

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	761	1	751	9	0	0	0	0	0	0	0	0	0	0	0	7	0	5	2	0
BE	117	1	103	13	0	0	0	0	0	0	3	0	3	0	0	6	0	6	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	139	1	137	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	61	1	56	3	1	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	1916	1	1869	43	3	1	0	0	1	0	1	0	1	0	0	6	0	6	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	16	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	381	1	314	64	2	0	0	0	0	0	9	0	8	1	0	3	0	3	0	0
FI	329	1	313	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	1042	1	639	402	0	3	0	2	1	0	15	0	3	12	0	21	0	9	12	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	75	1	52	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	573	1	472	100	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
IT	730	1	714	12	3	0	0	0	0	0	5	0	4	1	0	9	0	8	1	0
LT	96	1	94	1	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
LU	430	1	141	284	4	3	0	1	2	0	8	0	2	6	0	7	0	2	5	0
LV	72	1	29	2	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	34	1	28	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	276	1	266	7	2	2	0	2	0	0	12	0	12	0	0	91	0	91	0	0
PL	696	1	695	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
PT	160	1	152	7	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
RO	53	1	39	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	182	1	176	4	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
SI	28	1	23	4	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9076	28	7862	1109	77	11	0	7	4	0	58	0	38	20	0	165	0	145	20	0
Euro area total 7	7059	18	6019	987	35	10	0	6	4	0	57	0	37	20	0	154	0	134	20	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

4 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 change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

December 2012

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBDCHBE22	Deutsche Bank Europe GmbH	Bruxelles
BELOCYBEBB	Lombard Odier Darier Hentsch et Cie (Belgique) SA	Bruxelles
BEVOWABEB1	Volkswagen Bank GmbH	Diegem

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

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27391639	Crédit Agricole Corporate a Investment Bank S.A. Prague, organizační složka	Praha 1

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03961	LHB Internationale Handelsbank Aktiengesellschaft	Frankfurt am Main

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2090	Banco CAM, S.A	Alicante
ES2418	Caixa d' Estalvis de Catalunya, Tarragona i Manresa	Barcelona
ES2405	Caixa D'Estalvis Laietana	Mataró (Barcelona)
ES2407	Caja de Ahorros y M.P. de Ávila	Ávila
ES2402	Caja de Ahorros y M.P. de Madrid	Madrid
ES2408	Caja de Ahorros y M.P. de Segovia	Segovia
ES8824	Camge Financiera, E.F.C., S.A.	Alicante
ES3084	Ipar Kutxa Rural, S.C.C.	Bilbao

Total number of Credit Institutions, leaving the MFI sector in Spain : 8

LEAVERS OF THE MFI SECTOR

December 2012

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15549	Crédit Mutuel Agricole et Rural Océan "C.M.A.R. Océan"	La Roche-sur-Yon cedex 27
FR18439	Natioénergie - Société pour le Financement des Economies d'Energie (Sofergie	Puteaux
FR12798	Ubs	Paris

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEZURBNK	Zurich Bank	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>
IT07071	Banca della Valsassina Credito Cooperativo Scrl	Premana
IT06125	CR di Città di Castello Spa	Città di Castello
IT06165	CR di Foligno Spa	Foligno
IT06380	CR di Terni e Narni Spa	Terni

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00364	Lombard Odier Darier Hentsch & Cie (Belgique) S.A., succursale de Luxembourg	Luxembourg
LUB00242	Sal. Oppenheim jr. & Cie. AG & Co. KGaA, succursale de Luxembourg	LUXEMBOURG

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8277	Coöp Rabobank Land van Cuijk en Maasduinen	Cuijk
NL8068	Coöp. Rabobank Boxtel-Liempde U.A.	Boxtel
NL8079	Coöp. Rabobank De Beek-Dal-Veste U.A.	Coevorden

LEAVERS OF THE MFI SECTOR

December 2012

NL8419	Coöp. Rabobank de Leijstroom U.A.	Udenhout
NL8346	Coöp. Rabobank Hage-Beek U.A.	Prinsenbeek (Breda)
NL8217	Coöp. Rabobank Kapelle-Wemeldinge U.A.	Kapelle
NL8395	Coöp. Rabobank Midden-Westfriesland U.A.	De Goorn
NL8169	Coöp. Rabobank Noordoost-Veluwe U.A.	Epe
NL8090	Coöp. Rabobank U.A.	Didam
NL8432	Coöp. Rabobank Veghel-Erp U.A.	Veghel
NL675	Postbank N.V.	Amsterdam
NL7823	Stichting Regio Bank	Amsterdam

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 12

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT188	Banco BIC Português, SA	Lisboa
PT55	Caixa Económica da Associação de Socorros Mútuos de Empregados no Comércio	Lisboa

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

SLOVENIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI2040522	BAWAG banka d.d.	LJUBLJANA

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 38

LEAVERS OF THE MFI SECTOR

December 2012

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4071	Sabadell Fondo Deuda Publica, FI	Alicante

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010348136	ALCIS CASH EQUIVALENT	PARIS
FR0010304071	AXA FONDO GALICIA	COURBEVOIE
FR0007494448	BNP PARIBAS DISPONIBILITES	PARIS
FR0000401176	BNP PARIBAS MONE SOUVERAIN	PARIS
FR0000401184	BNP PARIBAS MONETAIRE	PARIS
FR0000019663	Dexia court terme	Paris cedex 08
FR0000280364	Dexia localys premiere	Paris
FR0010733980	EFG MONETAIRE	PARIS
FR0010493932	ESA SECURITE	PARIS
FR0010850966	LCL TRIPLE HORIZON MONETARISE (MARS 2010)	PARIS CEDEX 15
FR0010397570	MONETAIRE SECURITE	PARIS
FR0000295917	Opera tresorerie	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 12

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0047500	Eurizon Tesoreria Dollaro	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>
LUO00555C0013	ING (L) RENTA CASH - EURO	Luxembourg
LUO01124C0021	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - RENTA CASH EU	Luxembourg
LUO01050C0058	KBC INSTITUTIONAL INTEREST FUND - NOVEMBER	Luxembourg

LEAVERS OF THE MFI SECTOR**December 2012**

LUO01050C0039	KBC INSTITUTIONAL INTEREST FUND - YEAR-END	Luxembourg
LUO00748C0043	PETERCAM HORIZON L - SHORT TERM EUR MONEY MARKET	Luxembourg
LUO00326C0031	SGAM FUND - MONEY MARKET (USD)	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: 20

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 58**

JOINERS TO THE MFI SECTOR**December 2012**

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13580	GE Factofrance	PARIS-LA DEFENSE CEDEX
FR18739	The royal bank of scotland plc	PARIS

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC102931	Avant Tarjeta, EFC, S.A.	Co Leitrim

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00370	Lombard Odier (Europe) S.A.	Luxembourg

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL835	Ikano Bank AB	Amsterdam
NL541	Keytrade Bank N.V.	Rotterdam

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE45505	iZettle AB	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 7

JOINERS TO THE MFI SECTOR**December 2012**

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07113	MEAG Queen Street VII, Sondervermögen der MEAG MUNICH ERGO Kapitala	München

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>
FR0011362102	BNP PARIBAS DEPOSIT USD	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06829C0005	AMUNDI MONEY MARKET FUND - LIQUIDITY EURO	Luxembourg
LUO07409C0012	MANTEX SICAV - 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: 4

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 11**

LEAVERS OF THE MFI SECTOR

January 2012

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEETHIBE21	ETHIAS Banque	Bruxelles

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY110018	BNP Paribas Cyprus Ltd	Limassol

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE06280	Kreissparkasse Aue-Schwarzenberg	Aue, Sachsen
DE06287	Kreissparkasse Mittleres Erzgebirge	Marienberg
DE05821	Landestreuhandbank Rheinland-Pfalz (LTH)	Mainz a Rhein
DE03957	Sparkasse Paderborn : (Zweckverbandssparkasse des Kreises Paderborn und	Paderborn

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0063	Banco de Servicios Financieros Caja Madrid - Mapfre, S.A.	Madrid
ES0486	Banco Grupo Cajatres, S.A.	Zaragoza
ES2017	C.A.M.P. Círculo Católico Obreros Burgos	Burgos
ES2097	Caja de Ahorros de Vitoria y Álava	Vitoria (Álava)
ES2101	Caja de Ahorros y M.P. de Gipuzkoa y San Sebastián	San Sebastián
ES8796	Cofidis Hispania EFC, S.A.	Cornellá de Llobregat (Barcelona)
ES0483	Kutxabank, S.A.	Bilbao (Vizcaya)
ES2010	M.P. y Caja General de Ahorros de Badajoz	Badajoz
ES1540	Walser Privatbank AG, S.E	Palma

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

LEAVERS OF THE MFI SECTOR

January 2012

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01847633	Haapajärven Osuuspankki	Haapajärvi
FI01325800	Harjavallan Osuuspankki	Harjavalta
FI01341915	Kokemäen Osuuspankki	Kokemäki
FI15794886	Sampo Asuntoluottopankki Oyj	SAMPO

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14608	Banque safra france sa	Paris
FR15829	Caisse Fédérale du Crédit Mutuel d'Anjou	Angers cedex 01
FR17230	CM-CIC Laviolette financement	Corbas
FR16008	HSH Nordbank AG	PARIS
FR13020	Union Industrielle et Commerciale de France - Unincofra	Paris

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

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR110	BNP Paribas Wealth Management	Athens

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08522	Banca della Costa d'Argento Credito Cooperativo di Capalbio Soc.Coop.	Capalbio
IT07088	Banca di Perugia Credito Cooperativo Società Cooperativa	Perugia
IT08334	BCC "Santa Felicità Martire" di Affile Società Cooperativa	Affile
IT08699	BCC di Offanengo Società Cooperativa	Offanengo
IT08757	BCC di Quinto Vicentino Società Cooperativa	Quinto Vicentino
IT03054	Bnp Paribas Personal Finance Spa	Milano
IT08281	Cassa Raiffeisen di Tubre Società Cooperativa	Tubre

