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DV 03 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6524*00000002* 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 26.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 26.03.24

Account 0139 EUR

Statement No. 042 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				19,444.44 -
26.03.24	26.03.24	TRANSFERS OUT	100,000,000.00 -	
	26.03.24	CLEAN CASH DISBURSEMENT MANUAL 24CRLBBP8SZ		
26.03.24	26.03.24	BRED BANQUE POPULAIRE	50,000,000.00 +	
	26.03.24	03/24 ZCP .000% 26MAR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128048628 / MATURITY 24CRLBBBXL		
26.03.24	26.03.24	THE TORONTO DOMINION BANK	50,000,000.00 +	
	26.03.24	03/24 ZCP .000% 26MAR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2643728525 / MATURITY 24CRLBBBXL		
Ending Balance:				19,444.44 -

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).

Rechnungsministerium

02-04-2024

7-1.1/1610-1