



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*6371*00000001* 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 04.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 04.03.24

Account 0139 EUR

Statement No. 031 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		19,444.44 -
04.03.24	04.03.24	TRANSFERS OUT	200,624,355.96 -	
	04.03.24	CLEAN CASH DISBURSEMENT MANUAL 24CBLBBZMMK		
04.03.24	04.03.24	FMS WERTMANAGEMENT	100,000,000.00 +	
	04.03.24	03/24 ZCP .000% 04MAR24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2775782126 / MATURITY 24CBLBBB9M3		
04.03.24	04.03.24	AGENCE CENTRALE ORGANISMES	150,000,000.00 +	
	04.03.24	03/24 ZCP .000% 04MAR24 BROKER: MATURITY FACE : 0.000 PRIN : 150,000,000.00 INTRST: 0.00 XS2775770386 / MATURITY 24CBLBBB9M4		

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11-03-2024
nr. 7-1,1/1222-1



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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
04.03.24	04.03.24 04.03.24	MITSUBISHI UFJ TRUST AND BKNG 06/24 ZCP .010% 04JUN24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,494,060.71 INTRST: 0.00 378453 XS2779858450 / PURCHASE 24CAKBBK51W / 378453	49,494,060.71 -	
Ending Balance:			137,861.11 -	

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).