LEAVERS OF THE MFI SECTOR

January 2012

Total number of Credit Institutions, leaving the MFI sector in Italy : 7

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21800	MP Banki hf. filialas Baltijos šalyse	Vilnius

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00297	Landesbank Saar Girozentrale, Niederlassung Luxemburg	LUXEMBOURG

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL340	Eurohypo A.G. Niederlassung Amsterdam	Amsterdam
NL368	HSH - Nordbank - Amsterdam Branch	Amsterdam
NL359	Landsbanki Islands hf	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00218	ING Bank Hipoteczny SA	Warszawa

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11640	AS Parexs banka, Lettland filial	Stockholm
SE11643	Bank of Scotland plc, filial Stockholm	Stockholm
SE11653	Saxo-Etrade Bank A/S, Danmark, Sverige Filial	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 41

LEAVERS OF THE MFI SECTOR

January 2012

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2008144138	ACCENT FUND (Euro Cash)	Bruxelles
BE2009155708	OPTIMUM FUND - CSOB PRIVATE BANKING PENEZNI TRH	Bruxelles

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

CZECH REPUBLIK**MONEY 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 EUR Konto, otevřený podílový fond AXA investiční společnost, a.s.	Praha 2
CZ90040286	Fond peněžního trhu otevřený podílový fond ČP INVEST investiční společnost,	Praha 4

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

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07044	SKAG EuroCash, Sondervermögen der Siemens Kapitalanlagegesellschaft mb	München

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0481	Beta Activos monetario, FI	Madrid

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI09791339M004	FIM Likvidi Sijoitusrahasto	Helsinki
FI07439622M032	OP-Korkotuotto -sijoitusrahasto	HELSINKI
FI07439622M086	OP-Yritystodistus -erikoissijoitusrahasto	HELSINKI
FI08151401M019	Placeringsfond SEB Likviditetsfond	Helsinki
FI11050193M004	Placeringsfonden Handelsbanken Euroränta	Helsinki
FI17956316M016	Säästöpankki Kassa -sijoitusrahasto	HELSINKI
FI17956316M003	Säästöpankki Lyhytkorko -sijoitusrahasto	Helsinki

LEAVERS OF THE MFI SECTOR

January 2012

FI06725133M006	Sijoitusrahasto Aktia Likvida	Helsinki
FI14713626M008	Sijoitusrahasto Ålandsbanken Cash Manager	MARIEHAMN
FI06716026M098	Sijoitusrahasto Danske Invest Euro Korko	SAMPO PANKKI
FI07446590M060	Sijoitusrahasto Evli Euro Likvidi	HELSINKI
FI07446590M011	Sijoitusrahasto Evli Tavoitekorko	Helsinki
FI17483889M008	Sijoitusrahasto ICECAPITAL Euro Floating Rate	Helsinki
FI17377859M085	Sijoitusrahasto Nordea Korkotuotto	NORDEA
FI17377859M026	Sijoitusrahasto Nordea SVE Instituutio Korko	NORDEA
FI06716026M007	Sijoitusrahasto Sampo Korko	SAMPO
FI06716026M025	Sijoitusrahasto Sampo Yhteisökorko	SAMPO
FI06716026M091	Sijoitusrahasto Sampo Yhteisökorko Plus	SAMPO
FI08151401M024	Sijoitusrahasto SEB Gyllenberg Money Manager Plus	HELSINKI
FI16043937M010	Sijoitusrahasto Tapiola Lyhytkorko	TAPIOLA
FI16043937M025	Sijotusrahasto Tapiola Kassakorko	ESPOO

Total number of Money Market Funds, leaving the MFI sector in Finland : 21

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000994782	ALLIANZ SECURITE PEA	PARIS CEDEX 09
FR0007045158	Arcfonds	Paris
FR0010130781	ECUREUIL RELAIS PEA 2	PARIS CEDEX 13
FR0000982969	ECUREUIL TRESORERIE PEA	PARIS CEDEX 13
FR0010384859	MORGAN STANLEY EURIBOR FUND	PARIS
FR0007036553	NATIXIS MONETAIRE PEA	PARIS CEDEX 13
FR0007480280	NATIXIS TRESO 3 MOIS	PARIS CEDEX 13
FR0000447138	RELAIS MONETAIRE PEA	PARIS CEDEX 13
FR0010177378	RESERVE ECUREUIL	PARIS CEDEX 13
FR0000980161	SC 2000	PARIS CEDEX 13
FR0010989699	UK EQUITY HOLDINGS	PARIS LA DEFENSE CEDEX

Total number of Money Market Funds, leaving the MFI sector in France : 11

LEAVERS OF THE MFI SECTOR

January 2012

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF1550104	Comparto Monetario	Milano
ITF0113700	Optima Money	Milano
ITF0234400	Synergia Monetario	Milano

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

LITHUANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTF045	Ūkio banko investavimo galimybių fondo Pinigų rinkos priemonių subfondas	Kaunas

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04208C0038	(LF) - CASH FUND (EUR)	Luxembourg
LUO04208C0022	(LF) - CASH FUND (PLN)	Luxembourg
LUO04208C0035	(LF) - CASH FUND (RON)	Luxembourg
LUO04208C0016	(LF) - INCOME PLUS \$ FUND	Luxembourg
LUO00983C0005	ACMBERNSTEIN - SHORT MATURITY DOLLAR PORTFOLIO	Luxembourg
LUO02562C0103	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM CURRENCIES STRAT	Senningerberg
LUO02562C0121	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM RENMINBI CURRENC	Senningerberg
LUO01395C0009	BL - SHORT TERM DOLLAR	Luxembourg
LUO01460C0006	BNP PARIBAS SHORT TERM FUND - E.O.M.	Howald-Hesperange
LUO01460C0001	BNP PARIBAS SHORT TERM FUND - EUR 1 MONTH 1 W	Howald-Hesperange
LUO01460C0003	BNP PARIBAS SHORT TERM FUND - EUR 1 MONTH 3 W	Howald-Hesperange
LUO01460C0002	BNP PARIBAS SHORT TERM FUND - EUR 3 MONTHS 1.4.7.10	Howald-Hesperange
LUO01460C0004	BNP PARIBAS SHORT TERM FUND - EUR 3 MONTHS 2.5.8.11	Howald-Hesperange
LUO01460C0005	BNP PARIBAS SHORT TERM FUND - EUR 3 MONTHS 3.6.9.12	Howald-Hesperange

LEAVERS OF THE MFI SECTOR

January 2012

LUO01425C0005	BOND SELECT TRUST - AUSTRALIAN DOLLAR FUND	Howald-Hesperange
LUO01425C0009	BOND SELECT TRUST - CANADIAN DOLLAR FUND	Howald-Hesperange
LUO01425C0008	BOND SELECT TRUST - EURO FUND	Howald-Hesperange
LUO01425C0007	BOND SELECT TRUST - NEW ZEALAND DOLLAR FUND	Howald-Hesperange
LUO01425C0006	BOND SELECT TRUST - U.K.POUND FUND	Howald-Hesperange
LUO01425C0003	BOND SELECT TRUST - U.S. DOLLAR FUND	Howald-Hesperange
LUO03947C0004	CAPITAL GESTION - SHORT TERM EURO	Luxembourg
LUO03947C0005	CAPITAL GESTION - SHORT TERM USD	Luxembourg
LUO01790C0012	CARNEGIE FUND - SVENSK KORT RÄNTA SUB-FUND	Luxembourg
LUO02035C0001	DB PORTFOLIO - EURO LIQUIDITY	Luxembourg
LUO03128C0001	DEKA PRIVATE BANKING PORTFOLIO - LIQUIDITÄT	Luxembourg
LUO04025C0000	DEKA-CASH	Luxembourg
LUO06289C0000	DEKA-EUROCASH	Luxembourg
LUO04069C0000	DEKA-INSTITUTIONELL LIQUIDITÄTGARANT	Luxembourg
LUO04203C0000	DEKA-LIQUIDITÄTSPLAN	Luxembourg
LUO03242C0000	DEKA-WÄHRUNGEN GLOBAL	Luxembourg
LUO03962C0010	DEXIA PRIME ADVANCED - LIQUIDITY 1	Luxembourg
LUO03962C0011	DEXIA PRIME ADVANCED - LIQUIDITY 2	Luxembourg
LUO02346C0022	DUEMME SICAV - USA SHORT TERM	Howald-Hesperange
LUO01196C0000	DWS (US DOLLAR) RESERVE	Luxembourg
LUO00481C0000	DWS EURO RESERVE	Luxembourg
LUO00959C0000	DWS FLOATING RATE NOTES	Luxembourg
LUO01032C0011	DWS INSTITUTIONAL - CASH PLUS	Luxembourg
LUO01032C0019	DWS INSTITUTIONAL - EURO SHORT DURATION SOVEREIGN FUND (AAA)	Luxembourg
LUO01032C0002	DWS INSTITUTIONAL - MONEY PLUS	Luxembourg
LUO01032C0006	DWS INSTITUTIONAL - USD MONEY PLUS	Luxembourg
LUO01926C0000	DWS RENDITE OPTIMA	Luxembourg

