



State Street Bank International GmbH
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80019 München

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80333 München

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DV 03 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6514*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 25.03.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 25.03.24

Statement No. 041 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			19,444.44	-
25.03.24	22.03.24	TRANSFERS OUT	50,000,000.00	-
	22.03.24	CLEAN CASH DISBURSEMENT MANUAL 24CQLBBNKG6		
25.03.24	25.03.24	TRANSFERS OUT	45,939,713.70	-
	25.03.24	CLEAN CASH DISBURSEMENT MANUAL 24CQLBBTDZF		
25.03.24	22.03.24	GOLDMAN SACHS INTERNATIONAL BA	50,000,000.00	+
	22.03.24	03/24 ZCP .010% 22MAR24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2737063136 / SALE 24CPLBBB2FK		
25.03.24	25.03.24	GOLDMAN SACHS	49,015,443.13	-
	25.03.24	09/24 ZCP .010% 25SEP24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,015,443.13 INTRST: 0.00 378596/97 XS2794624085 / PURCHASE 24CPKBBLR6G / 378596/97		

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				Statement No.	041 /
Post Date	Value Date	Activity Details	Currency Amount	EUR	
	Contractual Value	Asset ID Trade ID			
25.03.24	25.03.24	BNG BANK N.V.	100,000,000.00	+	
	25.03.24	03/24 ZCP			
		.000% 25MAR24			
		BROKER: MATURITY			
		FACE : 0.000			
		PRIN : 100,000,000.00			
		INTRST: 0.00			
		XS2784348182 / MATURITY			
		24CQLBBB2TQ			
25.03.24	25.03.24	BNG BANK NV	5,044,843.17	-	
	25.03.24	SR UNSECURED REGS 10/27 2.75			
		2.750% 04OCT27			
		BROKER: JPMORGAN CHASE BANK NA LONDON			
		FACE : 5,000,000.000			
		PRIN : 4,979,850.00			
		INTRST: 64,993.17			
		378595			
		XS2540993685 / PURCHASE			
		24CPKBBKQKX / 378595			
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).