

Total number of MFIs per end July 2024 and changes during the same month

| | MFIs | | | | | | Joiners | | | | | | Leavers | | | | |
|----------------------------|--------------|--------------|--------------------|-------------------|-------------------|--|----------|--------------|--------------------|-------------------|-------------------|--|-----------|--------------|--------------------|-------------------|-------------------|
| | Total | Central Bank | Credit Institution | Money Market Fund | Other Institution | | Total | Central Bank | Credit Institution | Money Market Fund | Other Institution | | Total | Central Bank | Credit Institution | Money Market Fund | Other Institution |
| EU institutions * | 2 | 1 | 1 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| AT | 418 | 1 | 415 | 0 | 2 | | 0 | 0 | 0 | 0 | 0 | | 5 | 0 | 5 | 0 | 0 |
| BE | 84 | 1 | 76 | 2 | 5 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| BG | 24 | 1 | 23 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| CY | 41 | 1 | 19 | 0 | 21 | | 0 | 0 | 0 | 0 | 0 | | 1 | 0 | 1 | 0 | 0 |
| CZ | 52 | 1 | 51 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| DE | 1,335 | 1 | 1,326 | 5 | 3 | | 1 | 0 | 1 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| DK | 96 | 1 | 91 | 0 | 4 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| EE | 30 | 1 | 29 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| ES | 244 | 1 | 185 | 4 | 54 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| FI | 185 | 1 | 183 | 1 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| FR | 616 | 2 ** | 384 | 120 | 110 | | 3 | 0 | 0 | 0 | 3 | | 1 | 0 | 1 | 0 | 0 |
| GR | 48 | 1 | 35 | 8 | 4 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| HR | 27 | 1 | 21 | 5 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| HU | 43 | 1 | 38 | 4 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| IE | 403 | 1 | 253 | 122 | 27 | | 0 | 0 | 0 | 0 | 0 | | 2 | 0 | 2 | 0 | 0 |
| IT | 440 | 1 | 425 | 3 | 11 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| LT | 87 | 1 | 79 | 0 | 7 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| LU | 246 | 1 | 116 | 118 | 11 | | 4 | 0 | 0 | 4 | 0 | | 2 | 0 | 2 | 0 | 0 |
| LV | 44 | 1 | 40 | 0 | 3 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| MT | 22 | 1 | 21 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| NL | 90 | 1 | 86 | 3 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| PL | 571 | 1 | 570 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| PT | 143 | 1 | 138 | 3 | 1 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| RO | 69 | 1 | 67 | 0 | 1 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| SE | 167 | 1 | 159 | 0 | 7 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| SI | 18 | 1 | 15 | 2 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| SK | 24 | 1 | 23 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| EU Total | 5,569 | 29 | 4,869 | 400 | 271 | | 8 | 0 | 1 | 4 | 3 | | 12 | 0 | 9 | 2 | 1 |
| Euro area total *** | 4,547 | 22 | 3,870 | 396 | 259 | | 8 | 0 | 1 | 4 | 3 | | 12 | 0 | 9 | 2 | 1 |

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** including the Institut d'Emission des Départements d'Outre-Mer (IEDOM).

*** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

France

OTHER INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>BIRTH DATE</i> | <i>CITY</i> |
|-----------|--------------------------------------|-------------------|-------------|
| FR17788 | Circle Internet Financial Europe SAS | 01/07/2024 | |
| FR15883 | Société Générale - Forge | 20/05/2020 | PUTEAUX |
| FR17808 | INTER INVEST FINANCEMENT | 15/07/2024 | |

Total number of OTHER INSTITUTIONS joining the EU MFI sector in France: 3

Germany

CREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>BIRTH DATE</i> | <i>CITY</i> |
|-----------|--|-------------------|-------------------|
| DE05943 | Mizuho Bank Europe N.V. Frankfurt Branch | 12/07/2024 | Frankfurt am Main |

Total number of CREDIT INSTITUTIONS joining the EU MFI sector in Germany: 1

Luxembourg

MONEY MARKET FUND

| <i>ID</i> | <i>NAME</i> | <i>BIRTH DATE</i> | <i>CITY</i> |
|-----------------|-------------------------|-------------------|-------------|
| LUO000869C00157 | UBAM - MONEY MARKET USD | 05/04/2024 | Luxembourg |
| LUO000869C00156 | UBAM - MONEY MARKET CHF | 25/04/2024 | Luxembourg |
| LUO000869C00158 | UBAM - MONEY MARKET EUR | 05/04/2024 | Luxembourg |
| LUO000869C00159 | UBAM - MONEY MARKET GBP | 10/04/2024 | Luxembourg |