LEAVERS OF THE MFI SECTOR

January 2012

LUO03992C0000	DWS RENDITE OPTIMA FOUR SEASONS	Luxembourg
LUO01853C0001	DZPB CASH - EURO	Luxembourg-Strassen
LUO05625C0001	EFFEPILUX SICAV - MONETARIO	Luxembourg
LUO00484C0043	EURIZON EASYFUND - CASH USD	Luxembourg
LUO00795C0040	FIDELITY FUNDS - EURO CASH FUND	Luxembourg
LUO00795C0041	FIDELITY FUNDS - US DOLLAR CASH FUND	Luxembourg
LUO02822C0009	FIDELITY FUNDS II - AUSTRALIAN DOLLAR CURRENCY FUND	Luxembourg
LUO02822C0001	FIDELITY FUNDS II - EURO CURRENCY FUND	Luxembourg
LUO02822C0005	FIDELITY FUNDS II - STERLING CURRENCY FUND	Luxembourg
LUO02822C0004	FIDELITY FUNDS II - SWISS FRANC CURRENCY FUND	Luxembourg
LUO02822C0002	FIDELITY FUNDS II - US DOLLAR CURRENCY FUND	Luxembourg
LUO02477C0001	FIDEURAM FUND - EURO SHORT TERM	Luxembourg
LUO04758C0011	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO04758C0012	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO03527C0007	FPSPI SICAV - MONÉTAIRE	Luxembourg
LUO00866C0022	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EURO LIQUID	Luxembourg
LUO00125C0025	HANDELSBANKEN FUNDS - EURO LIQUIDITY	Luxembourg
LUO00125C0014	HANDELSBANKEN FUNDS - SWEDISH SHORT TERM ASSETS SHARES	Luxembourg
LUO06620C0001	HILUX SIF II - SACHWERTE PLUS	Munsbach
LUO00190C0009	HOTTINGER INTERNATIONAL FUND - MONETARY EURO FUND	Luxembourg
LUO00190C0006	HOTTINGER INTERNATIONAL FUND - MONETARY USD FUND	Luxembourg
LUO01206C0005	ING (L) FLEX - CZECH MONEY MARKET	Luxembourg
LUO03344C0001	ING (L) LIQUID - EUR	Luxembourg
LUO03344C0004	ING (L) LIQUID - EURO GOVERNMENTS	Luxembourg
LUO03344C0002	ING (L) LIQUID - USD	Luxembourg
LUO00555C0013	ING (L) RENTA CASH - EURO	Luxembourg
LUO00555C0001	ING (L) RENTA CASH - USD	Luxembourg
LUO01124C0012	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg
LUO01124C0013	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg

LEAVERS OF THE MFI SECTOR

January 2012

LUO00819C0029	INVESCO FUNDS - INVESCO EURO RESERVE FUND	Luxembourg
LUO00819C0011	INVESCO FUNDS - INVESCO USD RESERVE FUND	Luxembourg
LUO02067C0001	KBL EPB MONETARY FUND - EURO	Luxembourg
LUO01986C0005	L SELECT - EUROPE CASH FUND	Howald-Hesperange
LUO00554C0007	LLOYDS TSB INTERNATIONAL LIQUIDITY - (EURO) FUND	Luxembourg
LUO00554C0002	LLOYDS TSB INTERNATIONAL LIQUIDITY - (STERLING) FUND	Luxembourg
LUO00554C0005	LLOYDS TSB INTERNATIONAL LIQUIDITY - (SWISS FRANC) FUND	Luxembourg
LUO00554C0003	LLOYDS TSB INTERNATIONAL LIQUIDITY - (US DOLLAR) FUND	Luxembourg
LUO00558C0008	LUXICAV - BREVE TERMINE	Luxembourg
LUO00687C0016	NEWTON LUXEMBOURG - CASH	Luxembourg
LUO03540C0003	OPERA FUND - SHORT TERM BONDS SUB-FUND	Luxembourg
LUO01923C0013	OYSTER - EURO LIQUIDITY	Luxembourg
LUO00748C0032	PETERCAM HORIZON L - EURO CASH	Luxembourg
LUO00748C0034	PETERCAM HORIZON L - EURO TREASURY	Luxembourg
LUO00415C0002	PETERCAM L FUND - PETERCAM L LIQUIDITY EUR&FRN	Luxembourg
LUO01458C0006	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - EURO MONEY	Luxembourg
LUO01458C0001	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - SWISS MONEY	Luxembourg
LUO01458C0007	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - US DOLLAR MONEY	Luxembourg
LUO00037C0003	RAS LUX FUND - RAS LUX SHORT TERM DOLLAR	Senningerberg
LUO00037C0004	RAS LUX FUND - RAS LUX SHORT TERM EUROPE	Senningerberg
LUO03841C0001	ROSSINI LUX FUND - OBBLIGAZIONARIO TASSO VARIABILE	Luxembourg
LUO00129C0011	SICAV PLACEURO - COMPARTIMENT COURT TERME EURO	Luxembourg
LUO04303C0005	SP - LUX SICAV II - BOND SHORT TERM	Luxembourg
LUO00666C0009	SWEDBANK ROBUR INTERNATIONAL - SWEDISH LIQUIDITY SUB FUND	Luxembourg
LUO04120C0001	SWISSCANTO (LU) SICAV II - MONEY MARKET CHF	Luxembourg
LUO04120C0002	SWISSCANTO (LU) SICAV II - MONEY MARKET EUR	Luxembourg
LUO04120C0003	SWISSCANTO (LU) SICAV II - MONEY MARKET USD	Luxembourg
LUO00869C0063	UBAM - MONEY MARKET INSTITUTIONAL LIQUIDITY (EUR)	Luxembourg
LUO00869C0064	UBAM - MONEY MARKET INSTITUTIONAL LIQUIDITY (USD)	Luxembourg

LEAVERS OF THE MFI SECTOR

January 2012

LUO00908C0023	UBI SICAV - SHORT TERM EUR	Luxembourg
LUO02412C0014	UBS (LUX) INSTITUTIONAL FUND - SHORT TERM USD	Luxembourg
LUO01615C0002	UNIMONEYMARKET - USD	Luxembourg
LUO04190C0000	UNIMONEYMARKET: EURO-CORPORATES	Luxembourg
LUO00996C0032	VONTOBEL FUND - EURO MONEY	Luxembourg
LUO00996C0031	VONTOBEL FUND - SWISS MONEY	Luxembourg
LUO00996C0033	VONTOBEL FUND - US DOLLAR MONEY	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 106

POLAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20185	PKO Rynku Pieniężnego Fundusz Inwestycyjny Otwarty	Warszawa
PL20170	SKOK Fundusz Inwestycyjny Otwarty Rynku Pieniężnego	Sopot

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

SWEDEN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE52102	Aktie-Ansvar Avkastningsfond	Stockholm
SE52194	Alfred Berg Penningmarknadsfond	Stockholm
SE52356	AMF Pensions Räntefond - Likviditet	Stockholm
SE52351	Catella Likviditetsfond	Stockholm
SE52320	Danske Fonder Sverige Likviditet	Stockholm
SE52305	Enter Penningmarknadsfond	Stockholm
SE52229	Erik Penser Likviditetsfond Sverige	Stockholm
SE52152	Handelsbankens Räntefond	Stockholm
SE52267	HQ Likviditetsfond	Stockholm
SE52268	Institutionella räntefonden korta	Stockholm
SE52120	Kaupthing Penningmarknad	Stockholm
SE52283	KPA Etisk Räntefond	Stockholm
SE52238	Nordea Räntefond	Stockholm
SE52213	Öhman Penningmarknadsfond	Stockholm

LEAVERS OF THE MFI SECTOR

January 2012

SE52331	Quesada Kort Ränta	Stockholm
SE52310	SEB Likviditetsfond SEK	Stockholm
SE52341	SEB Penningmarknadsfond SEK	Stockholm
SE60136	Simplicity Likviditet	Varberg
SE52203	Skandia Likviditetsfond	Stockholm
SE52271	Skandia Penningmarknadsfond	Stockholm
SE60208	Spiltan Räntefond Sverige	Stockholm
SE52251	SPP Penningmarknadsfond	Stockholm
SE52279	Swedbank Robur Föbundspenningmarknadsfond	Stockholm
SE52261	Swedbank Robur Statsskuldväxelfond MEGA	Stockholm

Total number of Money Market Funds, leaving the MFI sector in Sweden : 24

SLOVAKIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35803525AAF06	Alico Funds Central Europe správ. spol., a.s., Český konzervativní, o. p. f.	Bratislava
SK35803525AAF03	Alico Funds Central Europe správ. spol., a.s., EURO Cash, o. p. f.	Bratislava
SK36785989AAM01	Allianz Asset Management, správ. spol., a.s., Money Market o.p.f.	Bratislava
SK35820705AMS01	Asset Management Slovenskej sporiteľne, správ. spol., a. s., Eurový peňažný fo	Bratislava
SK35889446COB07	ČSOB Asset Management, správ. spol., a.s., ČSOB EURO KONTO o.p.f.	Bratislava
SK35889446COB02	ČSOB Asset Management, správ. spol., a.s., Privátny peňažný fond, o.p.f.	Bratislava
SK35742968TAM11	Tatra Asset Management, správ. spol., a.s., Private eurový peňažný fond, o.p.f.	Bratislava
SK35786272VAM01	VÚB Asset Management, správ. spol., a. s., Peňažný eurový fond, o. p. f.	Bratislava
SK35786272VAM12	VÚB Asset Management, správ. spol., a. s., Privátny peňažný fond, o. p. f.	Bratislava
SK17330254IAD07	Zaistený - IAD depozitné konto, o.p.f., Investičná a Dôchodková správ. spol., a.s	Bratislava

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 185

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 226**

JOINERS TO THE MFI SECTOR

January 2012

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEETHIBEBB	Optima Bank NV	Gent

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2430	Bilbao Bizkaia Kutxa,Aurrezki Kutxa eta Bahitetxea	Bilbao
ES2428	C.A.M.P. Círculo Católico Obreros Burgos	Burgos
ES2427	Caja de Ahorros de la Inmaculada de Aragón	Zaragoza
ES2432	Caja de Ahorros de Vitoria y Álava	Vitoria (Álava)
ES2431	Caja de Ahorros y M.P. de Gipuzkoa y San Sebastián	San Sebastián
ES1543	Cofidis, S.A., S.E.	Cornellá de Llobregat (Barcelona)
ES2429	M.P. y Caja General de Ahorros de Badajoz	Badajoz

Total number of Credit Institutions, joining the MFI sector in Spain : 7

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16468	Crédit agricole export crédit agencies SCF	PARIS
FR16488	Prêt d'union	ISSY LES MOULINEAUX
FR13733	The bank of New York Mellon SA/NV	PARIS

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03426	Banca di Credito Peloritano S.P.A.	Messina
IT03427	Union Bancaire Privée (Luxembourg) SA	Milano

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

JOINERS TO THE MFI SECTOR**January 2012**

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00365	Banco Espírito Santo, S.A., succursale de Luxembourg	LUXEMBOURG
LUB00366	Société Générale LDG	Luxembourg

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00799	NOWY BANK 2012	Warszawa

