



KÄSKKIRI

22.06.2026 nr 52

**Rahandusministri 18. detsembri 2025. a käskkirja nr
94 „Ministeeriumidele ja nende valitsemisala
asutustele arvelduskontode kasutamise loa andmine“
muutmine**

Lähtudes riigieelarve seaduse § 64 lõikest 2 ning rahandusministri 10. septembri 2014. a määruse nr 30 „Kassalise teenindamise eeskiri“ § 4 lõikest 3 kehtestada rahandusministri 18. detsembri 2025. a käskkirja nr 94 „Ministeeriumidele ja nende valitsemisala asutustele arvelduskontode kasutamise loa andmine“ lisa 2 (Välisministeeriumi arvelduskontod) uues sõnastuses (lisatud).

(allkirjastatud digitaalselt)

Jürgen Ligi
rahandusminister

Välisministeeriumi arvelduskontod

PANK

Abu Dhabi Commercial Bank
Alpha Bank Ateena
Australia and New Zealand Banking Group Ltd
Banco Bilbao Vizcaya Argentaria SA
Banco Rendimento S.A
Banco Rendimento S.A
Bank Hapoalim B.M
Bank of America
Bank of America
Bank of China
Bank of China
Bank of Ireland
Bank of Tokyo-Mitsubishi UFJ, Ltd
Banque Nationale de Paris Paribas
Banque Nationale de Paris Paribas
BRD Groupe Societe Generale
CJSC Inecobank
CJSC Inecobank
Commercial International Bank
Commercial International Bank
Deutsche Bank
Development Bank of Singapore
DnB ASA
DnB ASA
DnB ASA
Garanti Bank
Garanti Bank
Garanti Bank
Garanti Bank
Halyk bank
Halyk bank
Halyk bank
Halyk bank
ING Bank
ING Bank
ING Bank
International Bank of Azerbaidjan
International Bank of Azerbaidjan
KH Bank
Komerčni Banka
Komerčni Banka
Lloyds Bank
l'Union des Banques Suisses
l'Union des Banques Suisses

KONTO

AE320030013080548920002
GR1401401120112002002012777
012-003-183 656 394
ES1601820950820090118704
BR6468900810000300000043828C1
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IL6501253200000000314613
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778350032305
IE53BOFI90149054860305
041-1790375
FR7630004008040001030611636
FR7630004005670001013994629
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2050022837731001
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100018307237-760800144
DE43100700000238168900
072-037590-4
NO4570260541275
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1503.83.05112
TR280006200032400009097779
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TR600006200032400009056560
KZ19601A871002457101
KZ40601A871002457111
KZ43601A871003106181
KZ566010002131267022
BE02310123214540
BE18310127834265
NL14INGB0656559012
AZ09IBAZ39010019441514767201
AZ10IBAZ39020019781514767201
HU48104031810003372400000001
CZ0601000000195448230237
CZ2401000000195448710257
GB69LOYD30995062668368
CH1800279279C81176510
CH2300279279C81176517

l'Union des Banques Suisses	CH7600279279HU1107283
l'Union des Banques Suisses	CH2200279279HU1107285
l'Union des Banques Suisses	CH3500204204198431MKZ
l'Union des Banques Suisses	CH3800204204279529MKD
l'Union des Banques Suisses	CH9000204204229489MKE
l'Union des Banques Suisses	CH7800204204195166MKJ
l'Union des Banques Suisses	CH4100204204195198MKF
l'Union des Banques Suisses	CH8200204204195738MKN
Nordea Bank Danmark AS	DK7420000040104097
Nordea Pankki Suomi OY	FI8621261800003314
O Novo Banco S.A	PT50000700310004221000345
OAOPriorbank	BY79PJC30210088771000000933
OAOPriorbank	BY50PJC30240088771000000978
OAOPriorbank	BY95PJC30240088770000000978
OAOPriorbank	BY27PJC30210088770000000933
PKO Bank Polski	PL26144011010000000004342542
Raiffeisen Bank Aval	UA383003350000000260062206517
Raiffeisen Bank Aval	UA563003350000000260082206526
Raiffeisen Bank Aval	UA673003350000000260402158306
Raiffeisen Bank Aval	UA913003350000000260092211543
Raiffeisen Bank Aval	UA273003350000000260042205800
Raiffeisen Bank Aval	UA113003350000000260042331509
Raiffeisen Bank Aval	UA873003350000000260042331499
RBL Bank	409000968802
RBL Bank	409000968972
Royal Bank of Canada	60031027630
Shinhan Bank	140-013-330479
Skandinaviska Enskilda Banken	SE8150000000052771023075
Skandinaviska Enskilda Banken	BG 521-5918
Societe Generale	FR7630003023630005001528653
Swedbank	LT467300010000038901
Swedbank	LV32HABA0001408045537
TBC Bank Marjanishvili Branch	GE28TB1100000360803608
TBC Bank Marjanishvili Branch	GE96TB1100000361803618
Unicredit Bank	40807978820010000134
Unicredit Bank	40807810120010000277
Unicredit Bank	IT64E0200805164000400836689
Unicredit Bank Austria AG	AT901100004201078500
Unicredit Bank Austria AG	AT121100001211061500