

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	120	1	105	14	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
DE	2097	1	2041	55	0	0	0	0	0	0	9	0	9	0	0	16	0	14	2	0
GR	93	1	62	30	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
IE	319	1	78	240	0	2	0	1	1	0	1	0	1	0	0	2	0	0	2	0
ES	356	1	352	3	0	1	0	1	0	0	11	0	1	10	0	3	0	3	0	0
FR	1443	1	827	614	1	8	0	2	6	0	5	0	4	1	0	15	0	7	8	0
IT	859	1	810	48	0	6	0	6	0	0	3	0	3	0	0	15	0	15	0	0
LU	557	1	154	402	0	5	0	0	5	0	13	0	0	13	0	14	0	4	10	0
NL	356	1	346	7	2	1	0	1	0	0	0	0	0	0	0	15	0	15	0	0
AT	823	1	809	13	0	1	0	0	1	0	0	0	0	0	0	23	0	23	0	0
PT	182	1	177	4	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	390	1	361	28	0	3	0	3	0	0	4	0	3	1	0	9	0	6	3	0
Euro area total 7	7626	14	6149	1460	3	29	0	16	13	0	49	0	24	25	0	116	0	91	25	0
BG	33	1	32	0	0	0	0	0	0	0	0	0	0	0	0	33	1	32	0	0
CZ	66	1	57	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	194	1	191	2	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
EE	27	1	14	2	10	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
CY	337	1	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	65	1	27	2	35	1	0	0	0	1	1	0	1	0	0	2	0	1	0	1
LT	81	1	78	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
HU	241	1	212	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	728	1	722	5	0	1	0	1	0	0	2	0	2	0	0	5	0	5	0	0
RO	40	1	39	0	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
SK	34	1	24	9	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	238	1	204	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	438	1	399	38	0	1	0	1	0	0	3	0	3	0	0	3	0	3	0	0
EU total	10171	28	8502	1592	49	35	0	20	13	2	55	0	30	25	0	166	1	139	25	1

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 13 NCBS and the European Central Bank.

LEAVERS OF THE MFI SECTOR

January 2007

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECOBABEBB	Commerzbank Belgium	Bruxelles

Total number of Credit Institutions, leaving the MFI sector in Belgium : 1**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05638	ING Belgien AG Niederlassung Köln	Köln
DE06251	Kreissparkasse Riesa-Großenhain	Riesa
DE00772	Kreissparkasse Wittmund	Wittmund
DE00371	Sparkasse Hockenheim	Hockenheim
DE01087	Sparkasse Kiel	Kiel
DE01095	Sparkasse Kreis Plön	Plön
DE06120	Sparkasse Schwerin	Schwerin
DE00606	Städtische Sparkasse Schweinfurt	Schweinfurt
DE00845	Zweckverbandssparkasse Geldern	Geldern

Total number of Credit Institutions, leaving the MFI sector in Germany : 9**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0214	Arab Bank, plc, S.E.	Madrid

Total number of Credit Institutions, leaving the MFI sector in Spain : 1**FINLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17123904	HSH Nordbank AG Helsinki Branch	Helsinki
FI01349466	Loimaan Osuuspankki	Loimaa kk
FI01348412	Loimaan Seudun Osuuspankki	Loimaa

Total number of Credit Institutions, leaving the MFI sector in Finland : 3

LEAVERS OF THE MFI SECTOR

January 2007

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10528	Banque Régionale de l'Ouest	Blois cedex
FR13860	Coopamat (2ème du nom)	NANTERRE
FR10688	Crédit Industriel de Normandie	Rouen cedex
FR14718	Unicredit banca mobiliare - UBM	PARIS

Total number of Credit Institutions, leaving the MFI sector in France : 4**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1235	Gem Money Management Ltd	London
GB1580	Lambeth Building Society	London
GB2760	Universal Building Society	Newcastle Upon Tyne

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 3**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEAIBFIN	AIB Finance Limited	Dublin

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 1**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06325	Banca CR di Tortona Spa	Tortona
IT05352	Banca Popolare di Todi Spa	Todi
IT07004	BCC di Lissone Società Cooperativa	Lissone

Total number of Credit Institutions, leaving the MFI sector in Italy : 3**LATVIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000420	OGRES KOMERCBANKA	Rīga

Total number of Credit Institutions, leaving the MFI sector in Latvia : 1

LEAVERS OF THE MFI SECTOR**January 2007**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00134	DRESDNER BANK POLSKA S.A.	Warszawa
PL10136	Międzyzakładowa Spółdzielcza Kasa Oszczędnościowo - Kredytowa w Ostrowie	Ostrów Wlkp.

Total number of Credit Institutions, leaving the MFI sector in Poland : 2

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT156	Banco Popular Español, SA (Sucursal em Portugal)	Lisboa
PT2200	Caixa de Crédito Agrícola Mútuo de Montalegre, CRL	Montalegre

Total number of Credit Institutions, leaving the MFI sector in Portugal : 2

Total numbers of Credit Institutions, leaving the EU MFI sector: 30

LEAVERS OF THE MFI SECTOR

January 2007

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM232	Caja Ingenieros Tesorería, FI	Barcelona
ESFIAMM141	Fibanc Premier, FI	Barcelona
ESFIAMM001	Fibanc-Fondiner, FI	Barcelona
ESFIAMM008	Foncaixa Dinero 32, FI	Barcelona
ESFIAMM111	Foncaixa Dinero 37, FI	Barcelona
ESFIAMM009	Foncaixa Dinero 6, FI	Barcelona
ESFIAMM223	Foncaixa Dinero 77, FI	Barcelona
ESFIAMM030	Foncuenta, FI	Barcelona
ESFIAMM233	Fonditel Dinero, FI	Madrid
ESFIAMM076	Profit Dinero, FI	Madrid

Total number of Money Market Funds, leaving the MFI sector in Spain : 10

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17483889M007	Sijoitusrahasto ICECAPITAL Euro Cash Manager	HELSINKI

Total number of Money Market Funds, leaving the MFI sector in Finland : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007462411	Barep court terme	PARIS-LA DEFENSE CEDEX

Total number of Money Market Funds, leaving the MFI sector in France : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01491C0047	ABN AMRO FUNDS - INTEREST GROWTH FUND CZK	Luxembourg
LUO01227C0003	BOSTON INTERNATIONAL FUND II, SICAV - LIQUIDITY MANAGEMENT	Luxembourg
LUO01520C0031	CERA INVEST - COMPUTER TECHNOLOGY	Luxembourg
LUO01568C0002	DRESDNER EURO MONEY MANAGEMENT - US-\$-PORTEFEUILLE	Senningerberg

LEAVERS OF THE MFI SECTOR**January 2007**

LUO00669C0003	EFG FUND - EURO CASH SUB-FUND	Luxembourg
LUO00669C0004	EFG FUND - USD CASH SUB-FUND	Luxembourg
LUO00807C0007	EUROMUTUEL SICAV - COURT TERME USD	Luxembourg
LUO00389C0005	FRUCTILUX - COURT TERME EURO	Luxembourg
LUO00389C0015	FRUCTILUX - COURT TERME INTERNATIONAL	Luxembourg
LUO00389C0007	FRUCTILUX - COURT TERME USD	Luxembourg
LUO00142C0027	HENDERSON HORIZON FUND - US DOLLAR RESERVE FUND	Luxembourg
LUO02916C0007	STANDARD LIFE INVESTMENTS GLOBAL SICAV - RESERVE FUND	Bertrange
LUO00619C0015	SUEZ LUX CASH - NORDIC	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 13

Total numbers of Money Market Funds, leaving the EU MFI sector: 25

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 55**

JOINERS TO THE MFI SECTOR

January 2007

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BELOCYBEB1	Lombard Odier Darier Hentsch et Cie (Belgique) SA	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 1

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1509	Banco Primus, S.A., S.E.	Madrid

Total number of Credit Institutions, joining the MFI sector in Spain : 1

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20706676	ABN AMRO Bank N.V., Helsinki Branch	Helsinki
FI18347192	HSH Nordbank AG Helsinki Branch	Helsinki
FI20425065	Loimaan Seudun Osuuspankki	LOIMAA

Total number of Credit Institutions, joining the MFI sector in Finland : 3

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12628	ABN AMRO BANK N.V. MONACO	MONACO
FR15658	MoneyGram France	PARIS

Total number of Credit Institutions, joining the MFI sector in France : 2

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1041	Dexia Bank Belgium SA	London

Total number of Credit Institutions, joining the MFI sector in United Kingdom : 1

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC43558	Elavon Financial Services Limited	Dublin

Total number of Credit Institutions, joining the MFI sector in Eire - Ireland : 1

JOINERS TO THE MFI SECTOR

January 2007

<u>ITALY</u>	<u>CREDIT INSTITUTIONS</u>	
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03342	American Express Bank GmbH	Milano
IT07104	BCC Banca di Siracusa Società Cooperativa	Siracusa
IT07105	BCC Luigi Sturzo di Caltagirone Società Cooperativa	Caltagirone
IT05031	Bp di Garanzia Società Cooperativa per Azioni	Padova
IT03343	Pictet & Cie (Europe) S.A.	Torino
IT03338	Serfina Banca Spa	Chieti

Total number of Credit Institutions, joining the MFI sector in Italy : 6

<u>LITHUANIA</u>	<u>CREDIT INSTITUTIONS</u>	
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0035	Kėdainių krašto kredito unija	Krakės, Kėdainių r. sav.

Total number of Credit Institutions, joining the MFI sector in Lithuania : 1

<u>NETHERLANDS</u>	<u>CREDIT INSTITUTIONS</u>	
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL362	Hoist Kredit Netherlands	's - Hertogenbosch

Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1

<u>POLAND</u>	<u>CREDIT INSTITUTIONS</u>	
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00238	Banco Mais S.A. (SA) Oddział w Polsce	Warszawa

Total number of Credit Institutions, joining the MFI sector in Poland : 1

<u>PORTUGAL</u>	<u>CREDIT INSTITUTIONS</u>	
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT184	Anglo Irish Bank, Sucursal em Portugal	Lisboa

Total number of Credit Institutions, joining the MFI sector in Portugal : 1

JOINERS TO THE MFI SECTOR**January 2007**

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40054	Bank of Cyprus Public Company Limited Nicosia - Romanian Branch	Bucharest

Total number of Credit Institutions, joining the MFI sector in Romania : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 20

JOINERS TO THE MFI SECTOR

January 2007

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80112	Allianz Invest Cash	Wien

Total number of Money Market Funds, joining the MFI sector in Austria : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010423228	BAREP COURT TERME	PARIS-LA DEFENSE CEDEX
FR0010408203	ETOILE A 1	PARIS LA DEFENSE CEDEX
FR0010397570	LOGEMENT SOCIAL SECURITE	SAINT QUENTIN
FR0007083563	OPTIMAX 2006	PARIS
FR0010191205	PROTECTISSIMO PLUS JANVIER 2007	PARIS
FR0000970261	Quatr'as europe	Paris

Total number of Money Market Funds, joining the MFI sector in France : 6

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC43597	BNY Hamilton U. S. Treasury Liquidity Fund (sf)	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04415C0000	DWS EUROCASH PLUS	Luxembourg
LUO03344C0003	ING (L) LIQUID - EURO PREMIUM	Luxembourg
LUO00785C0078	LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN \$ PLUS	Luxembourg
LUO00785C0077	LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN € PLUS	Luxembourg
LUO00785C0076	LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN CHF PLUS	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 5

JOINERS TO THE MFI SECTOR**January 2007**

Total numbers of Money Market Funds, joining the EU MFI sector: 13

ESTONIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11319532	Tartu Hoiu-Laenuühistu	Tartu

Total number of Other Institutions, joining the MFI sector in Estonia : 1

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000066	Kooperatīvā krājaizdevu sabiedrība "Vidzemes dukāts"	Valmiera

Total number of Other Institutions, joining the MFI sector in Latvia : 1

Total numbers of Other Institutions, joining the EU MFI sector: 2

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 35**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	120	1	105	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2095	1	2039	55	0	0	0	0	0	0	2	0	2	0	0	9	0	7	2	0
GR	93	1	63	29	0	1	0	1	0	0	1	0	0	1	0	1	0	1	0	0
IE	321	1	78	242	0	6	0	0	6	0	4	0	0	4	0	22	0	22	0	0
ES	356	1	355	0	0	3	0	3	0	0	3	0	0	3	0	9	0	9	0	0
FR	1439	1	825	612	1	6	0	1	5	0	10	0	3	7	0	51	0	4	47	0
IT	859	1	811	47	0	3	0	3	0	0	3	0	2	1	0	20	0	20	0	0
LU	554	1	154	399	0	3	0	0	3	0	6	0	0	6	0	2	0	1	1	0
NL	356	1	346	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	823	1	809	13	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	182	1	177	4	0	1	0	1	0	0	1	0	1	0	0	2	0	1	1	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	391	1	361	29	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7620	14	6150	1453	3	24	0	9	15	0	30	0	8	22	0	118	0	67	51	0
BG	35	1	32	2	0	2	0	0	2	0	0	0	0	0	0	1	0	1	0	0
CZ	69	1	57	11	0	3	0	0	3	0	0	0	0	0	0	2	0	1	1	0
DK	194	1	191	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	27	1	14	2	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	335	1	334	0	0	0	0	0	0	0	2	0	2	0	0	3	0	3	0	0
LV	65	1	27	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	81	1	78	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	241	1	212	28	0	0	0	0	0	0	0	0	0	0	0	23	0	23	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	728	1	722	5	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
RO	43	1	39	3	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0
SK	34	1	24	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	238	1	204	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	438	1	399	38	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10171	28	8501	1593	49	32	0	9	23	0	32	0	10	22	0	151	0	99	52	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

February 2007

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151220	Co-operative Savings Society Cyprus Grain Commission Employees Ltd	Nicosia
CY154206	Co-operative Savings Society Young's People Support Ltd	Larnaka

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 2GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00085	Emporiki Bank - Germany GmbH	Frankfurt am Main
DE05691	Yapi Kredi Bank (Deutschland) AG	Frankfurt am Main

Total number of Credit Institutions, leaving the MFI sector in Germany : 2FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11348	BANQUE DU BOSPHORE	PARIS
FR17270	LOCA-DIN	LEVALLOIS-PERRET CEDEX
FR12079	Société de Crédit Immobilier de France 60 - SCIF 60	Beauvais cedex

Total number of Credit Institutions, leaving the MFI sector in France : 3ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07535	Banca del Monte di Foggia Spa	Foggia
IT01025	Sanpaolo Imi Spa	Torino

Total number of Credit Institutions, leaving the MFI sector in Italy : 2PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT166	Santander Consumer Finance, SA (Sucursal em Portugal)	Lisboa

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 10***

LEAVERS OF THE MFI SECTOR

February 2007

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM144	Bankpyme Fondvalencia, FI	Barcelona
ESFIAMM002	Bankpyme Multidinerio, FI	Barcelona
ESFIAMM046	Beta-Dinero, FI	Madrid

Total number of Money Market Funds, leaving the MFI sector in Spain : 3

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000295677	Arcade	Paris
FR0000291643	ATLANTIQUE REGULARITE	Nantes cedex
FR0007000237	Avenir eonia	PARIS
FR0000098618	Dresdner Rcm Court Terme	PARIS
FR0010091728	INDOSUEZ TRIPLE OPPORTUNITE TER	PARIS
FR0010397570	LOGEMENT SOCIAL SECURITE	SAINT QUENTIN
FR0007467378	Lot croissance	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 7