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11662	J.P. Morgan Securities Ltd. (UK), Stockholm Bankfilial	Stockholm
SE11663	Saxo Privatbank A/S, Danmark, Sverige Filial	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 18

JOINERS TO THE MFI SECTOR

January 2012

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2011195128	KBC MULTI INTEREST - CASH 3 MONTH DURATION	Bruxelles
BE2011195148	KBC MULTI INTEREST - CASH 5 MONTH DURATION	Bruxelles

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4308	Foncaixa Cartera Rendimiento Corto Plazo Premium, FI	Barcelona
ESFI2760	Foncaixa Cartera Rendimiento Corto Plazo, FI	Barcelona
ESFI2680	Foncaixa Monetario Rendimiento, FI	Barcelona
ESFI2677	Foncaixa Rendimiento Corto Plazo Estandar, FI	Barcelona
ESFI3440	Foncaixa Rendimiento Corto Plazo Platinum, FI	Barcelona
ESFI3506	Foncaixa Rendimiento Corto Plazo Plus, FI	Barcelona
ESFI1327	Foncaixa Rendimiento Corto Plazo Premium, FI	Barcelona

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010304071	AXA FONDO GALICIA	COURBEVOIE
FR0010663401	LIBRIEL MONETAIRE 5	PARIS CEDEX 15

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06936C0001	CORE SERIES - CORE CASH	Luxembourg
LUO00484C0086	EURIZON EASYFUND - EUR LIQUIDITY	Luxembourg
LUO02211C0072	PIONEER FUNDS - EURO CORPORATE SHORT-TERM	Luxembourg
LUO02211C0114	PIONEER FUNDS - EURO LIQUIDITY	Luxembourg

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

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

JOINERS TO THE MFI SECTOR**January 2012**

LUXEMBOURG**OTHER INSTITUTIONS***ID**NAME**CITY*

LUW00001

Amazon Payments Europe S.C.A.

Luxembourg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 34**

	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	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	783	1	766	16	0		0	0	0	0	0		0	0	0	0	0		8	0	8	0	0
BE	122	1	108	13	0		3	0	1	2	0		3	0	1	2	0		0	0	0	0	0
BG	37	1	31	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	142	1	140	0	1		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
CZ	64	1	58	5	0		0	0	0	0	0		3	0	0	3	0		1	0	1	0	0
DE	1951	1	1894	52	4		0	0	0	0	0		5	0	4	1	0		16	0	16	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	37	1	17	0	19		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
ES	419	1	333	84	1		14	0	7	7	0		10	0	9	1	0		8	0	7	1	0
FI	333	1	323	9	0		0	0	0	0	0		25	0	4	21	0		4	0	2	2	0
FR	1136	1	658	477	0		5	0	3	2	0		16	0	5	11	0		124	0	3	121	0
GB	405	1	373	31	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GR	78	1	57	20	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	590	1	480	109	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IT	777	1	749	24	3		2	0	2	0	0		10	0	7	3	0		12	0	11	1	0
LT	93	1	91	1	0		0	0	0	0	0		2	0	1	1	0		11	0	11	0	0
LU	454	1	142	310	1		7	0	2	4	1		107	0	1	106	0		7	0	1	6	0
LV	72	1	31	2	38		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
MT	33	1	26	6	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
NL	294	1	284	7	2		0	0	0	0	0		3	0	3	0	0		0	0	0	0	0
PL	701	1	700	0	0		1	0	1	0	0		3	0	1	2	0		4	0	4	0	0
PT	159	1	155	3	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
RO	55	1	41	13	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
SE	180	1	174	4	1		2	0	2	0	0		27	0	3	24	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	34	1	31	2	0		0	0	0	0	0		10	0	0	10	0		1	0	1	0	0
EU Total 8	9395	28	8038	1259	70		34	0	18	15	1		226	0	41	185	0		198	0	67	131	0
Euro area total 7	7373	18	6189	1135	31		31	0	15	15	1		191	0	36	155	0		181	0	50	131	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

February 2012

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT36795	Bankhaus Jungholz International Private Banking AG in Liqu.	Jungholz

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8812	Südleasing España, E.F.C., S.A.	Barcelona

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14150	Banque robeco	Paris cedex 01
FR15938	Orange - BNP Paribas services	PARIS

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05228	Banca Popolare di Crema Spa	Crema
IT05512	Banca Popolare di Cremona Spa	Cremona
IT05164	Banca Popolare di Lodi S.P.A.	Lodi
IT05608	Banca Popolare di Novara Spa	Novara
IT05188	Banca Popolare di Verona - S. Geminiano e S. Prospero S.P.A.	Verona
IT08448	Banca Veneta 1896 Credito Coop. delle Province di Verona e Rovigo S.C.	Villa Bartolomea
IT08147	BCC Lucania Sud Società Cooperativa	Viggianello
IT06200	CR di Lucca Pisa Livorno Spa	Lucca

Total number of Credit Institutions, leaving the MFI sector in Italy : 8

Total numbers of Credit Institutions, leaving the EU MFI sector: 12

LEAVERS OF THE MFI SECTOR

February 2012

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07033	Pioneer Investments Euro-Geldmarkt Plus, Sondervermögen der Pioneer Invest	Unterföhring
DE07038	Pioneer Investments Opticash A DA, Sondervermögen der Pioneer Investments	Unterföhring
DE07092	Pioneer Investments Opticash A DQ, Sondervermögen der Pioneer Investments	Unterföhring

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3662	BK Dinero 96, FI	Madrid
ESFI1269	Credit Suisse Government Euro Liquidity, FI	Madrid
ESFI3668	Cuenta Fiscal Oro I, FI	Madrid
ESFI4308	Foncaixa Cartera Rendimiento Corto Plazo Premium, FI	Barcelona
ESFI2760	Foncaixa Cartera Rendimiento Corto Plazo, FI	Barcelona
ESFI0894	Foncaixa Monetario Euro Deuda 2, FI	Barcelona
ESFI0990	Foncaixa Monetario Euro deuda, FI	Barcelona
ESFI2677	Foncaixa Rendimiento Corto Plazo Estandar, FI	Barcelona
ESFI3440	Foncaixa Rendimiento Corto Plazo Platinum, FI	Barcelona
ESFI3506	Foncaixa Rendimiento Corto Plazo Plus, FI	Barcelona
ESFI1327	Foncaixa Rendimiento Corto Plazo Premium, FI	Barcelona

Total number of Money Market Funds, leaving the MFI sector in Spain : 11

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010655464	CA MONE ENTREPRISES	PARIS CEDEX 15
FR0007066816	Cic optim j	PARIS
FR0010534883	FCM MONETAIRE SOUVERAIN	PARIS
FR0010046532	FORCE CLIC EURO 50	PARIS CEDEX 15
FR0010897991	FULL RETURN MONE 3-6 MOIS	PARIS
FR0007084728	INDOSUEZ CAP SECTEURS	PARIS CEDEX 15

LEAVERS OF THE MFI SECTOR

February 2012

FR0010264846	INDOSUEZ DOUBLE HORIZON	PARIS CEDEX 15
FR0010790360	LBPAM RESPONSABLE TRESO 2	PARIS CEDEX 15
FR0010640664	LIBRIEL MONETAIRE 4	PARIS CEDEX 15
FR0000942906	NOBC SECURITE	Paris
FR0000288243	ORSAY EURIBOR PLUS	Paris
FR0007061932	ORSAY MONETAIRE PLUS	PARIS CEDEX 09
FR0007002456	Prado monetaire	PARIS
FR0010138107	PRADO TRESORERIE	PARIS

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0180304	Anfiteatro Tesoreria	Milano
ITF0114700	Anima Liquidità	Milano
ITF0160200	Arca Bt Tesoreria	Milano
ITF0192000	Bancoposta Liquidità Euro	Roma
ITF0118100	Carige Liquidità Euro	Genova
ITF0021400	Monetario	Milano
ITF0114800	Nordfondo Liquidità	Milano
ITF0053200	Prima Fix Monetario	Milano
ITF0084500	Tesoreria	Milano
ITF0069600	Ubi Pramerica Euro Cash	Bergamo

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06094C0002	AURUM FCP - EURO LIQUIDITY FUND	Luxembourg
LUO05298C0009	BG SELECTION SICAV - LIQUIDITY	Luxembourg
LUO01395C0008	BL - SHORT TERM EURO	Luxembourg
LUO06047C0002	CALYPSO FUCHS INVEST - MONEY MARKET-EURO	Luxembourg
LUO06047C0003	CALYPSO FUCHS INVEST - MONEY MARKET-USD	Luxembourg

LEAVERS OF THE MFI SECTOR**February 2012**

LUO00828C0014	DNB FUND - SEK SHORT BOND	Luxembourg
LUO00807C0001	EUROMUTUEL SICAV - COURT TERME EURO	Luxembourg
LUO05468C0007	FONDACO GLOBAL FUND - FONDACO LUX EURO CASH	Luxembourg
LUO00866C0021	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US DOLLAR LIQ	Luxembourg
LUO00935C0010	MBS FUND - 3	Luxembourg
LUO02632C0007	NEF - OBLIGAZIONARIO BREVE TERMINE EURO	Luxembourg
LUO03030C0005	TETI INTERNATIONAL FUND - BREVE TERMINE EURO	Luxembourg
LUO01615C0001	UNIMONEYMARKET - EURO	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: 51

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 63**

JOINERS TO THE MFI SECTOR

February 2012

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120033	Emporiki Bank of Greece S.A.	Nicosia

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1544	Andbanc Luxembourg, S.A., S.E.	Madrid
ES8834	Avant Tarjeta, EFC, S.A	Las Rozas (Madrid)

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

Total numbers of Credit Institutions, joining the EU MFI sector: 3

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011182849	AGFF COURT TERME 3	PARIS
FR0011175207	COLLATERAL MONETAIRE	PARIS
FR0010203612	NOBC SECURITE	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02934C0042	ABN AMRO MULTI-MANAGER FUNDS - SHORT TERM EURO	Howald-Hesperange