Total number of MONEY MARKET FUND joining the EU MFI sector in Luxembourg: 4

#Total number of CENTRAL BANKS joining the MFI sector: 0

#Total number of CREDIT INSTITUTIONS joining the MFI sector: 1

#Total number of MONEY MARKET FUND joining the MFI sector: 4

#Total number of OTHER INSTITUTIONS joining the MFI sector: 3

*TOTAL NUMBER OF JOINERS TO THE EU MFI SECTOR: 8

ECB **UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS**
LEAVERS OF THE MFI SECTOR July 2024

| <u>Austria</u> <u>CREDIT INSTITUTIONS</u> | | | | |
|--|-----------------|---|-------------------|-------------------|
| | <i>ID</i> | <i>NAME</i> | <i>CLOSE DATE</i> | <i>CITY</i> |
| | AT0000002591442 | Raiffeisenbank Straden eGen | 16/07/2024 | Straden |
| | AT0000002595864 | Raiffeisenbank Wildon-Preding eGen | 16/07/2024 | Wildon |
| | AT0000002566766 | Raiffeisenbank Admont eGen | 15/07/2024 | Admont |
| | AT0000002574273 | Raiffeisenbank Halbenrain-Tieschen eGen | 16/07/2024 | Halbenrain |
| | AT0000002568382 | Raiffeisenbank Region Graz-Thalerhof eGen | 16/07/2024 | Kalsdorf bei Graz |
| Total number of CREDIT INSTITUTIONS leavers the EU MFI sector in Austria: 5 | | | | |
| <u>Cyprus</u> <u>CREDIT INSTITUTIONS</u> | | | | |
| | <i>ID</i> | <i>NAME</i> | <i>CLOSE DATE</i> | <i>CITY</i> |
| | CY120002 | National Bank of Greece S.A. | 07/07/2024 | Nicosia |
| Total number of CREDIT INSTITUTIONS leavers the EU MFI sector in Cyprus: 1 | | | | |
| <u>France</u> <u>OTHER INSTITUTIONS</u> | | | | |
| | <i>ID</i> | <i>NAME</i> | <i>CLOSE DATE</i> | <i>CITY</i> |
| | FR16758 | INTER INVEST | 31/12/9999 | PARIS |
| Total number of OTHER INSTITUTIONS leavers the EU MFI sector in France: 1 | | | | |
| <u>Germany</u> <u>CREDIT INSTITUTIONS</u> | | | | |
| | <i>ID</i> | <i>NAME</i> | <i>CLOSE DATE</i> | <i>CITY</i> |
| | DE03549 | Raiffeisenbank Erding eG | 09/07/2024 | Erding |
| Total number of CREDIT INSTITUTIONS leavers the EU MFI sector in Germany: 1 | | | | |
| <u>Ireland</u> <u>CREDIT INSTITUTIONS</u> | | | | |
| | <i>ID</i> | <i>NAME</i> | <i>CLOSE DATE</i> | <i>CITY</i> |
| | IEC13899 | Kiltimagh District Credit Union Limited | 11/07/2024 | Mayo |
| | IEC13731 | An Post Employees' Credit Union Limited | 11/07/2024 | Dublin |
| Total number of CREDIT INSTITUTIONS leavers the EU MFI sector in Ireland: 2 | | | | |
| <u>Luxembourg</u> <u>MONEY MARKET FUND</u> | | | | |
| | <i>ID</i> | <i>NAME</i> | <i>CLOSE DATE</i> | <i>CITY</i> |
| | LUO000782C00005 | LUX-CASH - US-DOLLARS | 18/07/2024 | Luxembourg |
| | LUO000782C00008 | LUX-CASH - EURO | 18/07/2024 | Luxembourg |
| Total number of MONEY MARKET FUND leavers the EU MFI sector in Luxembourg: 2 | | | | |
| #Total number of CENTRAL BANKS leaving the MFI sector: 0 | | | | |
| #Total number of CREDIT INSTITUTIONS leaving the MFI sector: 9 | | | | |
| #Total number of MONEY MARKET FUND leaving the MFI sector: 2 | | | | |
| #Total number of OTHER INSTITUTIONS leaving the MFI sector: 1 | | | | |
| *TOTAL NUMBER OF LEAVERS TO THE EU MFI SECTOR: 12 | | | | |