



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 03 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*6443*00000001* Brief Kilotarif

Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 14.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 14.03.24

Account 0139 EUR

Statement No. 038 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				19,444.45 -
14.03.24	14.03.24	TRANSFERS IN	122,871,460.94 +	
	14.03.24	CLEAN CASH RECEIPT MANUAL 24CJLBRRG3		
14.03.24	14.03.24	AXA BANQUE	24,504,958.99 -	
	14.03.24	09/24 ZCP .000% 09SEP24 BROKER: BRED BANQUE POPULAIRE FACE : 25,000,000.000 PRIN : 24,504,958.99 INTRST: 0.00 378526 FR0128509124 / PURCHASE 24CIKBBNKWQ / 378526		
14.03.24	14.03.24	CREDIT AGRICOLE SA	48,869,937.01 -	
	14.03.24	10/24 ZCP .010% 14OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 48,869,937.01 INTRST: 0.00 378527 XS2788005556 / PURCHASE 24CIKBBNKWR / 378527		

Rahandusministeer

20-03-2024

7.1.1/1400-1



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Statement No. 038 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
14.03.24	14.03.24	BARCLAYS BANK PLC		
	14.03.24	06/24 ZCP		
		.010% 14JUN24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,496,564.94		
		INTRST: 0.00		
		378528		
		XS2788030075 / PURCHASE		
		24CIKBBNKWS / 378528		
Ending Balance:				19,444.45 -

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).