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

Total numbers of Money Market Funds, joining the EU MFI sector: 4

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 7

	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	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	782	1	765	16	0		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
BE	122	1	108	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
BG	37	1	31	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	143	1	141	0	1		1	0	1	0	0		0	0	0	0	0		0	0	0	0	0
CZ	64	1	58	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
DE	1948	1	1894	49	4		0	0	0	0	0		3	0	0	3	0		18	0	18	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	37	1	17	0	19		0	0	0	0	0		0	0	0	0	0		3	0	3	0	0
ES	409	1	334	73	1		2	0	2	0	0		12	0	1	11	0		0	0	0	0	0
FI	333	1	323	9	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
FR	1123	1	656	466	0		3	0	0	3	0		16	0	2	14	0		27	0	20	7	0
GB	405	1	373	31	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GR	78	1	57	20	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	590	1	480	109	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IT	759	1	741	14	3		0	0	0	0	0		18	0	8	10	0		9	0	9	0	0
LT	93	1	91	1	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
LU	442	1	142	298	1		1	0	0	1	0		13	0	0	13	0		0	0	0	0	0
LV	72	1	31	2	38		0	0	0	0	0		0	0	0	0	0		2	0	1	1	0
MT	33	1	26	6	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
NL	294	1	284	7	2		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
PL	701	1	700	0	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
PT	159	1	155	3	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
RO	55	1	41	13	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
SE	180	1	174	4	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	34	1	31	2	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
EU Total 8	9339	28	8029	1212	70		7	0	3	4	0		63	0	12	51	0		66	0	58	8	0
Euro area total 7	7317	18	6180	1088	31		7	0	3	4	0		63	0	12	51	0		61	0	54	7	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

March 2012

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, leaving the MFI sector in Belgium : 1

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25053892	UNIBON - spořitelní a úvěrní družstvo	Ostrava, Moravská Ostrava

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05772	Parex banka Aktiengesellschaft lettischen Rechts, Zweigniederlassung Deutsc	München

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

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR077	Achaiki Co-operative Bank, L.L.C.	Patra
GR074	Co-operative Bank of Lamia, L.L.C.	Lamia
GR098	Co-operative Bank of Lesvos-Lemnos, L.L.C.	Mitilini

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBKINTR	Bankinter SA	Dublin
IEC55691	Northern Rock plc	Dublin

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 2

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06075	CR di Alessandria Spa	Alessandria

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

LEAVERS OF THE MFI SECTOR**March 2012**

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000708	Parex banka	Rīga

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08867	Bank Spółdzielczy w Branicach	Branice

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36693006	Unibon, spořitelní a úvěrní družstvo, organizačná zložka zahraničnej osoby	Bratislava

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 12

LEAVERS OF THE MFI SECTOR

March 2012

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007438916	AMUNDI TRESO ISR	PARIS CEDEX 15
FR0010698563	COOPEVAL	PARIS
FR0007077334	CORINTHE JANVIER 2011 MONETARISE	PARIS CEDEX 15
FR0010616276	EASYETF EUROMTS FED FUNDS	PARIS
FR0010018945	FORCE CAP FRANCE	PARIS CEDEX 15
FR0010720698	LCL AMPLISTEP VIE	PARIS CEDEX 15
FR0010821058	LCL AUTOCALL VIE MONETARISE	PARIS CEDEX 15
FR0007485875	Lion harlay	PARIS CEDEX 15
FR0007019781	Meyerbeer cash dollar	PARIS
FR0007075809	MONETAIRE DECEMBRE 2010	PARIS CEDEX 15
FR0007013388	Opportunites decembre 97	PARIS CEDEX 15

Total number of Money Market Funds, leaving the MFI sector in France : 11

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02360C0004	BARCLAYS FUNDS - BARCLAYS MONEY MARKET EURO CASH	Luxembourg
LUO04185C0010	BG SICAV - EURO MONEY	Luxembourg
LUO03170C0006	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND III	Luxembourg
LUO03170C0007	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND IV	Luxembourg
LUO03170C0008	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND V	Luxembourg
LUO06440C0005	SCHRODER CAPITAL INVESTMENTS FUND - EUR FIXED INCOME	Senningerberg

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 29

JOINERS TO THE MFI SECTOR**March 2012**

BELGIUM**CREDIT INSTITUTIONS**

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

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27122	The Royal Bank of Scotland plc	Dublin

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

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

JOINERS TO THE MFI SECTOR

March 2012

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07439622M101	OP-Dollari -sijoitusrahasto	HELSINKI
FI06716026M098	Sijoitusrahasto Danske Invest Rahamarkkina	SAMPO PANKKI

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010709337	ECOFI TAUX FIXE 2011	PARIS
FR0010843755	LBPAM RESPONSABLE TRESO 3	PARIS CEDEX 15
FR0011202811	PRO FEDERAL EURIBOR	BREST CEDEX 09
FR0011210145	UNION INVESTORS CASH	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02729C0043	AZ FUND 1 - BOT PLUS	Luxembourg
LUO04858C0043	BNP PARIBAS FLEXI III - DEPOSIT EUR	Howald-Hesperange
LUO04858C0044	BNP PARIBAS FLEXI III - DEPOSIT USD	Howald-Hesperange
LUO04858C0045	BNP PARIBAS FLEXI III - FORTIS DEPOSIT EUR	Howald-Hesperange
LUO00748C0043	PETERCAM HORIZON L - SHORT TERM EUR MONEY MARKET	Luxembourg
LUO00018C0034	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIV	Senningerberg

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

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

*** 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	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	782	1	765	16	0		0	0	0	0	0		0	0	0	0	0		3	0	3	0	0
BE	122	1	108	13	0		1	0	1	0	0		1	0	1	0	0		0	0	0	0	0
BG	37	1	31	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	143	1	141	0	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CZ	63	1	57	5	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
DE	1947	1	1893	49	4		0	0	0	0	0		1	0	1	0	0		5	0	5	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	37	1	17	0	19		0	0	0	0	0		0	0	0	0	0		3	0	3	0	0
ES	409	1	334	73	1		0	0	0	0	0		0	0	0	0	0		3	0	3	0	0
FI	335	1	323	11	0		2	0	0	2	0		0	0	0	0	0		0	0	0	0	0
FR	1116	1	656	459	0		4	0	0	4	0		11	0	0	11	0		9	0	4	5	0
GB	405	1	373	31	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
GR	75	1	54	20	0		0	0	0	0	0		3	0	3	0	0		0	0	0	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	589	1	479	109	0		1	0	1	0	0		2	0	2	0	0		1	0	1	0	0
IT	758	1	740	14	3		0	0	0	0	0		1	0	1	0	0		6	0	6	0	0
LT	93	1	91	1	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
LU	442	1	142	298	1		6	0	0	6	0		6	0	0	6	0		6	0	6	0	0
LV	71	1	30	2	38		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
MT	33	1	26	6	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
NL	294	1	284	7	2		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
PL	700	1	699	0	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
PT	159	1	155	3	0		0	0	0	0	0		0	0	0	0	0		3	0	3	0	0
RO	55	1	41	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SE	180	1	174	4	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	33	1	30	2	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
EU Total 8	9324	28	8019	1207	70		14	0	2	12	0		29	0	12	17	0		44	0	39	5	0
Euro area total 7	7305	18	6173	1083	31		14	0	2	12	0		26	0	9	17	0		41	0	36	5	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

April 2012

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155039	Co-operative Credit Society Agias Fylaxeos	Limassol
CY155206	Co-operative Savings Society Amathousia Ltd	Limassol

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8714	Gmac España S.A. de Financiación, E.F.C.	Alcobendas (Madrid)

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI14434256	EFG Bank AB filial i Finland	HELSINGFORS
FI01350272	Luvian Osuuspankki	Luvia
FI01351232	Maskun Osuuspankki	Masku

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18049	BSI-lfabanque SA	PARIS
FR13788	Idifine	Paris

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC13903	Knocklyon Credit Union 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>
IT08427	Credito Cooperativo Fiorentino Campi Bisenzio Società Cooperativa	Campi Bisenzio

LEAVERS OF THE MFI SECTOR**April 2012**

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL350	Citibank Belgium N.V.	Brussel, België

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00799	NOWY BANK 2012	Warszawa

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT158	Commerzbank International SA, Sucursal Financeira Exterior	Funchal

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 13

LEAVERS OF THE MFI SECTOR

April 2012

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07052	PVK-Geldmarkt-UBS (D), Sondervermögen der UBS Global Asset Management	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2979	Bankinter Deuda Pública, F.I.	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007040498	ALLIANZ EUROCASH	PARIS CEDEX 09
FR0007484829	Cash monetaire	PARIS CEDEX 15
FR0010663401	LIBRIEL MONETAIRE 5	PARIS CEDEX 15
FR0011121938	OTO 6 MOIS	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC43376	Bank of Ireland Qualifying Investor Fund	Dublin
IEBANMMF	Banorte Money Market Fund plc	Dublin
IEC52822	BNY Mellon GSL Euro Fund	Dublin
IECHALID	Challenge Liquidity US Dollar Fund	Dublin
IEGLOBAX	Global Investment Fund - Cash Fund	Dublin
IEC28361	Henderson Liquid Assets Sterling Fund	Dublin
IEINVSLF	INVESCO Sterling Liquidity Fund	Dublin
IEMEDLIQ	Mediolanum Challenge Liquidity Euro Fund	Dublin
IEMELSTG	Mellon Global Funds plc Mellon Sterling Cash Portfolio	Dublin
IEMELUSD	Mellon Global Funds plc Mellon US Dollar Cash Portfolio	Dublin
IEMMFUSD	PineBridge International Money Market Fund - U.S. Dollar	Dublin

LEAVERS OF THE MFI SECTOR**April 2012**

IEC29654	Standard Life Investments (Global Liquidity Funds) plc - Sterling Liquidity Plus F	Dublin
IEC38070	The SEI Global LIBOR Plus Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 13

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LUO06094C0001	AURUM FCP - USD LIQUIDITY FUND	Luxembourg
LUO06812C0001	DSC SICAV - GELDMARKT PLUS	Munsbach
LUO03716C0000	H & A LUX GELDMARKT-FONDS	Luxembourg
LUO00804C0005	UBS (LUX) MONEY MARKET INVEST - SHORT TERM USD	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 36**

