

Press release

Amsterdam, 2 July 2009

Fortis Bank Nederland repays short-term loan to Dutch State

Fortis Bank Nederland has repaid a short-term loan of EUR 34 billion to the Dutch State.

The repaid loan has been partly replaced by an increase in deposits with Fortis Bank Nederland. In addition, the bank has issued short-term and long-term debt certificates, some of which are government guaranteed.

More information about repayment of the short-term loan is available in a press release issued today by the Dutch Ministry of Finance

[http://www.minfin.nl/english/News/Newsreleases/2009/07/Fortis Bank Netherlands redeems € 34 billion to the Dutch State.](http://www.minfin.nl/english/News/Newsreleases/2009/07/Fortis_Bank_Netherlands_redeems_€_34_billion_to_the_Dutch_State)

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