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1008	AAAB Domestic Money Market and Cash Management Fund	Athens

Total number of Money Market Funds, leaving the MFI sector in Greece : 1

EIRE - IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEARLINV	Bright OAK plc Fix Liquidity Fund	Dublin
IEHSBCEL	HSBC Euro Liquidity Plus Fund	Dublin
IEHSBCSL	HSBC Sterling Liquidity Plus Fund	Dublin
IEHSBCUS	HSBC US Dollar Liquidity Plus Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 4

LEAVERS OF THE MFI SECTOR**February 2007**

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0078200	Ducato Fix Liquidità	Milano

Total number of Money Market Funds, leaving the MFI sector in Italy : 1

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02036C0002	ALUXIA - RENDEMENT PLUS EURO	Luxembourg
LUO02036C0003	ALUXIA - RENDEMENT PLUS USD	Luxembourg
LUO02181C0003	BANCA LOMBARDA SICAV - SHORT TERM EURO	Luxembourg
LUO01422C0009	NESTOR-FONDS - NESTOR LIQUID FONDS	Luxembourg
LUO00396C0002	OBLICIC - PLACEMENT COURT TERME	Luxembourg
LUO00396C0001	OBLICIC - PLACEMENT MONETAIRE	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 6

Total numbers of Money Market Funds, leaving the EU MFI sector: 22

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 32**

JOINERS TO THE MFI SECTOR**February 2007**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1511	KBC Bank NV, S.E.	Alcobendas (Madrid)
ES1508	RCI Banque, S.A., S.E.	Madrid
ES1510	Saxo Bank A/S, S.E.	Marbella (Málaga)

Total number of Credit Institutions, joining the MFI sector in Spain : 3

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19063	Landesbank Saar (SAARLB)	METZ

Total number of Credit Institutions, joining the MFI sector in France : 1

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR106	DaimlerChrysler Bank Polska S.A.	Athens

Total number of Credit Institutions, joining the MFI sector in Greece : 1

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03347	Banque Privee Edmond De Rothschild Europe	Milano
IT03349	Cnh Financial Services Sas	Modena
IT03345	Flashbank Spa	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 3

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT183	As "Paritate Banka" Sucursal em Portugal	Arruda dos Vinhos

Total number of Credit Institutions, joining the MFI sector in Portugal : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 9

JOINERS TO THE MFI SECTOR

February 2007

BULGARIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00002	Raiffeisen (Bulgaria) Money market	Sofia
BGMMF00001	Sentinel - Rapid	Sofia

Total number of Money Market Funds, joining the MFI sector in Bulgaria : 2

CZECH REPUBLIK**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ8080105517	AXA CZK Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ8080105539	AXA SKK Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ8080104241	KB Peněžní trh, otevřený podílový fond Investiční kapitálové společnosti KB, a.s	Praha 1

Total number of Money Market Funds, joining the MFI sector in Czech Republik : 3

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17377859M071	Sijoitusrahasto Nordea CDO Debt	NORDEA

Total number of Money Market Funds, joining the MFI sector in Finland : 1

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000439648	Cirad tiap	PARIS CEDEX 13
FR0010381707	DRESDNER RCM COURT TERME	PARIS CEDEX 09
FR0000443335	ECUREUIL EUROPE SECURITE 16	Paris
FR0010433920	NORD MIDI-PYRENEES MONETAIRE	PARIS
FR0010024745	PRIVILEGE 36	COURBEVOIE

Total number of Money Market Funds, joining the MFI sector in France : 5

EIRE - IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEARLELC	Bright OAK plc Fix Liquidity Fund	Dublin

JOINERS TO THE MFI SECTOR**February 2007**

IEC44295	Goldman Sachs Yen Liquid Reserves Fund	Dublin
IEC43649	HSBC Euro Liquidity Plus Fund	Dublin
IEC43650	HSBC Sterling Liquidity Plus Fund	Dublin
IEC43651	HSBC US Dollar Liquidity Plus Fund	Dublin
IEC43841	Threadneedle Sterling Enhanced Liquid Assets Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 6

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04454C0000	DWS EUROCASH PREMIUM	Luxembourg
LUO00037C0003	RAS LUX FUND - RAS LUX SHORT TERM DOLLAR	Senningerberg
LUO00037C0004	RAS LUX FUND - RAS LUX SHORT TERM EUROPE	Senningerberg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 3

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROPJR05SAIR/400009	DEPFA Romania Money Market	Bucharest
ROPJR05SAIR/400018	Fondul Deschis de Investitii BANCPOST PLUS	Bucharest
ROPJR05SAIR/400010	Fondul Deschis de Investitii SIMFONIA 1	Bucharest

Total number of Money Market Funds, joining the MFI sector in Romania : 3

Total numbers of Money Market Funds, joining the EU MFI sector: 23

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 32**

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

March 2007

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12628	ABN AMRO BANK N.V. MONACO	MONACO
FR14858	Hypo public finance bank	PARIS

Total number of Credit Institutions, leaving the MFI sector in France : 2NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8081	Coöp. Rabobank Dalfsen-Hasselt U.A.	Dalfsen
NL8467	Coöp. Rabobank Wieringerland U.A.	Wieringerwerf (Wieringermeer)

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 2POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00183	Danske Bank Polska SA	Warszawa

Total number of Credit Institutions, leaving the MFI sector in Poland : 1SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE35195	ABN AMRO Securities (Nordic) SE	Stockholm
SE12337	Lönneberga Sparbank	Silverdalen

Total number of Credit Institutions, leaving the MFI sector in Sweden : 2***# Total numbers of Credit Institutions, leaving the EU MFI sector: 7***

LEAVERS OF THE MFI SECTOR

March 2007

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90034049	ČSOB výnosový, ČSOB Investiční společnost, a. s., člen skupiny ČSOB, otevře	Praha 1

Total number of Money Market Funds, leaving the MFI sector in Czech Republik : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007394747	Atlantique court terme	NANTES
FR0007497979	AUREL LEVEN SECURITE	Paris
FR0000297889	Austral	Paris
FR0007488796	Centrale Ct 11	Paris
FR0007069364	Etoile lesseps monetaire	Paris la defense cedex
FR0010220954	KBC FRANCE MONETAIRE	PARIS
FR0010278226	KBL FRANCE MONETAIRE DYNAMIQUE	PARIS
FR0010286716	KBL FRANCE SECURITE	PARIS
FR0007394515	Lfi valorisation	NANTES
FR0007455902	Lorval court terme	Metz cedex 01
FR0007486964	Lorval monetaire	Metz cedex 01
FR0007393525	Lorval securite	Metz cedex 01
FR0010197756	REGARD MONETAIRE	PARIS
FR0007066030	Tresoconix	Paris
FR0000978629	VIVANGO SECURITE	PARIS

Total number of Money Market Funds, leaving the MFI sector in France : 15

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU002211C0011	PIONEER FUNDS - MULTI CURRENCY STRATEGY	Luxembourg

LEAVERS OF THE MFI SECTOR

March 2007

LUO01285C0034

SCUDDER GLOBAL OPPORTUNITIES FUNDS - U.S. RESERVE FUND
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Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 2

Total numbers of Money Market Funds, leaving the EU MFI sector: 18

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 25**

JOINERS TO THE MFI SECTOR

March 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19460	LGT Bank (Österreich) AG	Wien

Total number of Credit Institutions, joining the MFI sector in Austria : 1

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEPPPPBEPP	Hoist Kredit AB	Antwerpen

Total number of Credit Institutions, joining the MFI sector in Belgium : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05787	C & A Bank GmbH	Düsseldorf
DE05786	KAS BANK N.V. Zweigniederlassung Frankfurt	Frankfurt am Main

Total number of Credit Institutions, joining the MFI sector in Germany : 2

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009849	Northern Rock Bank	København V

Total number of Credit Institutions, joining the MFI sector in Denmark : 1

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03350	Banca di Credito dei Farmacisti Spa	Ancona
IT05033	Bp delle Province Molisane S.C.P.A. a R.L.	Campobasso

Total number of Credit Institutions, joining the MFI sector in Italy : 2

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT20700	„HVB Bank Latvia” AS Lietuvos skyrius	Vilnius

Total number of Credit Institutions, joining the MFI sector in Lithuania : 1

JOINERS TO THE MFI SECTOR**March 2007**

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000853	Mikromaksājumi	Rīga

Total number of Credit Institutions, joining the MFI sector in Latvia : 1

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL359	Landsbanki Islands hf	Amsterdam

Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36673226	Fio, sporiteľné družstvo, organizačná zložka zahraničnej osoby	Bratislava

Total number of Credit Institutions, joining the MFI sector in Slovakia : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 11

JOINERS TO THE MFI SECTOR

March 2007

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010404962	AGF EURIBOR PLUS	PARIS CEDEX 09
FR0010434761	CAAM AUTO REMU	PARIS
FR0010044172	CARREFOUR OPPORTUNITES 2	PARIS 01
FR0010437350	CENTRALE TRESORERIE	PARIS
FR0010439752	GROUPAMA PENSION CASH	PARIS
FR0010450908	REGARD MONETAIRE	PARIS
FR0010429043	STRATEGIE DOLLAR COURT TERME	PARIS CEDEX 09

Total number of Money Market Funds, joining the MFI sector in France : 7

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01420C0011	EUROCASH-FUND - XI	Luxembourg
LUO01420C0012	EUROCASH-FUND - XII	Luxembourg
LUO01420C0013	EUROCASH-FUND - XIII	Luxembourg
LUO03095C0013	EUROMOBILIARE INTERNATIONAL FUND - EURO SHORT-TERM	Luxembourg
LUO03095C0011	EUROMOBILIARE INTERNATIONAL FUND - TR CASH 1	Luxembourg
LUO01050C0002	KBC INSTITUTIONAL CASH - ALFA EURO	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 6

Total numbers of Money Market Funds, joining the EU MFI sector: 13

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 24

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	106	14	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2097	1	2040	56	0	1	0	0	1	0	1	0	1	0	0	7	0	6	1	0
GR	93	1	63	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	322	1	77	244	0	2	0	0	2	0	1	0	1	0	0	1	0	1	0	0
ES	356	1	355	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
FR	1424	1	821	601	1	4	0	0	4	0	9	0	2	7	0	13	0	6	7	0
IT	859	1	814	44	0	2	0	2	0	0	4	0	1	3	0	15	0	14	1	0
LU	558	1	155	402	0	1	0	1	0	0	1	0	0	1	0	4	0	2	2	0
NL	355	1	345	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	824	1	810	13	0	0	0	0	0	0	0	0	0	0	0	15	0	4	11	0
PT	181	1	176	4	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	391	1	361	29	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
Euro area total 7	7612	14	6150	1445	3	11	0	4	7	0	18	0	7	11	0	62	0	40	22	0
BG	35	1	32	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	57	10	0	3	0	0	3	0	3	0	0	3	0	0	0	0	0	0
DK	195	1	192	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	27	1	14	2	10	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	337	1	336	0	0	3	0	3	0	0	1	0	1	0	0	0	0	0	0	0
LV	66	1	28	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	82	1	79	2	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
HU	240	1	210	29	0	2	0	1	1	0	3	0	3	0	0	4	0	4	0	0
MT	25	1	20	4	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
PL	726	1	721	4	0	0	0	0	0	0	1	0	0	1	0	2	0	2	0	0
RO	43	1	39	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	34	1	24	9	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SE	236	1	202	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	435	1	396	38	0	1	0	1	0	0	4	0	4	0	0	6	0	6	0	0
EU total	10161	28	8500	1584	49	22	0	11	11	0	31	0	16	15	0	79	0	57	22	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 13 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

March 2007

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120025	Lloyds TSB Offshore Limited	Nicosia

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00485	Sparkasse Dingolfing-Landau	Dingolfing

Total number of Credit Institutions, leaving the MFI sector in Germany : 1

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01518899	Padasjoen Säästöpankki	Padasjoki

Total number of Credit Institutions, leaving the MFI sector in Finland : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11390	C.C.A.M.A. - Cr{dit @ la construction et l'achat de maisons et appartements	LE MANS CEDEX 1
FR14239	J.p. morgan et cie s.a.	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 2

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0590	Barclays Private Bank Ltd	London
GB0510	Landesbank Berlin Holding AG	London
GB1740	Matlock Bank Ltd	London
GB1450	Sanpaolo IMI SpA	London

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 4

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10045064	Ceglédberceli Takarékszövetkezet	Ceglédbercel

LEAVERS OF THE MFI SECTOR

March 2007

HU10045552	Ibrány és Vidéke Körzeti Takarékszövetkezet	Ibrány
HU10111558	Pincehely-Ozora és Vidéke Takarékszövetkezet	Pincehely

Total number of Credit Institutions, leaving the MFI sector in Hungary : 3

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IENIBXXX	National Irish Bank Limited	Dublin

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 1

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03111	Banca Lombarda e Piemontese Spa	Brescia

Total number of Credit Institutions, leaving the MFI sector in Italy : 1

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT162	Banque Accord SA Portugal (Sucursal)	Algés

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK31372503	HVB Bank Slovakia, a.s.	Bratislava

Total number of Credit Institutions, leaving the MFI sector in Slovakia : 1

Total numbers of Credit Institutions, leaving the EU MFI sector: 16

LEAVERS OF THE MFI SECTOR

March 2007

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ8080105517	AXA CZK Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ8080105539	AXA SKK Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ8080104241	KB Peněžní trh, otevřený podílový fond Investiční kapitálové společnosti KB, a.s	Praha 1

Total number of Money Market Funds, leaving the MFI sector in Czech Republik : 3

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007081385	ADI BEST OF II	PARIS
FR0007049127	Centrale Monétaire	Paris
FR0007489414	Centrale Pibor	Paris
FR0007414982	Court-terme-portefeuille	PARIS
FR0000970261	ECUREUIL EUROPE SECURITE 15	Paris
FR0007077458	ETOILE CG	PARIS LA DEFENSE CEDEX
FR0007071048	Gestion privée cash	PUTEAUX

Total number of Money Market Funds, leaving the MFI sector in France : 7

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0108600	Bnl Liquidità Dollaro	Milano
ITF0109300	Bnl Liquidità Euro	Milano
ITF0186700	Bnl Tesoreria Liquidità	Milano

Total number of Money Market Funds, leaving the MFI sector in Italy : 3

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02204C0003	ABN AMRO V.I.P. - «CASH»	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 1

LEAVERS OF THE MFI SECTOR**March 2007**

POLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20074	GTFI Fundusz Inwestycyjny Otwarty Rynku Pieniężnego	Katowice

Total number of Money Market Funds, leaving the MFI sector in Poland : 1

Total numbers of Money Market Funds, leaving the EU MFI sector: 15

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 31**

JOINERS TO THE MFI SECTOR

March 2007

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120027	Banca Transilvania SA	Nicosia
CY110019	CSC24SEVEN.COM.LIMITED	Larnaka
CY120028	EFG Eurobank Ergasias SA	Nicosia

Total number of Credit Institutions, joining the MFI sector in Cyprus : 3

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20778127	Helmi Säästöpankki Oy	LAHTI

