



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 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8398\*00000002\* 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 15.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 15.01.25

Account 0139 EUR

Statement No. 007 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		<b>Beginning Balance:</b>		<b>0.00 +</b>
15.01.25	15.01.25	TRANSFERS IN	35,792,478.16	+
	15.01.25	CLEAN CASH RECEIPT MANUAL 25AKLBB29GG		
15.01.25	15.01.25	PROVINCE OF QUEBEC	14,000,000.00	+
	15.01.25	SR UNSECURED REGS 01/25 0.875 .875% 15JAN25 BROKER: MATURITY FACE : 0.000 PRIN : 14,000,000.00 INTRST: 0.00 XS1167203881 / SALE 25AKLBBB7VB		
15.01.25	15.01.25	PROVINCE OF QUEBEC	122,500.00	+
	15.01.25	SR UNSECURED REGS 01/25 0.875 .875000% MATY:15JAN25 PAY:15JAN25 SHARES: 14,000,000.000 INTEREST RECEIVED FROMBKAU EUR XS1167203881 / INTEREST 25AKLBBFCZ8		
15.01.25	15.01.25	STATE OF THE NETHERLANDS	49,914,978.16	-
	15.01.25	02/25 0 .010% 05FEB25 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,914,978.16 INTRST: 0.00 380771/2 XS2980734045 / PURCHASE 25AHKBB0BH9 / 380771/2		



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			Statement No.	007 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<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).

