



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 07 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 05.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 05.07.24

Account 0139 EUR

Statement No. 093 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
05.07.24	05.07.24	05.07.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24GELBBT8WQ	205,383.03	+
05.07.24	05.07.24	05.07.24	FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25 1.250% 25MAY36 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 6,000,000.000 PRIN : 4,769,580.00 INTRST: 8,424.66 379313 FR0013154044 / PURCHASE 24GCKBBS1WZ / 379313	4,778,004.66	-
05.07.24	05.07.24	05.07.24	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000 .010% 25NOV29 BROKER: BRED BANQUE POPULAIRE FACE : 5,500,000.000 PRIN : 4,681,022.50 INTRST: 0.00 379314 FR0013451507 / SALE 24GDKBBGXZB / 379314	4,681,022.50	+

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16-07-2024
nr. 7-1.1/3316-1



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05.07.24	05.07.24	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3 3.000% 25MAY33 BROKER: BRED BANQUE POPULAIRE FACE : 5,000,000.000 PRIN : 4,919,250.00 INTRST: 16,849.32 379315/1 FR001400H7V7 / PURCHASE 24GDKBBNP2Q / 379315/1	4,936,099.50 -	
05.07.24	05.07.24	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3 3.000% 25MAY33 BROKER: BRED BANQUE POPULAIRE FACE : 5,000,000.000 PRIN : 4,919,250.00 INTRST: 16,849.50 379315 FR001400H7V7 / PURCHASE 24GELBBRCD9 / 379315	4,936,099.50 -	
05.07.24	05.07.24	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3 3.000% 25MAY33 BROKER: BRED BANQUE POPULAIRE FACE : 5,000,000.000 PRIN : 4,919,250.00 INTRST: 16,849.32 379315/1 FR001400H7V7 / PURCHCXL 24GDKBBNP2Q / 379315/1	4,936,099.50 +	
05.07.24	05.07.24	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/37 1 1.450% 22JUN37 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 6,000,000.000 PRIN : 4,824,600.00 INTRST: 3,098.63 379312 BE0000344532 / SALE 24GDKBBGXX9 / 379312	4,827,698.63 +	





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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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