Total number of Credit Institutions, joining the MFI sector in Finland : 1

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2782	Wells Fargo Bank NA	London

Total number of Credit Institutions, joining the MFI sector in United Kingdom : 1

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU22353605	Oberbank AG Magyarországi Fióktelep	Budapest

Total number of Credit Institutions, joining the MFI sector in Hungary : 1

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03353	Banca del Sud Spa	Napoli
IT03351	The Bank of New York (Luxembourg) SA	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 2

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00350	Compagnie de Banque Privée S.A.	Luxembourg

Total number of Credit Institutions, joining the MFI sector in Luxembourg : 1

JOINERS TO THE MFI SECTOR**March 2007**

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTMTCIBANF	BANIF	Valletta
MTMTCICREB	Credit Europe N.V.	Sliema

Total number of Credit Institutions, joining the MFI sector in Malta : 2

Total numbers of Credit Institutions, joining the EU MFI sector: 11

JOINERS TO THE MFI SECTOR

March 2007

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90077694	AXA CZK Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ90077678	AXA SKK Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ90076027	KB Peněžní trh, otevřený podílový fond Investiční kapitálové společnosti KB, a.s	Praha 1

Total number of Money Market Funds, joining the MFI sector in Czech Republik : 3

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07076	OP Moneymarket Euro R, Sondervermögen der Oppenheim Kapitalanlagegesell	Köln

Total number of Money Market Funds, joining the MFI sector in Germany : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000443681	Barclays eonia +	PARIS
FR0000444903	ECUREUIL EUROPE SECURITE 17	Paris
FR0000973372	Quatr'as monde	Paris
FR0000971673	Vivacio	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 4

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB705223	K and H Dollár Pénzpiaci Nyíltvégű Értékpapír Befektetési Alap	Budapest

Total number of Money Market Funds, joining the MFI sector in Hungary : 1

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC44500	Institutional Sterling Income Plus Fund	Dublin
IEC44501	Institutional US Income Plus Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 2

Total numbers of Money Market Funds, joining the EU MFI sector: 11

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 22**

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	123	1	107	15	0	2	0	1	1	0	0	0	0	0	0	1	0	1	0	0
DE	2104	1	2039	64	0	9	0	1	8	0	2	0	2	0	0	9	0	6	3	0
GR	93	1	63	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	329	1	80	248	0	7	0	3	4	0	0	0	0	0	0	0	0	0	0	0
ES	356	1	355	0	0	2	0	2	0	0	2	0	2	0	0	7	0	7	0	0
FR	1411	1	818	591	1	6	0	3	3	0	19	0	6	13	0	24	0	8	16	0
IT	862	1	816	45	0	3	0	2	1	0	0	0	0	0	0	7	0	7	0	0
LU	612	1	154	457	0	57	0	0	57	0	3	0	1	2	0	7	0	2	5	0
NL	355	1	345	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	823	1	809	13	0	0	0	0	0	0	1	0	1	0	0	6	0	6	0	0
PT	181	1	176	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	390	1	360	29	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
Euro area total 7	7670	14	6149	1504	3	86	0	12	74	0	28	0	13	15	0	62	0	38	24	0
BG	33	1	30	2	0	1	0	1	0	0	3	0	3	0	0	0	0	0	0	0
CZ	68	1	57	10	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DK	195	1	192	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	27	1	14	2	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	337	1	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	66	1	28	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	82	1	79	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
HU	240	1	209	30	0	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0
MT	25	1	20	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	726	1	721	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	43	1	39	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	25	9	0	2	0	1	1	0	1	0	0	1	0	0	0	0	0	0
SE	236	1	202	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	433	1	394	38	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
EU total	10216	28	8495	1644	49	90	0	14	76	0	35	0	19	16	0	67	0	43	24	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

May 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38317	Raiffeisenbank Oberes Feistritztal reg.Gen.m.b.H.	Ratten

Total number of Credit Institutions, leaving the MFI sector in Austria : 1

BULGARIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGBFTB9621	Bulbank	Sofia
BGACBP9800	Hebros Bank	Plovdiv
BGBACX9660	HVB Bank Biochim	Sofia

Total number of Credit Institutions, leaving the MFI sector in Bulgaria : 3

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05293	Volksbank Marienfeld eG	Marienfeld, Stadt Harsewinkel
DE02304	Volksbank-Raiffeisenbank Chiemsee eG	Prien am Chiemsee

Total number of Credit Institutions, leaving the MFI sector in Germany : 2

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2071	Caja de Ah. Prov. San Fernando de Sevilla y Jerez	Sevilla
ES2098	M.P. y Caja de Ahorros de Huelva y Sevilla	Sevilla

Total number of Credit Institutions, leaving the MFI sector in Spain : 2

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01892338	Pyhännän Osuuspankki	Pyhäntä

Total number of Credit Institutions, leaving the MFI sector in Finland : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18706	Caisse régionale de crédit agricole mutuel Brie Picardie	AMIENS

LEAVERS OF THE MFI SECTOR

May 2007

FR16506	Caisse Régionale de Crédit Agricole Mutuel de l'Oise	Beauvais cedex
FR13006	Caisse Régionale de Crédit Agricole Mutuel du Gard	Nimes cedex
FR15158	GE Corporate banking Europe S.A.S.	PARIS-LA DEFENSE CEDEX
FR13578	Société Générale ASSET MANAGEMENT Finance SGAM Finance	COURBEVOIE
FR18410	Société Lorraine d'Equipement - Loréquip	Metz

Total number of Credit Institutions, leaving the MFI sector in France : 6

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1260	Alliance & Leicester Commercial Bank plc	Leicester
GB0125	Arab Bank plc	London

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 2

HUNGARY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10045961	Fadd és Vidéke Takarékszövetkezet	Fadd

Total number of Credit Institutions, leaving the MFI sector in Hungary : 1

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00091	Banca Nazionale del Lavoro International S.A.	LUXEMBOURG

Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 1

Total numbers of Credit Institutions, leaving the EU MFI sector: 19

LEAVERS OF THE MFI SECTOR

May 2007

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000017196	Acti reguliere	Paris
FR0000992828	CONTINENT SECURITE	PARIS
FR0010089995	CONTRAT CCF DECEMBRE 2005	PARIS
FR0000294472	Cpr monetaire	PARIS
FR0000099137	CPR TRESORERIE	PARIS
FR0000439556	IXIS IONIS	PARIS CEDEX 13
FR0000296899	Ouestar Trésorerie	Paris
FR0010113001	PROTECTISSIMO MAI 2006	PARIS
FR0010060046	PROTECTISSIMO NOVEMBRE 2005	PARIS
FR0010191205	PROTECTISSIMO PLUS JANVIER 2007	PARIS
FR0010148627	PROTECTISSIMO SEPTEMBRE 2006	PARIS
FR0000299422	Sicav pension tmp 3/32	Paris
FR0000294332	Topcash	PARIS

Total number of Money Market Funds, leaving the MFI sector in France : 13

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00940C0000	ACTIVEST DOLLAR-GELDMARKT	Luxembourg
LUO00685C0000	ACTIVEST EURORENT KURZ	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 2

SLOVAKIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35916699OTP01	OTP AM Sprint, korunový peňažný, o.p.f.	Bratislava

Total number of Money Market Funds, leaving the MFI sector in Slovakia : 1

Total numbers of Money Market Funds, leaving the EU MFI sector: 16

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 35**

JOINERS TO THE MFI SECTOR

May 2007

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEQQQQBEQQ	Bank of India	Antwerpen

Total number of Credit Institutions, joining the MFI sector in Belgium : 1

BULGARIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGUNCR9660	UniCredit Bulbank	Sofia

Total number of Credit Institutions, joining the MFI sector in Bulgaria : 1

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05788	UniCredit Clarima Banca S.p.A., Niederlassung Deutschland	München

Total number of Credit Institutions, joining the MFI sector in Germany : 1

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8828	IOS Finance E.F.C., S.A.	Barcelona
ES2106	M. P. y Caja de Ahorros San Fernando de Huelva, Jerez y Sevilla	Sevilla

Total number of Credit Institutions, joining the MFI sector in Spain : 2

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17973	Exane derivatives	PARIS
FR15628	Micos banca	LYON
FR15728	Sefia	MARCQ EN BAROEUL

Total number of Credit Institutions, joining the MFI sector in France : 3

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27196	HSBC Private Bank (UK) Limited	Dublin
IEC21840	PFPC Bank Limited	Dublin

JOINERS TO THE MFI SECTOR**May 2007**

IEC44686	Wachovia Bank International	Dublin
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Total number of Credit Institutions, joining the MFI sector in Eire - Ireland : 3

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07106	Banca del Compensorio del Cuoio di Castelfranco di Sotto Cr.Coop.S.C.	Castelfranco di Sotto
IT03346	Mizuho Corporate Bank Limited	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 2

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36715115	ABN AMRO Bank N.V., pobočka zahraničnej banky	Bratislava

Total number of Credit Institutions, joining the MFI sector in Slovakia : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 14

JOINERS TO THE MFI SECTOR

May 2007

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2006104134	ECD Corporate Clients	Bruxelles

Total number of Money Market Funds, joining the MFI sector in Belgium : 1

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07078	Money Fonds 10, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07079	Money Fonds 11, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07080	Money Fonds 12, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07081	Money Fonds 13, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07082	Money Fonds 14, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07083	Money Fonds 15, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07084	Money Fonds 16, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07077	Money Fonds 9, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

Total number of Money Market Funds, joining the MFI sector in Germany : 8

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010436980	CPR TRESORERIE	PARIS
FR0010455683	FORTIS MONEY PRIME EURO SRI	PARIS CEDEX 16
FR0010433177	GERER MONETAIRE	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 3

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB705280	MKB Garantált Likviditási Alap	Budapest

Total number of Money Market Funds, joining the MFI sector in Hungary : 1

JOINERS TO THE MFI SECTOR

May 2007

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45643	Cash Plus Aa Fund (Morley Liquidity Funds plc)	Dublin
IEC45557	Lehman Brothers ABS Libor Fund	Dublin
IEC45556	Lehman Brothers Money Market Plus Fund	Dublin
IEC45558	Lehman Brothers Short Term Select Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 4

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0019800	Euromobiliare Contovivo	Milano

Total number of Money Market Funds, joining the MFI sector in Italy : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00342C0009	AQUA - I-ROYAUME-UNI	Luxembourg
LUO02736C0018	BSI - MULTINVEST - SHORT TERM CHF	Luxembourg
LUO02736C0016	BSI - MULTINVEST - SHORT TERM EUR	Luxembourg
LUO02736C0017	BSI - MULTINVEST - SHORT TERM USD	Luxembourg
LUO01108C0022	BTMU PREMIER FUND - EURO MONEY MARKET FUND	Luxembourg
LUO01520C0026	CERA INVEST - AEX-4	Luxembourg
LUO01520C0028	CERA INVEST - AEX-5	Luxembourg
LUO03986C0003	CREDIT SUISSE PREMIER LIQUIDITY FUND - US\$	Luxembourg
LUO00392C0011	DEXIA MONEY MARKET - AUD	Luxembourg
LUO00392C0005	DEXIA MONEY MARKET - GBP	Luxembourg
LUO00392C0006	DEXIA MONEY MARKET - JPY	Luxembourg
LUO01739C0000	DWS CASH USD	Luxembourg
LUO00481C0000	DWS EURO RESERVE	Luxembourg
LUO00959C0000	DWS RENDITE GARANT	Luxembourg
LUO01926C0000	DWS RENDITE OPTIMA	Luxembourg

JOINERS TO THE MFI SECTOR

May 2007

LUO01196C0000	DWS US DOLLAR RESERVE	Luxembourg
LUO02098C0016	ETRURIA FUND - SHORT TERM EUR	Luxembourg
LUO01420C0004	EUROCASH-FUND - IV	Luxembourg
LUO01420C0005	EUROCASH-FUND - V	Luxembourg
LUO01420C0006	EUROCASH-FUND - VI	Luxembourg
LUO02005C0047	EURONEXTRA INVESTMENT SICAV - EURO LIQUIDITY	Luxembourg
LUO01460C0006	FIM SHORT TERM FUND - E.O.M.	Luxembourg
LUO01460C0007	FIM SHORT TERM FUND - M1	Luxembourg
LUO01460C0019	FIM SHORT TERM FUND - M1.5	Luxembourg
LUO01460C0016	FIM SHORT TERM FUND - M10	Luxembourg
LUO01460C0017	FIM SHORT TERM FUND - M11	Luxembourg
LUO01460C0018	FIM SHORT TERM FUND - M12	Luxembourg
LUO01460C0008	FIM SHORT TERM FUND - M2	Luxembourg
LUO01460C0020	FIM SHORT TERM FUND - M2.5	Luxembourg
LUO01460C0009	FIM SHORT TERM FUND - M3	Luxembourg
LUO01460C0021	FIM SHORT TERM FUND - M3.5	Luxembourg
LUO01460C0010	FIM SHORT TERM FUND - M4	Luxembourg
LUO01460C0011	FIM SHORT TERM FUND - M5	Luxembourg
LUO01460C0012	FIM SHORT TERM FUND - M6	Luxembourg
LUO01460C0013	FIM SHORT TERM FUND - M7	Luxembourg
LUO01460C0014	FIM SHORT TERM FUND - M8	Luxembourg
LUO01460C0015	FIM SHORT TERM FUND - M9	Luxembourg
LUO03353C0029	FUND PARTNERS - CSOB MONEY MARKET ALPHA	Luxembourg
LUO02478C0003	IKANO FUNDS - SHORT TERM BOND FUND	Bertrange
LUO00819C0029	INVESCO FUNDS - INVESCO EURO RESERVE FUND	Luxembourg
LUO00260C0011	JPMORGAN LIQUIDITY FUNDS - CANADIAN DOLLAR LIQUIDITY FUND	Senningerberg
LUO00260C0010	JPMORGAN LIQUIDITY FUNDS - YEN LIQUIDITY FUND	Senningerberg
LUO01050C0031	KBC INSTITUTIONAL CASH - ALFA STERLING	Luxembourg
LUO01050C0032	KBC INSTITUTIONAL CASH - BETA STERLING	Luxembourg

JOINERS TO THE MFI SECTOR

May 2007

LUO01050C0033	KBC INSTITUTIONAL CASH - GAMMA STERLING	Luxembourg
LUO00554C0010	LLOYDS TSB INTERNATIONAL LIQUIDITY - (ITALIAN LIRA) FUND	Luxembourg
LUO00554C0009	LLOYDS TSB INTERNATIONAL LIQUIDITY - (SPANISH PESETA) FUND	Luxembourg
LUO00558C0008	LUXICAV - BREVE TERMINE	Luxembourg
LUO04080C0007	MULTI OPPORTUNITY SICAV - BSI SHORT TERM CHF	Luxembourg
LUO04080C0005	MULTI OPPORTUNITY SICAV - BSI SHORT TERM EUR	Luxembourg
LUO04080C0006	MULTI OPPORTUNITY SICAV - BSI SHORT TERM USD	Luxembourg
LUO02297C0002	NOMURA GLOBAL SELECT TRUST - EURO MONEY MARKET FUND	Howald-Hesperange
LUO00018C0128	SCHRODER INTERNATIONAL SELECTION FUND - AUSTRALIAN ENHANCE	Senningerberg
LUO00129C0018	SICAV PLACEURO - COMPARTIMENT COURT TERME LIVRES STERLING	Luxembourg
LUO00129C0019	SICAV PLACEURO - COMPARTIMENT COURT TERME YENS	Luxembourg
LUO02715C0000	VALUE STAR	Luxembourg
LUO02417C0004	WESTLB MELLON COMPASS FUND - EURO LIQUIDITY FUND	Senningerberg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 57

SLOVAKIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK17330254IAD01	Investičná a Dôchodková, správ. spol., a.s., Sprint, korunový peňažný, o.p.f.	Bratislava

Total number of Money Market Funds, joining the MFI sector in Slovakia : 1

Total numbers of Money Market Funds, joining the EU MFI sector: 76

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 90**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	123	1	107	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2110	1	2039	70	0	7	0	1	6	0	1	0	1	0	0	9	0	8	1	0
GR	93	1	63	29	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0
IE	332	1	81	250	0	3	0	1	2	0	0	0	0	0	0	1	0	1	0	0
ES	358	1	357	0	0	3	0	3	0	0	1	0	1	0	0	8	0	8	0	0
FR	1403	1	818	583	1	2	0	2	0	0	10	0	2	8	0	20	0	7	13	0
IT	865	1	819	45	0	3	0	3	0	0	0	0	0	0	0	4	0	4	0	0
LU	610	1	154	455	0	2	0	0	2	0	4	0	0	4	0	8	0	2	6	0
NL	355	1	345	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	829	1	811	17	0	6	0	2	4	0	0	0	0	0	0	5	0	5	0	0
PT	182	1	177	4	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	390	1	360	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7681	14	6158	1506	3	27	0	13	14	0	16	0	4	12	0	60	0	38	22	0
BG	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	56	10	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DK	195	1	192	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	28	1	15	2	10	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
CY	337	1	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	66	1	28	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	82	1	79	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	239	1	208	30	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
MT	25	1	20	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	726	1	721	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	44	1	40	3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	25	9	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
SE	236	1	202	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	433	1	394	38	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10227	28	8504	1646	49	29	0	15	14	0	18	0	6	12	0	63	0	40	23	0

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3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

June 2007

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ26882205	České národní spořitelní družstvo	Brno, Staré Brno

Total number of Credit Institutions, leaving the MFI sector in Czech Republik : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02339	Genossenschaftsbank eG	Bad Wildungen

Total number of Credit Institutions, leaving the MFI sector in Germany : 1

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4789	H. Santos, E.F.C., S.A.	Madrid

Total number of Credit Institutions, leaving the MFI sector in Spain : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12719	Crédit Fécampois	Fecamp
FR14308	O.f.i.v.a.l.m.o. omnium financier de valeurs mobilières	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 2

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10044623	Domoshló és Vidéke Takarékszövetkezet	Domoshló

Total number of Credit Institutions, leaving the MFI sector in Hungary : 1

Total numbers of Credit Institutions, leaving the EU MFI sector: 6

LEAVERS OF THE MFI SECTOR

June 2007

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010137596	DWS CASH	PARIS
FR0000991952	DWS TITRISATIONS	PARIS
FR0007082029	ECOFI MONNAIE 1	PARIS
FR0010298562	JULIENNE DUMESTE MONETAIRE	PARIS
FR0007461363	Marly monetaire	PUTEAUX
FR0007066428	Objectif Allocation Monetaire	Paris
FR0000986036	P500	PARIS
FR0007470190	Vaillant tresorerie	PUTEAUX

Total number of Money Market Funds, leaving the MFI sector in France : 8

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01032C0003	DWS INSTITUTIONAL - GARANTIE 200	Luxembourg
LUO00503C0022	LEGG MASON GLOBAL FUNDS FCP (LUXEMBOURG) - LEGG MASON EUR	Luxembourg
LUO00003C0027	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EURO RESERVE	Senningerberg
LUO00003C0026	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - STERLING RES	Senningerberg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 4

Total numbers of Money Market Funds, leaving the EU MFI sector: 12

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 18**

JOINERS TO THE MFI SECTOR

June 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT74300	Coface Austria Bank AG	Wien
AT19900	Commerzbank (Schweiz) AG Private Banking	Wien

Total number of Credit Institutions, joining the MFI sector in Austria : 2

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05789	Attijariwafa Bank Europe	Frankfurt am Main

Total number of Credit Institutions, joining the MFI sector in Germany : 1

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11343140	AS UniCredit Bank Eesti filiaal	Tallinn

Total number of Credit Institutions, joining the MFI sector in Estonia : 1

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1514	CNH Financial Services, S.E.	Coslada (Madrid)
ES1512	Elavon Financial Services Limited, S.E.	Madrid
ES8829	Komatsu Financial Spain, E.F.C, S.A.	Madrid

Total number of Credit Institutions, joining the MFI sector in Spain : 3

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18706	Caisse regionale de credit agricole mutuel Brie Picardie	Amiens
FR15708	Ria France	SAINT DENIS

Total number of Credit Institutions, joining the MFI sector in France : 2

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45473	Postbank Ireland Limited	Dublin

JOINERS TO THE MFI SECTOR**June 2007**

Total number of Credit Institutions, joining the MFI sector in Eire - Ireland : 1

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03357	Banca A.G.C.I. S.P.A.	Bologna
IT07107	Banca del Fermano - Credito Cooperativo - Società Cooperativa	Fermo
IT03355	Dz Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt Am Main	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 3

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT254	The Royal Bank of Scotland Public Limited Company - Sucursal em Portugal	Lisboa

Total number of Credit Institutions, joining the MFI sector in Portugal : 1

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40056	Caja de Ahorros Y Pensiones de Barcelona - Romanian Branch (LA CAIXA)	Bucharest

Total number of Credit Institutions, joining the MFI sector in Romania : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 15

JOINERS TO THE MFI SECTOR

June 2007

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80115	HYPO 111	Wien
AT80114	Hypo Cash Plus	Wien
AT80113	Hypo Short Term Plus	Wien
AT80116	Hypo-Cash	Wien

Total number of Money Market Funds, joining the MFI sector in Austria : 4

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07090	Allianz-dit Geldmarktfonds Spezial -I-, Sondervermögen der Allianz Global Inves	Frankfurt am Main
DE07085	DEAM-Fonds Money 17, Sondervermögen der Deutsche Asset Management In	Frankfurt am Main
DE07086	DEAM-Fonds Money 18, Sondervermögen der Deutsche Asset Management In	Frankfurt am Main
DE07087	DEAM-Fonds Money 19, Sondervermögen der Deutsche Asset Management In	Frankfurt am Main
DE07088	DEAM-Fonds Money 20, Sondervermögen der Deutsche Asset Mangement Inv	Frankfurt am Main
DE07089	Gothaer Euro-Cash, Sondervermögen der Internationale Kapitalanlagegesellsch	Düsseldorf

Total number of Money Market Funds, joining the MFI sector in Germany : 6

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45788	JPS SGD Money Market Fund (JPMorgan Global Funds)	Dublin
IEC45224	PIL Liquidity Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 2

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03986C0002	CREDIT SUISSE PREMIER LIQUIDITY FUND - EURO	Luxembourg
LUO01923C0013	OYSTER - EURO LIQUIDITY	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 2

Total numbers of Money Market Funds, joining the EU MFI sector: 14

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 29**

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- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

July 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38147	Raiffeisenbank Haus im Ennstal reg.Gen.m.b.H.	Haus/Steiermark
AT38313	Raiffeisenbank Ramsau am Dachstein reg.Gen.m.b.H.	Ramsau/Dachst.

Total number of Credit Institutions, leaving the MFI sector in Austria : 2

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY154028	Co-operative Credit Society Agion Vavatsinias	Larnaka
CY156057	Co-operative Credit Society Agiou Dimitrianou	Pafos
CY155005	Co-operative Credit Society Agiou Georgiou Lemesou	Limassol
CY155069	Co-operative Credit Society Agiou Mamantos	Limassol
CY155051	Co-operative Credit Society Apaisias	Limassol
CY155017	Co-operative Credit Society Asgatas	Limassol
CY155062	Co-operative Credit Society Dieronas	Limassol
CY155060	Co-operative Credit Society Dorou	Limassol
CY151065	Co-operative Credit Society Episkopeiou	Nicosia
CY155040	Co-operative Credit Society Eptagoneias	Limassol
CY151032	Co-operative Credit Society Ergaton	Nicosia
CY151050	Co-operative Credit Society Evrychou	Nicosia
CY154034	Co-operative Credit Society Kalou Choriou (Larnakas)	Larnaka
CY151068	Co-operative Credit Society Kampion	Nicosia
CY156069	Co-operative Credit Society Kannavious	Pafos
CY151012	Co-operative Credit Society Kapedon	Nicosia
CY155053	Co-operative Credit Society Kapileiou	Limassol
CY151035	Co-operative Credit Society Katydaton	Nicosia
CY151041	Co-operative Credit Society Korakou	Nicosia
CY155072	Co-operative Credit Society Korfis	Limassol
CY156064	Co-operative Credit Society Kritou Marottou	Pafos
CY155066	Co-operative Credit Society Laneias	Limassol

LEAVERS OF THE MFI SECTOR

July 2007

CY155001	Co-operative Credit Society Limnatiou	Limassol
CY151049	Co-operative Credit Society Linous - Flasou	Nicosia
CY155067	Co-operative Credit Society Monagriou	Limassol
CY154025	Co-operative Credit Society Mosfilotis	Larnaka
CY154009	Co-operative Credit Society Pano Lefkaron	Larnaka
CY155042	Co-operative Credit Society Parekkliasis	Limassol
CY151066	Co-operative Credit Society Politikou	Nicosia
CY155059	Co-operative Credit Society Potamitissas	Limassol
CY154010	Co-operative Credit Society Psevda	Larnaka
CY151046	Co-operative Credit Society Psimolofou	Nicosia
CY154021	Co-operative Credit Society Pyrgon	Larnaka
CY155006	Co-operative Credit Society Silikou	Limassol
CY151070	Co-operative Credit Society Sina Orous	Nicosia
CY154023	Co-operative Credit Society Skarinou	Larnaka
CY156016	Co-operative Credit Society Statou - Agiou Fotiou	Pafos
CY151061	Co-operative Credit Society Temvrias	Nicosia
CY155032	Co-operative Credit Society Trimiklinis	Limassol
CY154038	Co-operative Society Kofinou Refugees	Larnaka

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 40

GERMANY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03664	Raiffeisenbank Horgau eG	Horgau
DE05202	Volksbank Aller-Oker eG	Meinersen
DE01407	Volksbank eG Bremerhaven-Wesermünde	Bremerhaven
DE01746	Volksbank Lauenburg (Elbe) eG	Lauenburg, Elbe
DE02528	Volksbank Obergrafschaft eG	Bad Bentheim
DE01354	Volksbank Ostallgäu eG	Marktoberdorf

Total number of Credit Institutions, leaving the MFI sector in Germany : 6

LEAVERS OF THE MFI SECTOR

July 2007

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4726	Accordia España, S.A., E.F.C.	Madrid
ES8345	Renault Financiaciones, S.A., E.F.C.	Madrid

Total number of Credit Institutions, leaving the MFI sector in Spain : 2

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI18654141	GE Capital Solutions AB, filial i Finland	Helsinki

Total number of Credit Institutions, leaving the MFI sector in Finland : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13668	Abn Amro France	Paris
FR18759	Banque Monégasque De Gestion	Monaco Cedex
FR19745	Caisse d'Epargne et de Prévoyance de la Martinique	Fort-de-France cedex

Total number of Credit Institutions, leaving the MFI sector in France : 3

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR031	Laiki Bank (Hellas), S.A.	Athens
GR023	Marfin Bank	Athens

Total number of Credit Institutions, leaving the MFI sector in Greece : 2

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03187	Cortal Consors SA	Milano

Total number of Credit Institutions, leaving the MFI sector in Italy : 1

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8037	Coöp. Rabobank Beilen-Wijster U.A.	Beilen (Midden-Drenthe)

LEAVERS OF THE MFI SECTOR

July 2007

NL8377	Coöp. Rabobank De Dollard U.A.	Scheemda
NL8214	Coöp. Rabobank IJsselmond U.A.	Kampen
NL8296	Coöp. Rabobank Langedijk-Harenkarspel U.A.	Noord-Scharwoude (Langedijk)
NL8310	Coöp. Rabobank Sint-Oedenrode U.A.	Sint Oedenrode (Sint-Oedenrode)

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 5

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10243	Spółdzielcza Kasa Oszczędnościowo - Kredytowa im. Floriana Ceynowy	Gdańsk

Total number of Credit Institutions, leaving the MFI sector in Poland : 1

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3080	Caixa de Crédito Agrícola Mútuo de Nelas e Carregal do Sal, CRL	Nelas
PT3180	Caixa de Crédito Agrícola Mútuo de Viseu-Tondela, CRL	Viseu

Total number of Credit Institutions, leaving the MFI sector in Portugal : 2

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41090	AK Finans Aktiebolag	Uppsala
SE41507	Jotex Finans AB	Värnamo
SE11635	Sampo Bank Abp, Finland filial Stockholm	Solna
SE32025	Venantius AB (publ)	Stockholm

Total number of Credit Institutions, leaving the MFI sector in Sweden : 4

Total numbers of Credit Institutions, leaving the EU MFI sector: 69

LEAVERS OF THE MFI SECTOR

July 2007

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007068994	Antarius fonds monetaire	Paris la defense cedex
FR0010132209	CREDIT COOPERATIF MONNAIE ASSOCIATIONS	PARIS
FR0000443335	ECUREUIL EUROPE SECURITE 16	Paris
FR0000444903	ECUREUIL EUROPE SECURITE 17	Paris
FR0000971673	VIVACIO SECURITE	PARIS

Total number of Money Market Funds, leaving the MFI sector in France : 5

GREECE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1037	European Reliance Cash Management Fund - Domestic Market	Athens
GR1047	Laiki Cash Management Fund	Athens

Total number of Money Market Funds, leaving the MFI sector in Greece : 2

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00392C0009	DEXIA MONEY MARKET - CAD	Luxembourg
LUO01552C0010	MILLENNIUM SICAV - USD SHORT TERM	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 2

Total numbers of Money Market Funds, leaving the EU MFI sector: 9

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 78**

JOINERS TO THE MFI SECTOR

July 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT53100	HYPO Investmentbank AG	St. Pölten

Total number of Credit Institutions, joining the MFI sector in Austria : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05790	UniCredit S.p.A. Zweigniederlassung München	München

Total number of Credit Institutions, joining the MFI sector in Germany : 1

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8830	BBKGE Kredit E.F.C., S.A.	Bilbao
ES1513	Caixa Geral de Depósitos, S.A., S.E.	Madrid
ES1515	Citibank, N.A., S.E.	Madrid

Total number of Credit Institutions, joining the MFI sector in Spain : 3

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15608	Philippine national bank (Europe) PLC	PARIS
FR15618	SNS property finance (SNSPF)	PARIS

Total number of Credit Institutions, joining the MFI sector in France : 2

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0452	Bank of Philippine Islands (Europe) plc	London
GB1264	Goldfish Bank Limited	London
GB1747	Medicapital Bank plc	London
GB1748	Mega International Commercial Bank Co. Ltd	London
GB2118	Punjab National Bank (International) Ltd	Middlesex
GB2416	State Street Bank GmbH	London