JOINERS TO THE MFI SECTOR

April 2012

CYPRUS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120034	Saxo Bank A/S	Limassol

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

GERMANY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05858	BANQUE CHAABI DU MAROC Niederlassung Deutschland, Agentur Frankfurt	Frankfurt am Main

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

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8835	Santander Brasil, E.F.C., S.A.	Boadilla del Monte (Madrid)

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11664	BIGBANK AS Sverige Filial	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 4

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC86223	Federated Short-Term Sterling Liquidity Fund	Dublin
IEC91847	The Euro Liquidity Fund (sub-fund of Russell Investment Company plc)	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: 2

JOINERS TO THE MFI SECTOR**April 2012**

FINLAND**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22947713	APE Payment Oy	HELSINKI
FI24444888	Smartum Oy	HELSINKI

Total number of Other Institutions, joining the MFI sector in Finland : 2

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011225317	SANOFI MONEY MARKET	PARIS CEDEX 13

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

Total numbers of Other Institutions, joining the EU MFI sector: 3

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 9**

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	782	1	765	16	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BE	122	1	108	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	142	1	140	0	1	1	0	1	0	0	2	0	2	0	0	3	0	3	0	0
CZ	63	1	57	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1947	1	1894	48	4	1	0	1	0	0	1	0	0	1	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	17	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	408	1	334	72	1	1	0	1	0	0	2	0	1	1	0	5	0	5	0	0
FI	334	1	320	11	2	2	0	0	0	2	3	0	3	0	0	2	0	2	0	0
FR	1111	1	654	451	5	5	0	0	0	5	10	0	2	8	0	5	0	1	4	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GR	75	1	54	20	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	577	1	478	98	0	2	0	0	2	0	14	0	1	13	0	0	0	0	0	0
IT	757	1	739	14	3	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
LT	93	1	91	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	438	1	142	294	1	0	0	0	0	0	4	0	0	4	0	9	0	5	4	0
LV	71	1	30	2	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	26	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	293	1	283	7	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PL	699	1	698	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
PT	158	1	154	3	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
RO	55	1	41	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	181	1	175	4	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9297	28	8010	1182	77	13	0	4	2	7	40	0	13	27	0	36	0	28	8	0
Euro area total 7	7278	18	6164	1058	38	12	0	3	2	7	39	0	12	27	0	32	0	24	8	0

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

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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 establishment of new legal entities as a result of the division of an existing MFI; c) the establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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7 Euro area total covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

May 2012

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEMBBMBE21	MCE Bank GmbH	Kontich
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Total number of Credit Institutions, leaving the MFI sector in Belgium : 1**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE03265	Deutsche Schiffsbank Aktiengesellschaft	Bremen
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Total number of Credit Institutions, leaving the MFI sector in Germany : 1**FINLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI01328219	Huhtamon Osuuspankki	Huhtamo
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FI02016460	Luottokunta	Luottokunta
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Total number of Credit Institutions, leaving the MFI sector in Finland : 2**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEC30390	Aonach Credit Union Limited	Dublin
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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>
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IT03203	Bank Insinger De Beaufort NV (Italia)	Roma
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IT03329	Karntner Sparkasse Aktiengesellschaft	Udine
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Total number of Credit Institutions, leaving the MFI sector in Italy : 2**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LUB00156	HSH Nordbank Private Banking S.A.	LUXEMBOURG
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LUB00075	SWEDBANK S.A.	LUXEMBOURG
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Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 2

LEAVERS OF THE MFI SECTOR**May 2012**

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000675	Latvijas Krājbanka	Rīga

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL250	Financieringsmaatschappij Welstand	Amsterdam

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

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

LEAVERS OF THE MFI SECTOR

May 2012

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90020072	Pioneer - Sporokonto, Pioneer investiční společnost, a.s., otevřený podílový fon	Praha 8

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000298390	ABERDEEN COURT TERME	Paris
FR0007468137	Champagnessor	Paris
FR0000988727	CMP MONETAIRE	PARIS
FR0007077664	FLORIN	PARIS
FR0007464284	G.a. patrimoine securite	Paris
FR0000297327	Iena monetaire	Paris
FR0010843755	LBPAM RESPONSABLE TRESO 3	PARIS CEDEX 15
FR0011119668	LFP HORIZON MONETAIRE	PARIS
FR0007467915	Money star	Paris
FR0007469507	Monida	Paris
FR0007049531	Oise placements	Paris
FR0000295362	ROBECO EURO SOUVERAIN CASH	Paris
FR0000990319	SECURI-TOP	PARIS
FR0010041152	SGAM INVEST EURO MONETAIRE	PARIS
FR0007458039	Tresoris-21	Paris

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00638C0082	NORDEA 1 - EURO MONEY MARKET FUND	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: 17***** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 28**

JOINERS TO THE MFI SECTOR

May 2012

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13833	Mainfirst bank AG	PARIS
FR14633	Western union international bank GmbH	BOULOGNE-BILANCOURT

Total number of Credit Institutions, joining the MFI sector in France : 2**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEVEREIN	Hypo Public Finance Bank	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0045	Kredito unija „Panevėžio regiono taupomoji kasa”	Panevėžys

Total number of Credit Institutions, joining the MFI sector in Lithuania : 1**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00367	Swedbank AB (publ) Luxembourg Branch	Luxembourg

Total number of Credit Institutions, joining the MFI sector in Luxembourg : 1***# Total numbers of Credit Institutions, joining the EU MFI sector: 5***

JOINERS TO THE MFI SECTOR

May 2012

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010722983	AMUNDI INVEST TARGET FUND - CREDIT 2012	PARIS CEDEX 15
FR0011225044	GRANDE ARMEE	PARIS CEDEX 15

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01363C0120	ING (L) - RENTA FUND EURO LIQUIDITY	Luxembourg
LUO01050C0057	KBC INSTITUTIONAL CASH - APRIL	Luxembourg
LUO01050C0058	KBC INSTITUTIONAL CASH - NOVEMBER	Luxembourg

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

PORTUGAL**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM1255	BPI Monetário Curto Prazo - Fundo Especial de Investimento Aberto	Lisboa
PTFMM1104	Fundo Especial de Investimento Aberto Caixa Fundo Monetário	Lisboa
PTFMM1307	Fundo Especial de Investimento Aberto BBVA Monetário Curto Prazo	Lisboa
PTFMM1182	Montepio Monetário Plus - Fundo Especial de Investimento Aberto	Lisboa

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

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

LUXEMBOURG**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUW00002	MOBEY S.A.	Luxembourg
LUW00003	PayCash Europe S.A.	Esch/Alzette

Total number of Other Institutions, joining the MFI sector in Luxembourg : 2

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 16**

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	782	1	765	16	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
BE	121	1	107	13	0	0	0	0	0	0	1	0	1	0	0	12	0	1	11	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	142	1	140	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	62	1	57	4	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
DE	1946	1	1893	48	4	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	17	0	19	0	0	0	0	0	0	0	0	0	0	7	0	2	0	5
ES	408	1	334	72	1	0	0	0	0	0	0	0	0	0	0	5	0	4	1	0
FI	332	1	318	11	2	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
FR	1100	1	656	433	10	9	0	2	2	5	20	0	0	20	0	10	0	0	4	6
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	75	1	54	20	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	577	1	478	98	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
IT	755	1	737	14	3	0	0	0	0	0	2	0	2	0	0	2	0	1	1	0
LT	94	1	92	1	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
LU	441	1	141	296	3	6	0	1	3	2	3	0	2	1	0	5	0	2	3	0
LV	70	1	29	2	38	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
MT	33	1	26	6	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	292	1	282	7	2	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
PL	699	1	698	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	162	1	154	7	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0
RO	55	1	41	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	181	1	175	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9285	28	8004	1169	84	21	0	5	9	7	33	0	11	22	0	58	0	27	20	11
Euro area total 7	7267	18	6158	1046	45	20	0	4	9	7	31	0	10	21	0	52	0	21	20	11

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

June 2012

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT76400	Investkredit Investmentbank AG	Wien
AT37453	Raiffeisenbank Lustenau reg.Gen.m.b.H.	Lustenau

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05779	Akbank N.V.	Essen, Ruhr
DE02372	Vereinigte Volksbank Griesheim-Weiterstadt eG	Griesheim, Hessen

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

ESTONIACREDIT 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, leaving the MFI sector in Estonia : 1

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0042	Banco Guipuzcoano, S.A.	San Sebastián
ES0185	Banco Urquijo Sabadell Banca Privada, S.A.	Madrid
ES8612	Comerciantes Reunidos del Sur, S.A., E.F.C.	Córdoba

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01585565	Haminan Seudun Osuuspankki	Hamina
FI01601676	Kotkan Seudun Osuuspankki	Kotka
FI01610572	Kouvola Seudun Osuuspankki	Kouvola
FI01632130	Kymijoen Osuuspankki	Anjalankoski
FI01636043	Virolahden Osuuspankki	Virolahti

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

LEAVERS OF THE MFI SECTOR

June 2012

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18839	B.F.T. - Banque de Financement et de Trésorerie	Paris
FR11748	Catalunya banc SA	Perpignan cedex
FR10038	Financiere immobiliere indosuez	Courbevoie

Total number of Credit Institutions, leaving the MFI sector in France : 3EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECAJAMA	Caja de Ahorros y Monte de Piedad de Madrid	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00146	Getin Noble Bank S.A.	Warszawa

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40059	The Royal Bank of Scotland NV - Sucursala Romania	Bucharest

Total number of Credit Institutions, leaving the MFI sector in Romania : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 19***

LEAVERS OF THE MFI SECTOR

June 2012

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90014269	IKS Peněžní trh PLUS, otevřený podílový fond Investiční kapitálové společnosti	Praha 1

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2737	Altae Cash, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010722983	AMUNDI INVEST TARGET FUND - CREDIT 2012	PARIS CEDEX 15
FR0010002014	AXA EONIA	COURBEVOIE
FR0010640383	FLEURON CASH	PARIS
FR0000994501	LBPAM MONETAIRE	PARIS CEDEX 15
FR0010579003	PROMOFONDS	PARIS
FR0007468962	ROBECO EURO CASH	Paris
FR0010792762	ROBECO EURO MONEY MARKET	PARIS
FR0010693788	UNION MONEGARANTIE	PARIS

