,000.00 +	
03.02.25	31.01.25	31.01.25	EURO CURRENCY .000000% MATY:00XXX00 PAY:31JAN25 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER JAN 2025 EUR / INTEREST 25BALBBBZ8Z	324.55 +	

Rahandusministeerium

12. 02. 2025
nr. 7-1.1/787-1



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			Statement No.	016 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Ending Balance:				0.00 +

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).