JOINERS TO THE MFI SECTOR

July 2007

GB2852	Zenith Bank (UK) Limited	London
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Total number of Credit Institutions, joining the MFI sector in United Kingdom : 7

ITALYCREDIT INSTITUTIONS

ID	NAME	CITY
IT05034	Banco Popolare - Società Cooperativa	Verona
IT03358	Claas Financial Services	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 2

LITHUANIACREDIT INSTITUTIONS

ID	NAME	CITY
LTV0036	Kredito unija „TransverLita“	Vilnius

Total number of Credit Institutions, joining the MFI sector in Lithuania : 1

LATVIACREDIT INSTITUTIONS

ID	NAME	CITY
LV000854	Transact Pro	Rīga

Total number of Credit Institutions, joining the MFI sector in Latvia : 1

POLANDCREDIT INSTITUTIONS

ID	NAME	CITY
PL00239	CAJA DE AHORROS Y PENSIONES DE BARCELONA "LA CAIXA" (KASA OS	Warszawa

Total number of Credit Institutions, joining the MFI sector in Poland : 1

PORTUGALCREDIT INSTITUTIONS

ID	NAME	CITY
PT3470	Caixa de Crédito Agrícola Mútuo de Terras de Viriato, CRL	Nelas

Total number of Credit Institutions, joining the MFI sector in Portugal : 1

SWEDENCREDIT INSTITUTIONS

ID	NAME	CITY
SE41475	Diners Club Sweden Aktiebolag	Stockholm
SE41522	L Finans Aktiebolag	Vänersborg

JOINERS TO THE MFI SECTOR

July 2007

Total number of Credit Institutions, joining the MFI sector in Sweden : 2

Total numbers of Credit Institutions, joining the EU MFI sector: 22

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07091	SAD-SPEZIAL-Fonds, Sondervermögen der BayernInvest Kapitalanlagegesells	München

Total number of Money Market Funds, joining the MFI sector in Germany : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007032313	Axa euroland 2007	COURBEVOIE
FR0010471656	CREDIT COOPERATIF MONNAIE ASSOCIATIONS	PARIS
FR0000974461	Doubl'o	Paris
FR0007000294	Natio-fonds doublement 1	PARIS
FR0000449696	SINOPIA COURT TERME MONETAIRE	Paris

Total number of Money Market Funds, joining the MFI sector in France : 5

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45895	American Beacon USD Liquidity Fund (American Beacon Global Funds plc)	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 1

Total numbers of Money Market Funds, joining the EU MFI sector: 7

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 29

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	124	1	108	15	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	2096	1	2025	70	0	1	0	1	0	0	11	0	10	1	0	10	0	10	0	0
GR	89	1	61	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	333	1	81	251	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
ES	359	1	358	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FR	1406	1	816	588	1	8	0	1	7	0	4	0	2	2	0	11	0	7	4	0
IT	865	1	821	43	0	1	0	1	0	0	2	0	0	2	0	28	0	27	1	0
LU	612	1	154	457	0	5	0	0	5	0	1	0	0	1	0	30	0	1	29	0
NL	350	1	340	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	828	1	810	17	0	0	0	0	0	0	0	0	0	0	0	18	0	18	0	0
PT	182	1	177	4	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	390	1	360	29	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7665	14	6138	1510	3	18	0	6	12	0	18	0	12	6	0	100	0	66	34	0
BG	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	57	10	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
DK	194	1	191	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
EE	28	1	15	2	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	297	1	296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	66	1	28	2	35	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
LT	83	1	80	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	238	1	207	30	0	2	0	2	0	0	3	0	3	0	0	1	0	1	0	0
MT	26	1	20	5	0	3	0	2	1	0	2	0	2	0	0	0	0	0	0	0
PL	726	1	721	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	44	1	40	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	25	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	234	1	200	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	401	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10177	28	8449	1651	49	24	0	11	13	0	25	0	19	6	0	104	0	70	34	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

August 2007

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05167	Raiffeisenbank Hatten-Wardenburg eG	Hatten, Oldenburg
DE04634	Raiffeisenbank Herrnwahlthann/Teugn-Dünzling eG	Hausen, Niederbay.
DE01072	Sparkasse Büdelsdorf	Büdelsdorf
DE01267	Volksbank Bezirk Schwetzingen eG	Schwetzingen
DE05281	Volksbank Buldern eG	Dülmen
DE01603	Volksbank Detmold eG	Detmold
DE04006	Volksbank Hamburg Ost-West eG	Hamburg
DE06646	Volksbank Ilmenau eG	Ilmenau
DE05033	Volksbank Inheiden-Villingen eG	Hungen
DE03121	VR Bank eG	Ludwigshafen am Rhein

Total number of Credit Institutions, leaving the MFI sector in Germany : 10

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009436	Galten Sparekasse	Galten

Total number of Credit Institutions, leaving the MFI sector in Denmark : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10018	Efg eurofinanciere d'investissements s.a.m.	Monaco
FR15368	GCE Affacturage	PARIS

Total number of Credit Institutions, leaving the MFI sector in France : 2

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10044472	Hajdúsági Takarékszövetkezet	Hajdúhadház
HU10044506	Hosszúpályi és Környéke Takarékszövetkezet	Hosszúpályi
HU10046027	Nagymányok és Vidéke Takarékszövetkezet	Nagymányok

LEAVERS OF THE MFI SECTOR**August 2007**

Total number of Credit Institutions, leaving the MFI sector in Hungary : 3

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000802	GE Money Bank AB Filiāle Latvija	Rīga

Total number of Credit Institutions, leaving the MFI sector in Latvia : 1

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTMTCIBANF	BANIF	Valletta
MTMTCICREB	Credit Europe N.V.	Sliema

Total number of Credit Institutions, leaving the MFI sector in Malta : 2

Total numbers of Credit Institutions, leaving the EU MFI sector: 19

LEAVERS OF THE MFI SECTOR

August 2007

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07019	HANSAgeldmarkt, Sondervermögen der HANSAINVEST Hanseatische Investm	Hamburg

Total number of Money Market Funds, leaving the MFI sector in Germany : 1FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007032313	Axa euroland 2007	COURBEVOIE
FR0007465802	HSBC MONETAIRE REGULIER	PUTEAUX

Total number of Money Market Funds, leaving the MFI sector in France : 2ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0036200	Dws Euro Breve Termine Nc	Milano
ITF0055900	Dws Tesoreria Imprese	Milano

Total number of Money Market Funds, leaving the MFI sector in Italy : 2LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02715C0000	VALUE STAR	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 1**# Total numbers of Money Market Funds, leaving the EU MFI sector: 6***** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 25**

JOINERS TO THE MFI SECTOR

August 2007

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BERRRRBERR	Fortuneo SA	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 1

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27943445	BRE Bank S.A., organizační složka podniku	Praha 2

Total number of Credit Institutions, joining the MFI sector in Czech Republik : 1

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05602	Goldman, Sachs & Co. oHG	Frankfurt am Main

Total number of Credit Institutions, joining the MFI sector in Germany : 1

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21187329	Kaupthing Bank hf., Suomen sivuliike	HELSINKI

Total number of Credit Institutions, joining the MFI sector in Finland : 1

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18759	EFG Eurofinancière d'investissements S.A.M	MONACO

Total number of Credit Institutions, joining the MFI sector in France : 1

HUNGARY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU13975410	Hajdú Takarékszövetkezet	Debrecen
HU13993715	Kinizsi Bank Zártkörűen Működő Részvénytársaság	Veszprém

Total number of Credit Institutions, joining the MFI sector in Hungary : 2

JOINERS TO THE MFI SECTOR**August 2007**

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07108	BCC Agrigentino Società Cooperativa	Agrigento

Total number of Credit Institutions, joining the MFI sector in Italy : 1

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIBANF	BANIF	Valletta
MTCICREB	Credit Europe N.V.	Sliema

Total number of Credit Institutions, joining the MFI sector in Malta : 2

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT185	Dexia Sabadell Banco Local SA - Sucursal em Portugal	Lisboa

Total number of Credit Institutions, joining the MFI sector in Portugal : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 11

JOINERS TO THE MFI SECTOR

August 2007

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000994782	AGF VIVALTO	PARIS CEDEX 09
FR0010487280	BP HARLAY	PARIS CEDEX 13
FR0010493932	ESA SECURITE	PARIS
FR0000431496	EVOLYS SECURITE	PARIS
FR0010499012	HSBC MONETAIRE REGULIER	PUTEAUX
FR0010504886	INVESTISSEMENT SECURITE PLUS	PARIS CEDEX 13
FR0000984635	VIVANGO SECURITE 4	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 7

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04758C0011	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO04758C0012	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO04758C0013	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO00603C0033	KBC MONEY - CZK ALPHA	Luxembourg
LUO00603C0034	KBC MONEY - CZK OMEGA	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 5

MALTAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTMFHNLF	Maltese Money Market Fund	Blata l-Bajda

Total number of Money Market Funds, joining the MFI sector in Malta : 1

Total numbers of Money Market Funds, joining the EU MFI sector: 13

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 24

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	124	1	108	15	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2092	1	2021	70	0	2	0	1	1	0	6	0	5	1	0	12	0	11	1	0
GR	89	1	61	27	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	331	1	81	249	0	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0
ES	356	1	355	0	0	0	0	0	0	0	3	0	3	0	0	4	0	4	0	0
FR	1399	1	815	582	1	0	0	0	0	0	7	0	1	6	0	42	0	33	9	0
IT	867	1	823	43	0	2	0	2	0	0	0	0	0	0	0	12	0	12	0	0
LU	613	1	156	456	0	3	0	2	1	0	2	0	0	2	0	7	0	1	6	0
NL	350	1	340	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	821	1	802	18	0	2	0	1	1	0	9	0	9	0	0	15	0	15	0	0
PT	182	1	177	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FI	392	1	362	29	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7647	14	6128	1502	3	11	0	8	3	0	29	0	18	11	0	98	0	82	16	0
BG	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	57	10	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DK	194	1	191	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	28	1	14	2	11	1	0	0	0	1	1	0	1	0	0	0	0	0	0	0
CY	287	1	286	0	0	0	0	0	0	0	10	0	10	0	0	2	0	2	0	0
LV	67	1	29	2	35	1	0	1	0	0	0	0	0	0	0	4	0	4	0	0
LT	83	1	80	2	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
HU	238	1	207	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	26	1	20	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	722	1	718	3	0	0	0	0	0	0	4	0	3	1	0	4	0	4	0	0
RO	45	1	41	3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	25	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	234	1	200	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	401	38	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10147	28	8427	1642	50	14	0	10	3	1	44	0	32	12	0	114	0	98	16	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

September 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34700	Raiffeisenbank Böhmerwald reg.Gen.m.b.H.	Ulrichsberg/OÖ
AT34175	Raiffeisenbank Eferding-Alkoven-Wilhering reg.Gen.m.b.H.	Eferding
AT34088	Raiffeisenbank Esternberg reg.Gen.m.b.H.	Esternberg
AT34119	Raiffeisenbank Gilgenberg reg.Gen.m.b.H.	Gilgenbg./Weil.
AT34152	Raiffeisenbank Haibach reg.Gen.m.b.H.	Haibach/Donau
AT34158	Raiffeisenbank Hartkirchen reg.Gen.m.b.H.	Hartkirchen
AT34190	Raiffeisenbank Hausruck Süd reg.Gen.m.b.H.	Frankenburg
AT34532	Raiffeisenbank St.Marienkirchen a.d.Polsenz reg.Gen.m.b.H.	St.Marienkirchen/P olsenz
AT34639	Raiffeisenbank Stroheim reg.Gen.m.b.H.	Stroheim

Total number of Credit Institutions, leaving the MFI sector in Austria : 9

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156034	Co-operative Credit Society Armou	Pafos
CY156010	Co-operative Credit Society Episkopis (Pafou)	Pafos
CY156043	Co-operative Credit Society Marathountas	Pafos
CY151064	Co-operative Credit Society Potamias	Nicosia
CY155213	Co-operative Savings Society Customs Clearers (SY.T.EK.) Ltd	Limassol
CY151219	Co-operative Savings Society CYBARCO Employees Ltd	Nicosia
CY155208	Co-operative Savings Society KEO Workers and Employees Ltd	Limassol
CY155204	Co-operative Savings Society Limassol Council Employees Ltd	Limassol
CY151239	Co-operative Savings Society Scientist Engineers Ltd	Nicosia
CY151074	Co-operative Society of General Services Tseriou	Nicosia

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 10

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07818	LBS Bausparkasse Hamburg AG	Hamburg

LEAVERS OF THE MFI SECTOR

September 2007

DE03901	Raiffeisenbank Donnersberg eG	Albisheim, Pfrimm
DE02267	Raiffeisenbank Furth im Wald eG	Furth im Wald
DE04936	Raiffeisenbank Weißenburg eG	Weißenburg in Bayern
DE05067	Volksbank Garbenteich eG	Pohlheim

Total number of Credit Institutions, leaving the MFI sector in Germany : 5

ESTONIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11059396	Bayerische Hypo- und Vereinsbank AG Eesti filiaal	Tallinn

Total number of Credit Institutions, leaving the MFI sector in Estonia : 1

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1461	A/S Jyske Bank, S.E.	Fuengirola (Málaga)
ES8915	Factorcat, E.F.C., S.A.	Barcelona
ES4779	Leasing Catalunya, E.F.C., S.A.	Barcelona

Total number of Credit Institutions, leaving the MFI sector in Spain : 3

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15650	Australia And New Zealand Banking Group Limited	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 1

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL09152	Bank Spółdzielczy w Szydłowcu	Szydłowiec
PL09465	Bank Spółdzielczy w Żabnie	Żabno
PL10239	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Mazowsze"	Warszawa

Total number of Credit Institutions, leaving the MFI sector in Poland : 3

Total numbers of Credit Institutions, leaving the EU MFI sector: 32

LEAVERS OF THE MFI SECTOR

September 2007

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07031	LBB Geldmarktfonds BB INVEST, Sondervermögen der Landesbank Berlin Inve	Berlin- Charlottenburg

Total number of Money Market Funds, leaving the MFI sector in Germany : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000985996	COUPOLE IM SECURITE 4	NEUILLY SUR SEINE
FR0010113928	COUPOLE IM SECURITE 5	NEUILLY SUR SEINE
FR0010170480	INDOSUEZ TRIPLE OPPORTUNITE MONDE	PARIS
FR0007023841	Jj01	Paris
FR0010061838	LBPAM TRESORERIE 3 E	PARIS
FR0007413927	Securite-portefeuille	PARIS

Total number of Money Market Funds, leaving the MFI sector in France : 6

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45557	Lehman Brothers ABS Libor Fund	Dublin
IEC45556	Lehman Brothers Money Market Plus Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 2

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02092C0004	MORGAN STANLEY MONEY MARKET FAMILY - EURO FUND	Luxembourg
LUO03304C0002	UBS (LUX) SHORT TERM SICAV - CHF	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 2

POLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20203	DWS Polska Fundusz Inwestycyjny Otwarty Rynku Pieniężnego	Warszawa

