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DV 10 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7808*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 18.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.10.24

Account 0139 EUR

Statement No. 127 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
18.10.24	18.10.24	TRANSFERS OUT	145,371.89 -	
	18.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JNLBBQ511		
18.10.24	16.10.24	TRANSFERS OUT	50,000,000.00 -	
	16.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JNLBBTHZH		
18.10.24	18.10.24	SFIL SA	4,100,000.00 +	
	18.10.24	SR UNSECURED REGS 10/24 0.125 .125% 18OCT24 BROKER: MATURITY FACE : 0.000 PRIN : 4,100,000.00 INTRST: 0.00 FRO013213675 / SALE 24JNLBBB9QK		
18.10.24	18.10.24	SFIL SA	5,125.00 +	
	18.10.24	SR UNSECURED REGS 10/24 0.125 .125000% MATY:18OCT24 PAY:18OCT24 SHARES: 4,100,000.000 INTEREST RECEIVED FROMBKAU EUR FRO013213675 / INTEREST 24JNLBBF5MB		

Statement No. 127 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
18.10.24	18.10.24 18.10.24	AUSTRIA REPUBLIC 11/24 0 .010% 04NOV24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,846,762.95 INTRST: 0.00 380054 XS2924825743 / PURCHASE 24JMKBBBKMM / 380054	99,846,762.95 -	
18.10.24	16.10.24 16.10.24	MIZUHO BANK LTD 10/24 ZCP .000% 16OCT24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2904629321 / MATURITY 24JLLBBB5T2	50,000,000.00 +	
18.10.24	18.10.24 18.10.24	MITSUBISHI UFJ TRUST AND BKNG 10/24 ZCP .000% 18OCT24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2906242073 / MATURITY 24JNLBBB9QJ	100,000,000.00 +	
Ending Balance:			4,112,990.16 +	

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).