



State Street Bank International GmbH

Postfach 20 19 16  
80019 München

Briener Strasse 59  
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 01 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6056\*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 19.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 19.01.24

Account 0139 EUR

Statement No. 008 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			<b>Beginning Balance:</b>		<b>0.00 +</b>
19.01.24	19.01.24		TRANSFERS IN	197,379,625.91 +	
	19.01.24		CLEAN CASH RECEIPT MANUAL 24AOLBBW1WJ		
19.01.24	19.01.24		KBC BANK NV	49,337,885.58 -	
	19.01.24		05/24 ZCP .010% 20MAY24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,337,885.58 INTRST: 0.00 378130 BE6349286540 / PURCHASE 24ALKBLLPT / 378130		
19.01.24	19.01.24		CREDIT AGRICOLE SA	49,177,748.05 -	
	19.01.24		06/24 ZCP .010% 19JUN24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,177,748.05 INTRST: 0.00 378131 XS2753917785 / PURCHASE 24ALKBLLPS / 378131		

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29 -01- 2024  
nr. 2-1.1/467-1



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Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
19.01.24	19.01.24	19.01.24	BELFIUS BANK BELG 04/24 ZCP .010% 19APR24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,501,982.55 INTRST: 0.00 378129 BE6349275436 / PURCHASE 24AKKBBW084 / 378129	49,501,982.55 -	
19.01.24	19.01.24	19.01.24	UNEDIC SA 05/24 ZCP .000% 17APR24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,362,009.73 INTRST: 0.00 378128 FR0128306497 / PURCHASE 24AKKBBW083 / 378128	49,362,009.73 -	
<b>Ending Balance:</b>				<b>0.00 +</b>	

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).