LEAVERS OF THE MFI SECTOR

September 2007

Total number of Money Market Funds, leaving the MFI sector in Poland : 1

Total numbers of Money Market Funds, leaving the EU MFI sector: 12

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 44**

JOINERS TO THE MFI SECTOR

September 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34180	Raiffeisenbank Region Eferding reg.Gen.m.b.H.	Eferding

Total number of Credit Institutions, joining the MFI sector in Austria : 1GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05791	International Card Services B.V. Niederlassung Deutschland	Düsseldorf

Total number of Credit Institutions, joining the MFI sector in Germany : 1FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21090527	Kaupthing Finans Ab sivuliike Suomessa	HELSINKI
FI21288103	Landsbanki Islands hf, Helsingin sivuliike	HELSINKI

Total number of Credit Institutions, joining the MFI sector in Finland : 2ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07109	BCC Banca Brutia - Società Cooperativa	Cosenza
IT03362	De Lage Landen International B.V. (DII)	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 2LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00352	Dexia LdG Banque S.A.	Luxembourg
LUB00351	PayPal (Europe) S.à r.l. et Cie, S.C.A.	Luxembourg

Total number of Credit Institutions, joining the MFI sector in Luxembourg : 2LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000855	ChronoPay Baltic	Rīga

Total number of Credit Institutions, joining the MFI sector in Latvia : 1

JOINERS TO THE MFI SECTOR

September 2007

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40057	BANCA MILLENNIUM S.A.	Bucharest

Total number of Credit Institutions, joining the MFI sector in Romania : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 10

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80117	KEPLER TOP CASH Exklusivfonds	Linz/Donau

Total number of Money Market Funds, joining the MFI sector in Austria : 1

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07092	Pioneer Investments Opticash A DQ, Sondervermögen der Pioneer Investments	Unterföhring

Total number of Money Market Funds, joining the MFI sector in Germany : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00987C0072	PICTET FUNDS (LUX) - JPY LIQUIDITY	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 1

Total numbers of Money Market Funds, joining the EU MFI sector: 3

ESTONIAOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11417631	Harju Hoiu-laenuühistu	

Total number of Other Institutions, joining the MFI sector in Estonia : 1

Total numbers of Other Institutions, joining the EU MFI sector: 1

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 14

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	124	1	108	15	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2095	1	2025	69	0	5	0	5	0	0	2	0	1	1	0	8	0	8	0	0
GR	90	1	62	27	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IE	331	1	81	249	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
ES	357	1	356	0	0	2	0	2	0	0	1	0	1	0	0	4	0	4	0	0
FR	1392	1	816	574	1	8	0	2	6	0	15	0	1	14	0	25	0	8	17	0
IT	866	1	822	43	0	2	0	2	0	0	3	0	3	0	0	16	0	16	0	0
LU	612	1	155	456	0	1	0	0	1	0	2	0	1	1	0	9	0	3	6	0
NL	350	1	340	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	822	1	803	18	0	1	0	1	0	0	0	0	0	0	0	12	0	12	0	0
PT	181	1	176	4	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	394	1	361	32	0	4	0	1	3	0	2	0	2	0	0	1	0	0	1	0
Euro area total 7	7645	14	6132	1496	3	24	0	14	10	0	26	0	10	16	0	80	0	56	24	0
BG	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	57	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	195	1	192	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
EE	28	1	14	2	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	249	1	248	0	0	0	0	0	0	0	38	0	38	0	0	4	0	4	0	0
LV	68	1	30	2	35	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	82	1	79	2	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
HU	237	1	206	30	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
MT	26	1	20	5	0	0	0	0	0	0	0	0	0	0	0	23	0	18	5	0
PL	721	1	717	3	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
RO	45	1	41	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	25	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	234	1	200	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	401	38	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10106	28	8392	1636	50	27	0	17	10	0	68	0	52	16	0	114	0	85	29	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 12 NCBS and the European Central Bank.

LEAVERS OF THE MFI SECTOR

October 2007

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151030	Co-operative Credit Society Agias Marinas (Xyliatou)	Nicosia
CY155038	Co-operative Credit Society Agiou Konstantinou	Limassol
CY155078	Co-operative Credit Society Agiou Pavlou	Limassol
CY154029	Co-operative Credit Society Agiou Theodorou (Larnakas)	Larnaka
CY155037	Co-operative Credit Society Agiou Theodorou Agrou (Lemesou)	Limassol
CY155045	Co-operative Credit Society Amiantou	Limassol
CY155031	Co-operative Credit Society Arakapa	Limassol
CY154022	Co-operative Credit Society Choirokoitias	Larnaka
CY151062	Co-operative Credit Society Deneias	Nicosia
CY156049	Co-operative Credit Society Galatarias	Pafos
CY151038	Co-operative Credit Society Kato Monis	Nicosia
CY155064	Co-operative Credit Society Kato Mylou	Limassol
CY156054	Co-operative Credit Society Koilineias	Pafos
CY151076	Co-operative Credit Society Lefkonoikou	Nicosia
CY155085	Co-operative Credit Society Louvara	Limassol
CY151020	Co-operative Credit Society Mammari	Nicosia
CY151014	Co-operative Credit Society Menikou	Nicosia
CY156024	Co-operative Credit Society Natas	Pafos
CY151037	Co-operative Credit Society Nikitariou	Nicosia
CY154020	Co-operative Credit Society Oras	Larnaka
CY151015	Co-operative Credit Society Orountas	Nicosia
CY156047	Co-operative Credit Society Pano and Kato Akourdaleias	Pafos
CY156012	Co-operative Credit Society Pentalias	Pafos
CY151045	Co-operative Credit Society Potamiou	Nicosia
CY154035	Co-operative Credit Society Psematismenou	Larnaka
CY151036	Co-operative Credit Society Vyzakias	Nicosia
CY151077	Co-operative Credit Society Yialousas	Nicosia

LEAVERS OF THE MFI SECTOR

October 2007

CY151217	Co-operative Savings Society Cyprus Airways Employees Ltd	Nicosia
CY151225	Co-operative Savings Society Cyprus Public Hospitals Employees Ltd	Nicosia
CY151227	Co-operative Savings Society Cyprus Tourism Organisation Employees Ltd	Nicosia
CY151237	Co-operative Savings Society Keryneia Civil Servants Ltd	Nicosia
CY151236	Co-operative Savings Society Kythrea Area Ltd	Nicosia
CY154203	Co-operative Savings Society Larnaka American Academy Teachers Ltd	Larnaka
CY151218	Co-operative Savings Society Water Board of Nicosia Employees Ltd	Nicosia
CY155086	Co-operative Society Alektora Refugees	Limassol
CY155088	Co-operative Society Avdimou Refugees	Limassol
CY155091	Co-operative Society Kalou Choriou Lemesou Vinegrowers	Limassol
CY155092	Co-operative Society Zoopigis Vinegrowers	Limassol

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 38

GERMANY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04643	Raiffeisenkasse Hendungen-Rappershausen eG	Hendungen

Total number of Credit Institutions, leaving the MFI sector in Germany : 1

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8918	Telefónica Factoring, E.F.C., S.A.	Madrid

Total number of Credit Institutions, leaving the MFI sector in Spain : 1

FINLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01628975	Miettilän Osuuspankki	Miettilä
FI01898975	Ruhtinansalmen Osuuspankki	Ruhtinansalmi

Total number of Credit Institutions, leaving the MFI sector in Finland : 2

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14678	Goffin banque	LILLE

LEAVERS OF THE MFI SECTOR

October 2007

Total number of Credit Institutions, leaving the MFI sector in France : 1

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10200098	Általános Értékforgalmi Bank Zártkörűen Működő Rt.	Budapest
HU10046405	Nagyvázsonyi Kinizsi Takarékszövetkezet	Nagyvázsony

Total number of Credit Institutions, leaving the MFI sector in Hungary : 2

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07089	BCC di Terni e della Valnerina Srl	Terni
IT03207	Capitalia Spa	Roma
IT08058	CRU di Cavareno BCC Società Cooperativa	Cavareno

Total number of Credit Institutions, leaving the MFI sector in Italy : 3

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT20500	Bayerische Hypo- und Vereinsbank AG Vilnius skyrius	Vilnius

Total number of Credit Institutions, leaving the MFI sector in Lithuania : 1

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00306	BPU Banca International S.A.	LUXEMBOURG

Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 1

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00186	BNP Paribas Bank Polska S.A.	Warszawa

Total number of Credit Institutions, leaving the MFI sector in Poland : 1

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT5380	Caixa de Crédito Agrícola Mútuo de Sintra e Litoral, CRL	Sintra

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1

Total numbers of Credit Institutions, leaving the EU MFI sector: 52

LEAVERS OF THE MFI SECTOR

October 2007

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07066	ALTANA-Geldmarktfonds-UBS (D), Sondervermögen der UBS Global Asset Ma	Frankfurt am Main

Total number of Money Market Funds, leaving the MFI sector in Germany : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007057591	Centrale Pg Tresorerie	Paris
FR0007464235	CHAIX SECURITE NØ 2	PUTEAUX
FR0000973372	ECUREUIL EUROPE SECURITE 18	Paris
FR0000974461	ECUREUIL EUROPE SECURITE 19	Paris
FR0000431496	EVOLYS SECURITE	PARIS
FR0000448342	GESTION PRIVEE COURT TERME 3	PUTEAUX
FR0007468053	Gestion privee court terme 4	PUTEAUX
FR0000971269	Gestion privee entreprises	PUTEAUX
FR0010062612	GO.FXÚ EURO SHORT TERM	PARIS
FR0007043765	INVESTISSEMENT NØ 510	PARIS-LA DEFENSE CEDEX
FR0010016253	MARLY COURT TERME	PUTEAUX
FR0007026141	MATIGNON SPREAD VARIABLE	COURBEVOIE
FR0007370283	Savoie court terme	PUTEAUX
FR0007468806	Savoie monetaire	PUTEAUX

Total number of Money Market Funds, leaving the MFI sector in France : 14

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00392C0003	DEXIA MONEY MARKET - USD	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 1

Total numbers of Money Market Funds, leaving the EU MFI sector: 16

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 68**

JOINERS TO THE MFI SECTOR

October 2007

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19470	Crédit Suisse (Luxembourg) S.A. Zweigniederlassung Österreich	Wien

Total number of Credit Institutions, joining the MFI sector in Austria : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05795	Bank of Communications Co., Ltd. Frankfurt branch	Frankfurt am Main
DE05793	Close Brothers Seydler AG Wertpapierhandelsbank	Frankfurt am Main
DE05792	Elavon Financial Services Limited, Niederlassung Deutschland	Frankfurt am Main
DE05796	UCB S.A. Zweigniederlassung Nürnberg	Nürnberg, Mittelfranken
DE05794	Virtoon OHG	Albstadt, Württ

Total number of Credit Institutions, joining the MFI sector in Germany : 5

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK005287	Santander Consumer Bank	København

Total number of Credit Institutions, joining the MFI sector in Denmark : 1

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1516	J.P. Morgan International Bank Limited,S.E.	Madrid
ES1517	Landsbanki Islands HF, S.E.	Madrid

Total number of Credit Institutions, joining the MFI sector in Spain : 2

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17710076	Glitnir Pankki Oy	HELSINKI

Total number of Credit Institutions, joining the MFI sector in Finland : 1

JOINERS TO THE MFI SECTOR

October 2007

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15858	Coinstar money transfer SAS	PARIS
FR15638	Monte Paschi Monaco S.A.M.	MONACO

Total number of Credit Institutions, joining the MFI sector in France : 2

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR108	Banca IMI	Athens

Total number of Credit Institutions, joining the MFI sector in Greece : 1

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU22399315	CALYON Magyarország Fióktelepe	Budapest

Total number of Credit Institutions, joining the MFI sector in Hungary : 1

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03359	Banca Prossima S.P.A.	Milano
IT03361	Meliorbanca Private S.P.A.	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 2

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000803	Svenska Handelsbanken AB Latvijas filiāle	Rīga

Total number of Credit Institutions, joining the MFI sector in Latvia : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 17

JOINERS TO THE MFI SECTOR

October 2007

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI14713626M008	Sijoitusrahasto Ålandsbanken Cash Manager	MARIEHAMN
FI06716026M098	Sijoitusrahasto Danske Euro Korko	SAMPO PANKKI
FI07360527M013	Sijoitusrahasto eQ Lyhytkorko	HELSINKI

Total number of Money Market Funds, joining the MFI sector in Finland : 3

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007031877	Bnp garantie assurance 8	PARIS
FR0007052154	FAIM ET DEVELOPPEMENT HORIZON 2007	PARIS
FR0010440404	HSBC PB DEFENSIF	PARIS
FR0010510636	LAM LIQUID PLUS FUND	PARIS
FR0007050695	LFP OASIS MONETAIRE	Paris
FR0010510800	LYXOR ETF EURO CASH	PARIS LA DEFENSE CEDEX

Total number of Money Market Funds, joining the MFI sector in France : 6

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03560C0019	FOCUSED FUND - MONEY MARKET (EUR)	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 1

Total numbers of Money Market Funds, joining the EU MFI sector: 10

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 27

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	125	1	109	15	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
DE	2096	1	2026	69	0	1	0	1	0	0	0	0	0	0	0	12	0	12	0	0
GR	91	1	63	27	0	1	0	1	0	0	0	0	0	0	0	2	0	1	1	0
IE	332	1	81	250	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ES	358	1	357	0	0	1	0	1	0	0	0	0	0	0	0	5	0	5	0	0
FR	1334	1	756	576	1	7	0	2	5	0	65	0	62	3	0	10	0	5	5	0
IT	865	1	821	43	0	0	0	0	0	0	1	0	1	0	0	19	0	18	1	0
LU	617	1	156	460	0	5	0	1	4	0	0	0	0	0	0	2	0	2	0	0
NL	351	1	341	7	2	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
AT	822	1	803	18	0	0	0	0	0	0	0	0	0	0	0	24	0	24	0	0
PT	180	1	175	4	0	1	0	1	0	0	2	0	2	0	0	2	0	2	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	360	32	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
Euro area total 7	7595	14	6075	1503	3	19	0	9	10	0	69	0	66	3	0	80	0	73	7	0
BG	32	1	29	2	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
CZ	67	1	56	10	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
DK	192	1	189	2	0	2	0	2	0	0	5	0	5	0	0	4	0	4	0	0
EE	28	1	14	2	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	243	1	242	0	0	0	0	0	0	0	6	0	6	0	0	2	0	2	0	0
LV	68	1	30	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	82	1	79	2	0	0	0	0	0	0	0	0	0	0	0	7	0	6	1	0
HU	237	1	206	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	27	1	21	5	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
PL	721	1	717	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	46	1	42	3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	38	1	26	11	0	3	0	1	2	0	0	0	0	0	0	10	0	1	9	0
SE	237	1	203	32	1	5	0	5	0	0	2	0	2	0	0	0	0	0	0	0
GB	423	1	390	32	0	8	0	0	8	0	25	0	11	14	0	3	0	1	2	0
EU total	10036	28	8319	1639	50	39	0	19	20	0	109	0	92	17	0	112	0	93	19	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the Eurosystem NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

November 2007

BULGARIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGREXI9320	DZI Bank	Sofia