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>
ITF0063100	Eurizon Liquidità	Milano

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01420C0002	EUROCASH-FUND - LIQUID \$	Luxembourg
LUO01420C0001	EUROCASH-FUND - MONEY PLUS	Luxembourg
LUO01420C0010	EUROCASH-FUND - X	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2012

LUO00371C0004	SEB FUND 4 - SEB SHORT BOND FUND EUR	Luxembourg
LUO00371C0003	SEB FUND 4 - SEB SHORT BOND FUND SEK	Luxembourg
LUO00371C0001	SEB FUND 4 - SEB SHORT BOND FUND USD	Luxembourg
LUO05242C0027	SWISS RE FUNDS (LUX) I - CHF MONEY MARKET FUND II	Senningerberg
LUO03988C0008	UBS (LUX) SICAV 2 - MONEY MARKET EUR	Luxembourg
LUO03988C0009	UBS (LUX) SICAV 2 - MONEY MARKET USD	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 9

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

GERMANY

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05839	Inet-Cash GmbH	Hamm
DE05657	ReiseBank Aktiengesellschaft	Frankfurt am Main
DE05794	Virtoon OHG	Albstadt, Württ

Total number of Other Institutions, leaving the MFI sector in Germany : 3

Total numbers of Other Institutions, leaving the EU MFI sector: 3

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 42**

JOINERS TO THE MFI SECTOR**June 2012**

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI24137351	Kymenlaakson Osuuspankki	Kouvola
FI23441626	OP-Prosessipalvelut Oy	HELSINKI

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16538	Oseo industrie	MAISONS - ALFORT

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00260	Bank of China (Luxembourg) S.A. Spółka Akcyjna Oddział w Polsce	Warszawa

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

Total numbers of Credit Institutions, joining the EU MFI sector: 4

JOINERS TO THE MFI SECTOR

June 2012

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0114800	Nordfondo Liquidità	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>
LUO05625C0001	EFFEPILUX SICAV - MONETARIO	Luxembourg
LUO01206C0005	ING (L) FLEX - CZECH MONEY MARKET	Luxembourg
LUO03344C0001	ING (L) LIQUID - EUR	Luxembourg
LUO03344C0004	ING (L) LIQUID - EURO GOVERNMENTS	Luxembourg
LUO03344C0002	ING (L) LIQUID - USD	Luxembourg
LUO00555C0013	ING (L) RENTA CASH - EURO	Luxembourg
LUO00555C0001	ING (L) RENTA CASH - USD	Luxembourg
LUO01124C0012	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT T	Luxembourg
LUO01124C0013	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT T	Luxembourg
LUO03540C0003	OPERA FUND - SHORT TERM BONDS SUB-FUND	Luxembourg
LUO00987C0080	PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 11

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

JOINERS TO THE MFI SECTOR**June 2012**

CZECH REPUBLIK**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ24759023	MOPET CZ a.s.	Praha 4 - Nusle

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

FINLAND**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI24063102	Elisa Rahoitus Oy	ELISA

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

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000859	SIA "HappyCard"	Jelgava

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

Total numbers of Other Institutions, joining the EU MFI sector: 3

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 19**

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	780	1	763	16	0	0	0	0	0	0	2	0	2	0	0	10	0	9	1	0
BE	121	1	107	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	142	1	140	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	62	1	57	3	1	1	0	0	0	1	1	0	0	1	0	0	0	0	0	0
DE	1941	1	1891	48	1	0	0	0	0	0	5	0	2	0	3	14	0	14	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	16	0	19	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
ES	404	1	331	71	1	0	0	0	0	0	4	0	3	1	0	3	0	0	3	0
FI	330	1	315	11	3	3	0	2	0	1	5	0	5	0	0	0	0	0	0	0
FR	1090	1	654	435	0	11	0	1	10	0	21	0	3	8	10	16	0	4	12	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	75	1	54	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	576	1	477	98	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
IT	755	1	737	14	3	1	0	0	1	0	1	0	0	1	0	6	0	6	0	0
LT	94	1	92	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	443	1	141	298	3	11	0	0	11	0	9	0	0	9	0	8	0	1	7	0
LV	71	1	29	2	39	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
MT	33	1	26	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	292	1	282	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	699	1	698	0	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
PT	162	1	154	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	54	1	40	13	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SE	181	1	175	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9262	28	8004	1171	74	29	0	4	22	3	52	0	19	20	13	64	0	41	23	0
Euro area total 7	7244	18	6144	1049	33	26	0	3	22	1	49	0	17	19	13	60	0	37	23	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

July 2012

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT74300	Coface Austria Bank AG	Wien
AT33028	Raiffeisenbank Halbturm reg.Gen.m.b.H.	Halbturm
AT33035	Raiffeisenbank Jois reg.Gen.m.b.H.	Jois
AT38407	Raiffeisenbank Schwanberg eGen	Schwanberg
AT38503	Raiffeisenbank Wies eGen	Wies

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151006	Co-operative Credit Society of Machera	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05678	Agricultural Bank of Greece, S. A., Frankfurt Branch	Frankfurt am Main
DE05829	Bankhaus Main AG	Frankfurt am Main
DE04600	Raiffeisenbank Obergermaringen eG.	Germaringen
DE05312	Volksbank Benninghausen eG	Lippstadt
DE01599	Volksbank Brilon eingetragene Genossenschaft	Brilon
DE02731	Volksbank Brüggen-Nettetal eG	Brüggen
DE05236	Volksbank eG	Verden, Aller
DE01962	Volksbank Murgtal eG	Baiersbronn

Total number of Credit Institutions, leaving the MFI sector in Germany : 8

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0072	Banco Pastor, S.A.	A Coruña
ES3022	Caja R. de Fuentepelayo, S.C.C.	Fuentepelayo (Segovia)
ES3078	Caja R. de Segovia, C.C.	Segovia

LEAVERS OF THE MFI SECTOR**July 2012**

ES3161	Caja R. S. Fortunato, S.C.C.C.L.	Castellidans (Lérida)
ES1484	MBNA Europe Bank Ltd, S.E.	Las Rozas (Madrid)

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12508	Banco Guipuzcoano S.A.	Hendaye
FR15578	Hoist kredit AB	LE CHESNAY
FR19239	Natixis transport finance	PARIS

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

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR043	ATE Bank, S.A.	Athens

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08930	Banca del Canavese Credito Cooperativo di Vische e del Vco S.Coop.	Vische
IT08531	Banca di Cosenza Credito Cooperativo Società Cooperativa	Cosenza
IT08633	BCC della Montagna Pistoiese Società Cooperativa	San Marcello Pistoiese
IT08396	BCC della Valtrompia Società Cooperativa	Bovegno
IT08662	BCC di Montecorvino Rovella Società Cooperativa	Montecorvino Rovella

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00053	VM Bank International S.A.	LUXEMBOURG

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

LEAVERS OF THE MFI SECTOR

July 2012

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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NL335	Akbank N.V.	Rotterdam
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Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 1

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0000294431	Boreal	Paris
FR0010839282	ECHQUIER MONETAIRE	PARIS
FR0007459490	Forez velay expansion	Paris
FR0000972937	VP MONETAIRE	PARIS

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ITF0120800	Epsilon Cash	Milano
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Total number of Money Market Funds, leaving the MFI sector in Italy : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LUO02374C0005	PICTET GLOBAL SELECTION FUND - EURO CASH FUND	Luxembourg
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Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 1

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ROCSC06FDIR400041	FONDUL DESCHIS DE INVESTITII BCR MONETAR	Bucuresti
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Total number of Money Market Funds, leaving the MFI sector in Romania : 1

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

LEAVERS OF THE MFI SECTOR**July 2012**

FINLAND**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI24063102	Elisa Rahoitus Oy	ELISA

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 38**

JOINERS TO THE MFI SECTOR**July 2012**

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19760	3-Banken Wohnbaubank AG	Linz

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

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ24315192	The Royal Bank of Scotland plc, organizační složka	Praha 1 - Nové Město

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>
DE05859	mediserv Abrechnung und Service für Heilberufe GmbH	Saarbrücken
DE05860	NATIXIS Pfandbriefbank AG	Frankfurt am Main

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16548	Banque européenne du crédit mutuel Monaco	MONACO

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC97376	Clearstream Banking SA	Dublin

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

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

JOINERS TO THE MFI SECTOR

July 2012

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011285477	CREDIT MUTUEL EURO MONEY MARKET CASH	PARIS
FR0011285493	CREDIT MUTUEL EURO SHORT TERM MONEY MARKET	PARIS
FR0011277623	GENERALI LIQUIDITE	PARIS
FR0011262674	MUTUAL JOUR	PARIS
FR0011258508	NEXTER MONETAIRE CT - FRANCE	PARIS CEDEX 13

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1073	Alico European Money Market Fund	Athens
GR1072	Piraeus Short Term Money Market Fund	Athens

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC97793	BlackRock Tailored Liquidity Fund	Dublin
IEC97042	Goldman Sachs Custom Sterling Liquidity Fund	Dublin

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400079	FONDUL DESCHIS DE INVESTITII ERSTE MONETAR	Bucuresti

