



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Briener Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 09 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*7568*00000002* Brief Kilotarif



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 11.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 11.09.24

Account 0139 EUR

Statement No. 109 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			Beginning Balance:		0.00 +
11.09.24	11.09.24		TRANSFERS IN	58,945,738.88	+
	11.09.24		CLEAN CASH RECEIPT MANUAL 24IHLBBQD31		
11.09.24	11.09.24		FRANCE (GOVT OF)	4,828,286.51	-
	11.09.24		BONDS 144A REGS 05/27 1 1.000% 25MAY27 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 5,000,000.000 PRIN : 4,813,355.00 INTRST: 14,931.51 379754 FR0013250560 / PURCHASE 24IFKBBH57M / 379754		
11.09.24	11.09.24		NEDER WATERSCHAPSBANK	4,668,533.10	-
	11.09.24		SR UNSECURED REGS 09/27 2.5 2.500% 13SEP27 BROKER: RABOBANK NEDERLAND FACE : 4,669,000.000 PRIN : 4,668,533.10 INTRST: 0.00 379755 XS2898886754 / PURCHASE 24IFKBBH57L / 379755		

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26-09-2024
nr. 7-1.1/4250-1



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Statement No. 109 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
11.09.24	11.09.24	KBC BANK NV		
	11.09.24	01/25 ZCP		
		.000% 07JAN25		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,448,919.27		
		INTRST: 0.00		
		379756		
		BE6355561240 / PURCHASE		
		24IFKBBH57K / 379756		
		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).

