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LUFTPOST - PRIORITAIRE / Port payé
*DV*6307*00000001* 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 23.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 23.02.24

Account 0139 EUR

Statement No. 026 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			54,038,544.09	-
23.02.24	22.02.24 22.02.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24BQLBBJ8FQ	54,038,544.09	+
23.02.24	23.02.24 23.02.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24BQLBBNXLD	4,817,316.12	+
23.02.24	23.02.24 23.02.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 .250% 15JUL25 BROKER: RABOBANK NEDERLAND FACE : 5,000,000.000 PRIN : 4,809,700.00 INTRST: 7,616.12 378373 NL0011220108 / PURCHASE 24BOKBBJX1G / 378373	4,817,316.12	-
Ending Balance:			0.00	+

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).

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05-03-2024

nr. 7-1.9/1102-1