



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 03 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6433*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 13.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 13.03.24

Account 0139 EUR

Statement No. 037 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				19,444.44 -
13.03.24	13.03.24	TRANSFERS IN	113,126,867.61	+
	13.03.24	CLEAN CASH RECEIPT MANUAL 24CILBBQMQ9		
13.03.24	13.03.24	BUNDESSCHATZANWEISUNGEN	13,279,080.02	-
	13.03.24	BONDS REGS 09/25 3.1 3.100% 18SEP25 BROKER: J.P. MORGAN SECURITIES PLC FACE : 13,000,000.000 PRIN : 13,017,940.00 INTRST: 261,140.02 378517 DE000BU22023 / PURCHASE 24CHKBBH8JO / 378517		
13.03.24	13.03.24	BNG BANK N.V.	99,847,787.60	-
	13.03.24	03/24 ZCP .000% 27MAR24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,847,787.60 INTRST: 0.00 378516 XS2786892476 / PURCHASE 24CHKBBH8J1 / 378516		

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21-03-2024
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Statement No. 037 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Ending Balance:				19,444.45 -

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).