Total number of Credit Institutions, leaving the MFI sector in Bulgaria : 1

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155016	Co-operative Credit Society Agridion	Limassol
CY151031	Co-operative Credit Society Alampras	Nicosia
CY155057	Co-operative Credit Society Dymon	Limassol
CY151057	Co-operative Credit Society Kannavion and Agias Eirinis	Nicosia
CY151056	Co-operative Credit Society Spilion	Nicosia
CY120022	JSC Kazkommertsbank	Limassol

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 6

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ00001368	Živnostenská banka, a. s.	Praha 1

Total number of Credit Institutions, leaving the MFI sector in Czech Republik : 1

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009438	Astrup- Tulstrup- Hvilsted Sparekasse	Solbjerg
DK013390	J.A.K. Østfyns Andelskasse	Langeskov
DK009355	Mørke Sparekasse	Mørke
DK013360	Morsø Andelskasse	Nykøbing M
DK001176	Nykredit Portefølje Bank A/S	København V

Total number of Credit Institutions, leaving the MFI sector in Denmark : 5

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15407823	SEB Finans AB (publ) Helsingforsfilialen	Helsinki

Total number of Credit Institutions, leaving the MFI sector in Finland : 1

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14029	AIPAL CREDIT Société Anonyme de Crédit Immobilier - S.A.C.I.A.C.	Paris
FR14809	C.I.P.A.-C.I.V.	La roche-sur-yon cedex
FR15965	Caisse d'Epargne et de Prévoyance de Flandre	Roubaix cedex 1
FR15905	Caisse d'Epargne et de Prévoyance des Pays du Hainaut	Valenciennes cedex
FR16945	Caisse d'Epargne et de Prévoyance Rhône-Alpes Lyon	Lyon cedex 03
FR13079	Crédit Immobilier d'Alsace - Société Anonyme de Crédit Immobilier	Strasbourg Cedex
FR10699	Crédit immobilier de Bretagne Ouest (CIBO), société anonyme de crédit immobil	Quimper cedex
FR11209	Credit immobilier de champagne	Wassy
FR10539	Crédit Immobilier de France - Bourgogne Côte d'Or-Yonne Société Anonyme de	Dijon cedex
FR14309	Credit immobilier de france - poitou-charentes	POITIERS CEDEX
FR10729	Credit immobilier de france - toulouse	TOULOUSE
FR13509	Crédit Immobilier de France Bourgogne Sud - Allier	Macon Cedex
FR10649	Credit immobilier de france eure et dieppe	Evreux cedex
FR14409	Crédit Immobilier de France Tarn et Tarn-et-Garonne - Société Anonyme de Cré	Albi Cedex 9
FR11059	Crédit Immobilier de France-Manche - Société Anonyme de Crédit Immobilier	Cherbourg cedex
FR10299	Crédit Immobilier de France-Vivarais-SACI	Aubenas cedex
FR12059	Crédit Immobilier de Lille et des Pays du nord Société Anonyme de credit Imm	Lille cedex
FR10839	Credit immobilier des alpes societe anonyme de credit immobilier	Voiron cedex
FR10109	Credit immobilier des pays de l'ain (cipa) societe anonyme de credit immo	Bourg-en-bresse cedex
FR10329	Credit immobilier des pyrenees societe anonyme de credit immobilier	Lavelanet
FR11709	Credit immobilier du morbihan societe anonyme de credit immobilier	Vannes cedex
FR10959	Credit immobilier familial societe anonyme de credit immobilier	Nantes cedex 01
FR10439	Credit immobilier midi-mediterranee societe anonyme de credit immobilier	Marseille cedex 6
FR25170	Etica bail s.n.c.	ISSY-LES- MOULINEAUX CEDEX9

LEAVERS OF THE MFI SECTOR

November 2007

FR10769	F.d.i. societe anonyme de credit immobilier	Montpellier cedex
FR10679	S.A.C.I.E.L. - Société Anonyme de Crédit Immobilier d'Eure-Et-Loir	Chartres cedex
FR17350	Slibailautos	PARIS
FR10909	Societe anonyme de credit immobilier "forez-velay"	Saint-etienne cedex 02
FR13309	Société Anonyme de Crédit Immobilier axialim	LYON
FR10559	Société Anonyme de Crédit Immobilier de Bretagne	SAINT-BRIEUC CEDEX 01
FR10799	Société Anonyme de Crédit Immobilier de France Habitat Groupe 36	CHATEAUROUX CEDEX
FR13409	Société anonyme de crédit immobilier de Franche-Comté (2ème du nom)	Besancon
FR14009	Societe anonyme de credit immobilier de haute-savoie-s.a.c.i.d.h.s.	ANNECY
FR10749	Societe anonyme de credit immobilier de la gironde	Bordeaux cedex
FR15019	Société Anonyme de Crédit Immobilier de la Haute-Vienne	Limoges Cedex
FR14389	Société Anonyme de Crédit Immobilier de la Somme	Amiens cedex
FR10639	Societe anonyme de credit immobilier de la vallee du rhone	Valence cedex
FR11029	Societe anonyme de credit immobilier de l'anjou et des prevoyants de l'avenir d	Cholet cedex
FR11809	Societe anonyme de credit immobilier de l'est	METZ
FR12209	Société Anonyme de Crédit Immobilier de l'Orne	Flers cedex
FR12099	Société Anonyme de Crédit Immobilier de Picardie	Compiègne cedex
FR10979	Société Anonyme de Crédit Immobilier de Saint-Nazaire et de la Région des Pa	Saint-Nazaire cedex
FR13809	Societe anonyme de credit immobilier de savoie	CHAMBERY CEDEX
FR10429	Société Anonyme de Crédit Immobilier des Bouches-du-Rhône	Marseille Cedex 06
FR14049	Société Anonyme de Crédit Immobilier des Chemins de Fer (SOCRIF)	Paris
FR10759	Societe anonyme de credit immobilier des prevoyants	Bordeaux
FR10449	Société Anonyme de Crédit Immobilier du Calvados	Caen cedex
FR10499	Société Anonyme de Crédit Immobilier du Cher	Bourges cedex
FR11309	Société Anonyme de Crédit Immobilier du Département de la Mayenne	Laval cedex
FR12809	Société Anonyme De Crédit Immobilier Du Puy-de-dôme	Clermont-ferrand Cedex
FR10399	Societe anonyme de credit immobilier du sud massif central	Rodez

LEAVERS OF THE MFI SECTOR

November 2007

FR14609	Société Anonyme de Crédit Immobilier du Var	Toulon cedex
FR14709	Société Anonyme de Crédit Immobilier du Vaucluse	Avignon
FR10989	Société Anonyme de Crédit Immobilier la Ruche	ORLEANS CEDEX 01
FR10889	Société Anonyme de Crédit Immobilier Rives de Loire	Tours
FR14209	Societe anonyme rurale et ouvriere de credit immobilier de seine-et-marne - s	RUBELLES
FR14039	Société Centrale de Crédit Immobilier - Société Anonyme de Crédit Immobilier	Paris
FR13009	Société de Crédit Immobilier Aquitaine Süd	Bayonne cedex
FR11079	Société de crédit immobilier de Champagne-Ardenne, société anonyme de crédi	Reims cedex
FR14089	Société de Crédit Immobilier de Rouen et de Normandie (S.C.I.R.-Normandie)	Rouen cedex
FR14099	Société Havraise de Crédit Immobilier, Société Anonyme de Crédit Immobilier	Le havre
FR11409	Société Lorraine de Crédit Immobilier	Nancy Cedex

Total number of Credit Institutions, leaving the MFI sector in France : 62

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0200	Banca Nazionale del Lavoro SpA	London
GB0670	Bristol & West plc	Bristol
GB0735	Capital Bank plc	Chester
GB1090	Eccles Savings & Loans Ltd	Manchester
GB1310	Halifax plc	Halifax
GB0460	HBOS Treasury Services plc	London
GB1975	Noble Grossart Ltd	Edinburgh
GB2080	Portman Building Society	Bournemouth
GB2220	Sabanci Bank Limited	London
GB0650	SEB AG	London
GB2285	Siemens Financial Services Ltd	Harrow

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 11

LEAVERS OF THE MFI SECTOR**November 2007**

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03086	Banca d'Intermediazione Mobiliare Spa	Milano

Total number of Credit Institutions, leaving the MFI sector in Italy : 1

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3290	Caixa de Crédito Agrícola Mútuo do Baixo Vouga, CRL	Aveiro
PT161	General Electric Capital Bank, SA (Sucursal em Portugal)	Paço de Arcos

Total number of Credit Institutions, leaving the MFI sector in Portugal : 2

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41474	Preem Finans Aktiebolag	Stockholm
SE11129	Söderhamn Sparbank AB	Söderhamn

Total number of Credit Institutions, leaving the MFI sector in Sweden : 2

Total numbers of Credit Institutions, leaving the EU MFI sector: 92

LEAVERS OF THE MFI SECTOR

November 2007

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007083563	OPTIMAX 2006	PARIS CEDEX 16
FR0000437683	PEREIRE DIVERSIFIE 2007	PARIS CEDEX 16
FR0000984635	VIVANGO SECURITE 4	PARIS

Total number of Money Market Funds, leaving the MFI sector in France : 3

UNITED KINGDOM

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0016	Aberdeen Deposit	Essex
GB0018	Aberdeen RateBuster Rollover	Essex
GB0598	Baring Cash Fund	London
GB0678	Britannic Money Market Fund	Birmingham
GB1360	Henderson Cash Fund	London
GB1815	HSBC Money Market Unit Trust	Sheffield
GB1401	Insight Investment Cash	Edinburgh
GB1457	JPM Liquidity Fund	London
GB1615	Legal & General Cash Trust	Cardiff
GB2746	Nucleus Cash	Warwickshire
GB2025	Old Mutual UK Money Market Trust	London
GB2026	Old Mutual US Dollar Money Market Trust	London
GB1129	WAY Elite Income Plan Cash Trust	Dorset
GB2737	Wesleyan Assurance Society Cash Fund	Essex

Total number of Money Market Funds, leaving the MFI sector in United Kingdom : 14

Total numbers of Money Market Funds, leaving the EU MFI sector: 17

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 109**

JOINERS TO THE MFI SECTOR

November 2007

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BESSSSBESS	Merrill Lynch International Bank Limited	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 1

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05797	Mediobanca S.p.A. Niederlassung Deutschland	Frankfurt am Main

Total number of Credit Institutions, joining the MFI sector in Germany : 1

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK030030	FIH Kapital Bank A/S	København Ø
DK009043	Telia Kredit Danmark	Malmø

Total number of Credit Institutions, joining the MFI sector in Denmark : 2

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1518	DePfa Bank PLC, S.E.	Madrid

Total number of Credit Institutions, joining the MFI sector in Spain : 1

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15848	CM-CIC covered bonds	PARIS
FR15828	Fortis banque Monaco S.A.M.	MONTE CARLO (MONACO)

Total number of Credit Institutions, joining the MFI sector in France : 2

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR107	Kedr close joint stock company commercial bank	Athens

Total number of Credit Institutions, joining the MFI sector in Greece : 1

JOINERS TO THE MFI SECTOR

November 2007

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00353	PFPC Bank Limited, Luxembourg Branch	Luxembourg

Total number of Credit Institutions, joining the MFI sector in Luxembourg : 1

MALTACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCISAAD	Saadgroup Bank Europe Limited	Valletta

Total number of Credit Institutions, joining the MFI sector in Malta : 1

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL363	Elavon Financial Services Limited	Rijswijk

Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT916	Banco Credibom, SA	Algés

Total number of Credit Institutions, joining the MFI sector in Portugal : 1

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40059	ABN AMRO Bank NV - Sucursala Romania	Bucharest

Total number of Credit Institutions, joining the MFI sector in Romania : 1

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11645	Aareal Bank AG Tyskland, filial Stockholm	Stockholm
SE41533	BlueStep Finans AB	Stockholm
SE11644	Kaupthing Bank hf, Island, Filial i Sverige	Stockholm
SE11646	Renault Finance Nordic bankfilial till RCI Banque SA Frankrike	Kista
SE41534	SevenDay Finans AB	Kista

JOINERS TO THE MFI SECTOR**November 2007**

Total number of Credit Institutions, joining the MFI sector in Sweden : 5

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36819638	BRE Bank SA, pobočka zahraničnej banky	Bratislava

Total number of Credit Institutions, joining the MFI sector in Slovakia : 1

Total numbers of Credit Institutions, joining the EU MFI sector: 19

JOINERS TO THE MFI SECTOR

November 2007

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007007919	Axa generation 2007	COURBEVOIE
FR0010529784	BPE SECURITE	PARIS
FR0000994550	CAPPUCCINO	PARIS
FR0000978116	Doubl' o monde	Paris
FR0010534883	FCM MONETAIRE SOUVERAIN	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 5

UNITED KINGDOMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB3000	Elite Income Plan Cash Trust	Dorset
GB3001	F&C Sterling Enhance Cash Fund	London
GB3002	Henderson Enhanced Sterling Liquidity Fund	London
GB3003	Premier UK Money Market Fund	Surrey
GB3004	Resolution Maximum Income Trust	Glasgow
GB3005	Smith & Williamson Nucleus Cash Fund	London
GB3006	Thesis Optima Cash Fund	West Sussex
GB3007	Wesleyan Unit Trust Cash Fund	Birmingham

Total number of Money Market Funds, joining the MFI sector in United Kingdom : 8

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47508	Morley Liquidity Funds plc - Sterling Liquidity Enhanced Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01510C0011	AMBD SICAV - LIQUIDITY	Luxembourg
LUO04928C0001	ASHMORE SICAV 2 - GLOBAL LIQUIDITY US\$ FUND	Luxembourg

JOINERS TO THE MFI SECTOR**November 2007**

LUO00006C0065	ING (L) RENTA FUND - EURO LIQUIDITY	Luxembourg
LUO01124C0012	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 4

SLOVAKIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36785989AAM01	Allianz Asset Management, správ. spol., a.s., Money Market o.p.f.	Bratislava
SK35820705AMS10	Asset Management Slovenskej sporiteľne, správ. spol., a. s., Privátny fond peňa	Bratislava

Total number of Money Market Funds, joining the MFI sector in Slovakia : 2

Total numbers of Money Market Funds, joining the EU MFI sector: 20

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 39**

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	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	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	126	1	110	15	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	2097	1	2026	70	0	1	0	0	1	0	0	0	0	0	0	9	0	8	1	0
GR	91	1	63	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	332	1	81	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	358	1	357	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FR	1386	1	808	576	1	66	0	58	8	0	14	0	6	8	0	16	0	10	6	0
IT	863	1	821	41	0	0	0	0	0	0	2	0	0	2	0	32	0	32	0	0
LU	616	1	155	460	0	3	0	0	3	0	4	0	1	3	0	7	0	2	5	0
NL	351	1	341	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	822	1	803	18	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
PT	180	1	175	4	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
SI	30	1	27	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	360	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7646	14	6127	1502	3	72	0	60	12	0	21	0	8	13	0	73	0	61	12	0
BG	33	1	29	3	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	56	10	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	29	1	15	2	11	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
CY	216	1	215	0	0	3	0	3	0	0	30	0	30	0	0	212	0	212	0	0
LV	69	1	31	2	35	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	83	1	80	2	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
HU	241	1	206	34	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0
MT	28	1	22	5	0	1	0	1	0	0	0	0	0	0	0	21	0	21	0	0
PL	722	1	718	3	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
RO	49	1	45	3	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0
SK	38	1	26	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	235	1	201	32	1	2	0	2	0	0	4	0	4	0	0	5	0	5	0	0
GB	423	1	390	32	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10071	28	8350	1643	50	90	0	73	17	0	55	0	42	13	0	317	0	305	12	0

1 This shows the absolute number of MFIs at the second last working day of the month.

2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.

