



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 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6046\*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 18.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.01.24

Account 0139 EUR

Statement No. 007 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		<b>Beginning Balance:</b>		<b>1,771,860.00 -</b>
18.01.24	17.01.24	TRANSFERS IN		
	17.01.24	CLEAN CASH RECEIPT MANUAL 24ANLBBL2TM		1,771,860.00 +
18.01.24	18.01.24	TRANSFERS IN		
	18.01.24	CLEAN CASH RECEIPT MANUAL 24ANLB BX8GL		496,184,585.14 +
18.01.24	18.01.24	ABN AMRO BANK NV		
	18.01.24	04/24 ZCP .010% 02APR24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,591,899.99 INTRST: 0.00 378117 XS2753441927 / PURCHASE 24AKKBBJ9CR / 378117		49,591,899.99 -
18.01.24	18.01.24	BANQUE POSTALE		
	18.01.24	04/24 ZCP .000% 25APR24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,468,080.72 INTRST: 0.00 378120 FR0128346618 / PURCHASE 24AKKBBJ9Q5 / 378120		49,468,080.72 -

Rahandusministeerium

29 -01- 2024  
nr. 7-1.1/469-1



State Street Bank International GmbH

Postfach 20 19 16  
80019 München

Briener Strasse 59  
80333 München

Statement No. 007 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
18.01.24	18.01.24	18.01.24	BANQUE FEDERATIVE DU CREDIT MU 07/24 ZCP .000% 01JUL24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,121,945.23 INTRST: 0.00 378119 FR0128409879 / PURCHASE 24AKKBBJ9Q4 / 378119	49,121,945.23	-
18.01.24	18.01.24	18.01.24	LANDESKREDITBANK BADEN WURTT 01/24 ZCP .000% 25JAN24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,962,014.99 INTRST: 0.00 378118 XS2753442818 / PURCHASE 24AKKBBJ9CT / 378118	49,962,014.99	-
18.01.24	18.01.24	18.01.24	UNEDIC SA 05/24 ZCP .000% 06MAY24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 98,832,947.61 INTRST: 0.00 378116 FR0128306505 / PURCHASE 24AKKBBJ9CS / 378116	98,832,947.61	-
18.01.24	18.01.24	18.01.24	STATE OF THE NETHERLANDS 02/24 0 .010% 01FEB24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,848,563.01 INTRST: 0.00 378114 XS2753299168 / PURCHASE 24AJKBCJBMW / 378114	99,848,563.01	-



State Street Bank International GmbH

Postfach 20 19 16  
80019 München

Brienner Strasse 59  
80333 München

Statement No. 007 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
18.01.24	18.01.24	18.01.24	AUSTRIA REPUBLIC 03/24 0 .010% 18MAR24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,359,133.59 INTRST: 0.00 378115 XS2753330773 / PURCHASE 24AJKBCJJDP / 378115	99,359,133.59 -	
<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).