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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8534\*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 31.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 31.01.25

Account 0139 EUR

Statement No. 015 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>					<b>0.00 +</b>
31.01.25	31.01.25		TRANSFERS OUT	150,000,000.00 -	
	31.01.25		CLEAN CASH DISBURSEMENT MANUAL 25AWLBRRJWW		
31.01.25	31.01.25		MITSUBISHI UFJ TRUST AND BKNG	50,000,000.00 +	
	31.01.25		01/25 ZCP .000% 31JAN25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2911718422 / MATURITY 25AWLBBB6V2		
31.01.25	31.01.25		KBC BANK NV	100,000,000.00 +	
	31.01.25		01/25 ZCP .000% 31JAN25 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 BE6357347648 / MATURITY 25AWLBBB6V3		
<b>Ending Balance:</b>					<b>0.00 +</b>

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).

Rahandusministerium

12.02.2025  
7-1.1/786-1  
NF