



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 10 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*7771*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 14.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 14.10.24

Account 0139 EUR

Statement No. 124 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
14.10.24	14.10.24	TRANSFERS IN	104,701,030.44	+
	14.10.24	CLEAN CASH RECEIPT MANUAL 24JLBBRRJM		
14.10.24	14.10.24	CREDIT AGRICOLE SA	50,000,000.00	+
	14.10.24	10/24 ZCP .010% 14OCT24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2788005556 / SALE 24JLBBB4TK		
14.10.24	14.10.24	MITSUBISHI CORPORATION FINANCE	55,906,077.79	-
	14.10.24	11/24 ZCP .000% 01NOV24 BROKER: ING BANK NV FACE : 56,000,000.000 PRIN : 55,906,077.79 INTRST: 0.00 380018 XS2913948175 / PURCHASE 24JHKBVZGC / 380018		

Rahandusministeerium

23-10-2024
nr. 7-1.1/4705-1



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

Statement No. 124 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
14.10.24	14.10.24 14.10.24	UNEDIC SA 03/25 ZCP .000% 14MAR25 BROKER: ING BANK NV FACE : 50,000,000.000 PRIN : 49,350,032.65 INTRST: 0.00 380017 FR0128460377 / PURCHASE 24JHKBBVZGB / 380017	49,350,032.65 -	
14.10.24	14.10.24 14.10.24	CITIBANK, NA TREAS.LDN 03/25 ZCP .000% 14MAR25 BROKER: CITIBANK N.A. FACE : 50,000,000.000 PRIN : 49,347,990.00 INTRST: 0.00 380020 XS2921380676 / PURCHASE 24JIKBBHWHL / 380020	49,347,990.00 -	
Ending Balance:			96,930.00 +	

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).