3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

December 2007

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156050	Co-operative Credit Society Agias Marinas (Chrysochous)	Pafos
CY151004	Co-operative Credit Society Agias Varvaras	Nicosia
CY155077	Co-operative Credit Society Agiou Dimitriou Lemesou	Limassol
CY151044	Co-operative Credit Society Agiou Epifaniou Oreinis	Nicosia
CY151016	Co-operative credit Society Agiou Ioanni (Nicosia)	Nicosia
CY151042	Co-operative Credit Society Anagyias	Nicosia
CY155020	Co-operative Credit Society Apsious	Limassol
CY151039	Co-operative Credit Society Arediou	Nicosia
CY156032	Co-operative Credit Society Argakas	Pafos
CY156027	Co-operative Credit Society Drouseias	Pafos
CY156037	Co-operative Credit Society Goudiou	Pafos
CY156045	Co-operative Credit Society Kritou Teras	Pafos
CY156005	Co-operative Credit Society Lysou	Pafos
CY151067	Co-operative Credit Society Mathiati	Nicosia
CY156036	Co-operative Credit Society Neou Choriou (Pafou)	Pafos
CY155083	Co-operative Credit Society Palaionmylou	Limassol
CY155028	Co-operative Credit Society Palodeias	Limassol
CY156040	Co-operative Credit Society Peristeronas (Pafou)	Pafos
CY155079	Co-operative Credit Society Prodromou	Limassol
CY151022	Co-operative Credit Society Sias	Nicosia
CY155048	Co-operative Credit Society Trion Elion	Limassol
CY155009	Co-operative Credit Society Vouniou	Limassol
CY155210	Co-operative Savings Society ESEL Employees (STYEL) Ltd	Limassol
CY151234	Co-operative Savings Society Estate Agents Ltd	Nicosia
CY155201	Co-operative Savings Society Kaminarion Ltd	Limassol
CY151232	Co-operative Savings Society Lawyers Ltd	Nicosia
CY151235	Co-operative Savings Society Nicosia Custom Agents (STATEPEL) Ltd	Nicosia

LEAVERS OF THE MFI SECTOR

December 2007

CY151221	Co-operative Savings Society of Petroleum Companies Employees Ltd	Nicosia
CY155093	Co-operative Society Gerasas Winery	Limassol
CY110015	DePfa Investment Bank Ltd	Nicosia

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 30

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17390	Caisse de crédit municipal du Havre	LE HAVRE
FR13705	Caisse d'Epargne et de Prévoyance Centre Val de Loire	Tours cedex
FR15455	Caisse d'épargne et de prévoyance de Lorraine	METZ
FR12408	Société Anonyme Financière Régionale Sud Massif Central	Rodez
FR14400	Sofimurs	PARIS
FR21990	V.P. Finance S.A.	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 6

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00182	Banque BI&A S.A.	LUXEMBOURG

Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 1

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT5450	Caixa de Crédito Agrícola Mútuo de Entre Tejo e Sado, CRL	Setúbal

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12328	Järvsö Sparbank	Järvsö
SE32006	S E B BoLån AB (publ)	Stockholm
SE41004	SEB Finans AB	Bromma
SE11119	Stadshypotek Bank AB (priv)	Stockholm-Globen

LEAVERS OF THE MFI SECTOR

December 2007

Total number of Credit Institutions, leaving the MFI sector in Sweden : 4

Total numbers of Credit Institutions, leaving the EU MFI sector: 42

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000994550	CAPPUCCINO	PARIS
FR0000978116	Doubl' o monde	Paris
FR0007493499	Gestion privee monetaire	PUTEAUX
FR0000423048	HSBC CASH PLUS	PUTEAUX
FR0007431184	Institutions premiere	PUTEAUX
FR0007022009	Jj	Paris
FR0000290991	ORSAY JOUR	Paris
FR0007496518	Saint clair tresorerie	PUTEAUX

Total number of Money Market Funds, leaving the MFI sector in France : 8

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0104509	Geo - Global Bond Total Return 1	Milano
ITF0104510	Geo - Global Bond Total Return 2	Milano

Total number of Money Market Funds, leaving the MFI sector in Italy : 2

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01520C0026	CERA INVEST - AEX-4	Luxembourg
LUO01420C0004	EUROCASH-FUND - IV	Luxembourg
LUO01420C0005	EUROCASH-FUND - V	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 3

Total numbers of Money Market Funds, leaving the EU MFI sector: 13

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 55

JOINERS TO THE MFI SECTOR

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BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BESBOSBEBAXXX	State Street Bank Luxembourg SA	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 1

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120030	DePfa Bank PLC	Nicosia
CY120029	Intercontinental Bank of Lebanon SAL	Limassol
CY110020	Piraeus Bank (Cyprus) Ltd	Nicosia

Total number of Credit Institutions, joining the MFI sector in Cyprus : 3

ESTONIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11452136	Allied Irish Banks p.l.c. Eesti filiaal	Tallinn

Total number of Credit Institutions, joining the MFI sector in Estonia : 1

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14029	AIPAL CREDIT soci{t{ anonyme de cr{dit immobilier - S.A.C.I.A.C.	PARIS
FR14809	C.I.P.A.-C.I.V.	LA ROCHE-SUR-YON CEDEX
FR13079	Cr{dit immobilier d'Alsace, Soci{t{ anonyme de cr{dit immobilier	STRASBOURG CEDEX
FR10699	Cr{dit immobilier de Bretagne Ouest (CIBO), soci{t{ anonyme de cr{dit immobili�	QUIMPER CEDEX
FR11209	Cr{dit immobilier de Champagne	WASSY
FR14309	Cr{dit immobilier de France - Poitou-Charentes	POITIERS CEDEX
FR10729	Cr{dit immobilier de France - Toulouse	TOULOUSE
FR10539	Cr{dit immobilier de France Bourgogne C�te d'Or-Yonne soci{t{ anonyme de cr{	DIJON CEDEX
FR13509	Cr{dit immobilier de France Bourgogne sud - Allier	MACON CEDEX

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FR10649	Crédit immobilier de France Eure et Dieppe	EVREUX CEDEX
FR14409	Crédit immobilier de France Tarn et Tarn-et-Garonne - Société anonyme de crédit	ALBI CEDEX 9
FR11059	Crédit immobilier de France-Manche - Société anonyme de crédit immobilier	CHERBOURG CEDEX
FR10299	Crédit immobilier de France-Vivarais-SACI	AUBENAS CEDEX
FR12059	Crédit immobilier de Lille et des pays du Nord, société anonyme de crédit immobili	LILLE CEDEX
FR10839	Crédit immobilier des Alpes, société anonyme de crédit immobilier	GRENOBLE
FR10329	Crédit immobilier des Pyrénées, société anonyme de crédit immobilier	LAVELANET
FR11709	Crédit immobilier du Morbihan, société anonyme de crédit immobilier	VANNES CEDEX
FR10959	Crédit immobilier familial, société anonyme de crédit immobilier	NANTES CEDEX 01
FR10439	Crédit immobilier Midi-Méditerranée, société anonyme de crédit immobilier	MARSEILLE CEDEX 6
FR10769	F.D.I. Société anonyme de crédit immobilier	MONTPELLIER CEDEX
FR10679	S.A.C.I.E.L. - Société anonyme de crédit immobilier d'Eure-et-Loir	CHARTRES CEDEX
FR10909	Société anonyme de crédit immobilier "Forez-Velay"	SAINT-ETIENNE CEDEX 02
FR13309	Société anonyme de crédit immobilier Axialim	LYON
FR10559	Société anonyme de crédit immobilier de Bretagne	SAINT-BRIEUC CEDEX 01
FR10799	Société anonyme de crédit immobilier de France Habitat Groupe 36	CHATEAUROUX CEDEX
FR13409	Société anonyme de crédit immobilier de Franche-Comté (2)me du nom)	BESANCON
FR14009	Société anonyme de crédit immobilier de Haute-Savoie-S.A.C.I.D.H.S.	ANNECY
FR10749	Société anonyme de crédit immobilier de la Gironde	BORDEAUX CEDEX
FR14389	Société anonyme de crédit immobilier de la Somme	AMIENS CEDEX
FR10639	Société anonyme de crédit immobilier de la Vallée du Rhône	VALENCE CEDEX

JOINERS TO THE MFI SECTOR

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FR10109	Soci{t{ anonyme de cr{dit immobilier de l'Ain	BOURG-EN-BRESSE CEDEX
FR11029	Soci{t{ anonyme de cr{dit immobilier de l'Anjou et des Pr{voyants de l'avenir de	CHOLET CEDEX
FR11809	Soci{t{ anonyme de cr{dit immobilier de l'est	METZ
FR12209	Soci{t{ anonyme de cr{dit immobilier de l'Orne	FLERS CEDEX
FR12099	Soci{t{ anonyme de cr{dit immobilier de Picardie	COMPIEGNE CEDEX
FR10979	Soci{t{ anonyme de cr{dit immobilier de Saint-Nazaire et de la r{gion des pays d	SAINT-NAZAIRE CEDEX
FR13809	Soci{t{ anonyme de cr{dit immobilier de Savoie	CHAMBERY CEDEX
FR10429	Soci{t{ anonyme de cr{dit immobilier des Bouches-du-Rhône	MARSEILLE CEDEX 06
FR14049	Soci{t{ anonyme de cr{dit immobilier des chemins de fer (SOCRIF)	PARIS
FR10759	Soci{t{ anonyme de cr{dit immobilier des Pr{voyants	BORDEAUX
FR10449	Soci{t{ anonyme de cr{dit immobilier du Calvados	CAEN CEDEX
FR10499	Soci{t{ anonyme de cr{dit immobilier du Cher	BOURGES CEDEX
FR11309	Soci{t{ anonyme de cr{dit immobilier du d{partement de la Mayenne	LAVAL CEDEX
FR12809	Soci{t{ anonyme de cr{dit immobilier du Puy-de-Dôme	CLERMONT-FERRAND CEDEX
FR10399	Soci{t{ anonyme de cr{dit immobilier du sud massif central	RODEZ
FR14609	Soci{t{ anonyme de cr{dit immobilier du Var	TOULON CEDEX
FR14709	Soci{t{ anonyme de cr{dit immobilier du Vaucluse	AVIGNON
FR10989	Soci{t{ anonyme de cr{dit immobilier La Ruche	ORLEANS CEDEX 01
FR15019	Soci{t{ anonyme de cr{dit immobilier Limousin - V{z}re	LIMOGES CEDEX
FR10889	Soci{t{ anonyme de cr{dit immobilier Rives de Loire	TOURS CEDEX
FR14209	Soci{t{ anonyme rurale et ouvri}re de cr{dit immobilier de Seine-et-Marne - SAR	RUBELLES

JOINERS TO THE MFI SECTOR

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FR14039	Soci�� centrale de cr��dit immobilier - Soci�� anonyme de cr��dit immobilier	PARIS
FR13009	Soci�� de cr��dit immobilier Aquitaine Sud	BAYONNE CEDEX
FR11079	Soci�� de cr��dit immobilier de Champagne-Ardenne, soci�� anonyme de cr��dit i	REIMS CEDEX
FR14089	Soci�� de cr��dit immobilier de Rouen et de Normandie (S.C.I.R.-Normandie) Gro	ROUEN CEDEX
FR14099	Soci�� havraise de cr��dit immobilier, soci�� anonyme de cr��dit immobilier	LE HAVRE
FR11409	Soci�� lorraine de cr��dit immobilier	NANCY CEDEX
FR15928	UBS limited	PARIS

Total number of Credit Institutions, joining the MFI sector in France : 58

LITHUANIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21000	Allied Irish Banks, p. l. c. filialas	Vilnius

Total number of Credit Institutions, joining the MFI sector in Lithuania : 1

LATVIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000804	Allied Irish Banks, p.l.c. Latvijas fili��le	R��ga

Total number of Credit Institutions, joining the MFI sector in Latvia : 1

MALTA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCITIBC	The International Banking Corporation (Malta) plc	Valletta

Total number of Credit Institutions, joining the MFI sector in Malta : 1

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00241	Elavon Financial Services Limited (Sp��łka z ograniczon�� odpowiedzialno��ci��) O	Pozna��

Total number of Credit Institutions, joining the MFI sector in Poland : 1

JOINERS TO THE MFI SECTOR

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PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT5460	Caixa de Crédito Agrícola Mútuo de Entre Tejo e Sado, CRL	Setúbal

Total number of Credit Institutions, joining the MFI sector in Portugal : 1ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40058	BLOM BANK FRANCE S.A. PARIS - ROMANIAN BRANCH	Bucharest
RORBPJS40061	DEPFA BANK plc, Sucursala Bucuresti	Bucharest
RORBPJS23060	FINICREDITO-INSTITUICAO FINANCEIRA DE CREDITO S.A. PORTUGALIA	Voluntari

Total number of Credit Institutions, joining the MFI sector in Romania : 3SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11516	Ceptum Bank AB	Stockholm
SE11647	Straumur-Burdaras Investment Bank hf Island and Filial Stockholm	Stockholm

Total number of Credit Institutions, joining the MFI sector in Sweden : 2***# Total numbers of Credit Institutions, joining the EU MFI sector: 73***

JOINERS TO THE MFI SECTOR

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BULGARIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00003	ELANA Money Market Fund	Sofia

Total number of Money Market Funds, joining the MFI sector in Bulgaria : 1

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07093	BWI-Geldmarktfonds R, Sondervermögen der Baden-Württembergische Invest	Stuttgart

Total number of Money Market Funds, joining the MFI sector in Germany : 1

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010540682	BARCLAYS CLUB CORPORATE	PARIS
FR0007485990	EVOLYS REVENU SECURITE 2	PARIS
FR0007486006	EVOLYS SECURITE 2	PARIS
FR0010532002	GROUPAMA PENSION	PARIS
FR0010532135	GROUPAMA TCN	PARIS
FR0010558080	ORSAY JOUR	PARIS
FR0010365296	VENDOME QUINTUPLE OPPORTUNITE	PARIS
FR0000988008	VIVANGO SECURITE 5	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 8

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB705868	Concorde EURO Pénzpiaci Alap	Budapest
HUFB705850	Concorde USD Pénzpiaci Alap	Budapest
HUFB705991	Erste Nyíltvégű Dollár Pénzpiaci Befektetési Alap	Budapest
HUFB706007	Erste Nyíltvégű Euro Pénzpiaci Befektetési Alap	Budapest

Total number of Money Market Funds, joining the MFI sector in Hungary : 4

JOINERS TO THE MFI SECTOR**December 2007**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00260C0018	JPMORGAN LIQUIDITY FUNDS - EURO GOVERNMENT LIQUIDITY FUND	Senningerberg
LUO00748C0032	PETERCAM MONETA - EURO CASH	Luxembourg
LUO01097C0016	ROBECO INTEREST PLUS FUNDS - ROBECO MONÉTAIRE QUANTIPLUS	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 3

Total numbers of Money Market Funds, joining the EU MFI sector: 17

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 90**