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

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

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 16

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	776	1	759	16	0	1	0	1	0	0	5	0	5	0	0	24	0	23	1	0
BE	121	1	107	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	141	1	139	0	1	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
CZ	63	1	58	3	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	1935	1	1885	48	1	2	0	2	0	0	8	0	8	0	0	17	0	17	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	16	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	399	1	326	71	1	0	0	0	0	0	5	0	5	0	0	5	0	4	1	0
FI	329	1	315	11	2	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0
FR	1089	1	652	436	0	6	0	1	5	0	7	0	3	4	0	7	0	4	3	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GR	76	1	53	22	0	2	0	0	2	0	1	0	1	0	0	17	0	0	17	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	579	1	478	100	0	3	0	1	2	0	0	0	0	0	0	1	0	1	0	0
IT	749	1	732	13	3	0	0	0	0	0	6	0	5	1	0	9	0	9	0	0
LT	94	1	92	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	441	1	140	297	3	0	0	0	0	0	2	0	1	1	0	12	0	6	6	0
LV	71	1	29	2	39	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
MT	33	1	26	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	291	1	281	7	2	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
PL	699	1	698	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	162	1	154	7	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	54	1	40	13	0	1	0	0	1	0	1	0	0	1	0	1	0	1	0	0
SE	181	1	175	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU Total 8	9240	28	7965	1174	73	16	0	6	10	0	38	0	30	7	1	101	0	73	28	0
Euro area total 7	7221	18	6119	1052	32	14	0	5	9	0	37	0	30	6	1	96	0	68	28	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	776	1	759	16	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BE	121	1	107	13	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	14	0	11	3	0
CY	140	1	138	0	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
CZ	63	1	58	3	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	1933	1	1881	49	2	3	0	1	1	1	5	0	5	0	0	100	0	100	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	16	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	398	1	325	71	1	1	0	1	0	0	2	0	2	0	0	2	0	2	0	0
FI	331	1	315	13	2	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
FR	1086	1	652	433	0	0	0	0	0	0	3	0	0	3	0	20	0	5	15	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
GR	76	1	53	22	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	578	1	477	100	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	749	1	732	13	3	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
LT	95	1	93	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LU	440	1	140	296	3	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
LV	71	1	29	2	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	26	6	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	291	1	281	7	2	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PL	696	1	695	0	0	0	0	0	0	0	3	0	3	0	0	2	0	2	0	0
PT	162	1	154	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	54	1	40	13	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SE	181	1	175	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9231	28	7965	1173	74	8	0	4	3	1	17	0	13	4	0	154	0	136	18	0
Euro area total 7	7214	18	6112	1051	33	7	0	3	3	1	14	0	10	4	0	133	0	118	15	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

August 2012

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01823	Raiffeisenbank Birkenfeld eG	Birkenfeld, Württ
DE04122	Raiffeisenbank Voralldgäu eG	Amtzell
DE02814	Volksbank Harsewinkel eG	Harsewinkel

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0490	Banca Cívica, S.A.	Sevilla

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51291	IBRC Mortgage Bank	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>
IT03186	B@nca 24 7 Spa	Bergamo

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10082	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Profit" w Zabrze	Zabrze
PL10199	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Eurogrosz	Bydgoszcz
PL10252	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Zachodnia	Łódź

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

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

LEAVERS OF THE MFI SECTOR**August 2012**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010264325	IENA VALOR ETATS	PARIS
FR0007371919	Soprane securite	PARIS

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 2

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 11**

JOINERS TO THE MFI SECTOR**August 2012**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1545	Credit Agricole Luxembourg, S.E.	Madrid

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

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

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07111	MEAG Queen Street VI, Sondervmögen der MEAG MUNICH ERGO Kapitala	München

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI09791339M004	FIM Likvidi Sijoitusrahasto	Helsinki
FI16043937M025	Sijoitusrahasto Tapiola Kassakorko	Tapiola

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

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

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05861	PayCenter GmbH	Freising, Oberbay

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5**

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	766	1	756	9	0	0	0	0	0	0	10	0	3	7	0	4	0	4	0	0
BE	121	1	107	13	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	140	1	138	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	62	1	57	3	1	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
DE	1928	1	1879	46	2	2	0	1	1	0	7	0	3	4	0	18	0	18	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	16	0	19	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
ES	396	1	323	70	2	1	0	0	0	1	3	0	2	1	0	3	0	2	1	0
FI	330	1	314	13	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FR	1081	1	650	430	0	0	0	0	0	0	5	0	2	3	0	13	0	7	6	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GR	75	1	52	22	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	576	1	475	100	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
IT	748	1	731	13	3	1	0	1	0	0	2	0	2	0	0	9	0	9	0	0
LT	95	1	93	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	439	1	141	294	3	2	0	1	1	0	3	0	0	3	0	20	0	4	16	0
LV	70	1	28	2	39	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
MT	34	1	27	6	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
NL	288	1	278	7	2	1	0	1	0	0	4	0	4	0	0	1	0	1	0	0
PL	696	1	695	0	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
PT	162	1	154	7	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
RO	54	1	40	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	181	1	175	4	1	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	32	1	29	2	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
EU Total 8	9198	28	7965	1157	75	12	0	9	2	1	45	0	27	18	0	88	0	65	23	0
Euro area total 7	7183	18	6096	1035	34	10	0	7	2	1	41	0	23	18	0	76	0	53	23	0

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

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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 establishment of new legal entities as a result of the division of an existing MFI; c) the establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

September 2012

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18160	Investkredit Bank AG	Wien
AT34424	Raiffeisenbank Pennewang reg.Gen.m.b.H.	Pennewang
AT20263	Waldviertler Sparkasse von 1842 AG	Waidhofen/Thaya

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ47607921	The Royal Bank of Scotland N. V.	Praha 1, Nové Město

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01446	Groß-Gerauer Volksbank eingetragene Genossenschaft	Groß-Gerau
DE02173	Raiffeisenbank Oberschleißheim eG	Oberschleißheim
DE01712	Volksbank Worms-Wonnegau eG	Worms

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11460555	Bank DNB A/S Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1469	Banco Sygma Hispania, S.E.	Madrid
ES8219	Praga de Hipotecas y Créditos E.F.C., S.A.	Madrid

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

LEAVERS OF THE MFI SECTOR

September 2012

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI02004179	Lappo Andelsbank	Lappo

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17279	Société Centrale de Crédit Maritime Mutuel	Paris
FR18739	The royal bank of Scotland NV	PARIS

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR060	The Royal Bank of Scotland N.V.	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECOMMBK	Commerzbank Europe (Ireland)	Dublin
IEC30539	Tralee C.I.E. Credit Union Limited	Co Kerry

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 2

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05630	Banca Network Investimenti S.P.A.	Milano
IT08967	BCC Tarsia Società Cooperativa	Tarsia

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000804	Allied Irish Banks, p.l.c. Latvijas filiāle	Rīga

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

LEAVERS OF THE MFI SECTOR

September 2012

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL270	Aareal Bank A.G.	Amsterdam
NL630	Bank Bercoop N.V.	Oldeberkoop
NL360	MCE Bank GmbH	Schiphol-Rijk
NL356	Nachenius, Tjeenk & Co N.V.	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10033	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Świdnica"	Świdnica

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41512	SC Finans Sverige Aktiebolag	Sollentuna

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35929979	HSBC Bank plc, pobočka zahraničnej banky	Bratislava
SK36715115	The Royal Bank of Scotland N.V., pobočka zahraničnej banky	Bratislava

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 27

LEAVERS OF THE MFI SECTOR

September 2012

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80141	ESPA CASH EURO	Wien
AT80167	ESPA CASH EURO-MUENDEL	Wien
AT80139	ESPA LIQUID DOLLAR	Wien
AT80143	ESPA SELECT CASH	Wien
AT80153	ESPA VINIS Cash	Wien
AT80156	K 3000	Wien
AT80148	RT Liquid Euro Plus	Wien

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3693	Credit Agricole Mercadinero, FI	Bilbao (Vizcaya)

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010786533	APRIA TRANSITION MONETAIRE	PARIS CEDEX 15
FR0007057203	Halevy m 7	PARIS CEDEX 08
FR0007057229	HALEVY M2	PARIS

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

LEAVERS OF THE MFI SECTOR**September 2012**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03629C0014	ABN AMRO ALTERNATIVE INVESTMENTS - CASH EURO	Howald-Hesperange
LUO03989C0000	HSBC TRINKAUS CASH	Findel-Golf
LUO02397C0002	MONYX FUND - MONYX SHORT-TERM SEK INTEREST SAVING	Howald

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 45**

JOINERS TO THE MFI SECTOR

September 2012

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05678	ATEbank, Frankfurt branch of Piraeus Bank S.A.	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>
EE11315936	Aktsiaselts DNB Pank	Tallinn

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07114	Banca degli Ernici - di Credito Cooperativo	Sora

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00368	Banca March, S.A., 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>
MTCIFERB	Ferratum Bank (Malta) 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>
NL147	The Royal bank of Scotland plc NL Branch	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00262	Industrial and Commercial Bank of China (Europe) SA (Spółka Akcyjna) Oddział	Warszawa

JOINERS TO THE MFI SECTOR

September 2012

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41539	Solidum AB	Stockholm

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK47238771	The Royal Bank of Scotland plc, 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: 9

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07112	SGB GELDMARKT, Sondervermögen der Allianz Global Investors Kapitalanlag	Frankfurt am Main

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>
LUO01124C0021	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - RENTA CASH EU	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: 2

SPAINOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES6702	Caixabank Electronic Money, EDE, S.L.	Barcelona

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

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

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 12

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	762	1	752	9	0	0	0	0	0	0	4	0	4	0	0	12	0	12	0	0
BE	121	1	107	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	139	1	137	0	1	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
CZ	62	1	57	3	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	1921	1	1873	45	2	1	0	1	0	0	8	0	7	1	0	13	0	13	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EE	36	1	16	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	393	1	322	68	2	1	0	1	0	0	4	0	2	2	0	26	0	25	1	0
FI	329	1	313	13	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FR	1072	1	644	427	0	4	0	1	3	0	13	0	7	6	0	17	0	9	8	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GR	75	1	52	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	573	1	472	100	0	0	0	0	0	0	3	0	3	0	0	2	0	2	0	0
IT	746	1	729	13	3	0	0	0	0	0	2	0	2	0	0	18	0	18	0	0
LT	96	1	94	1	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
LU	433	1	141	288	3	0	0	0	0	0	6	0	0	6	0	3	0	2	1	0
LV	71	1	29	2	39	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
NL	287	1	277	7	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PL	696	1	695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	162	1	154	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	53	1	39	13	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SE	180	1	174	4	1	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	32	1	29	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU Total 8	9160	28	7913	1144	75	8	0	5	3	0	46	0	30	16	0	105	0	95	10	0
Euro area total 7	7145	18	6071	1022	34	6	0	3	3	0	44	0	28	16	0	97	0	87	10	0

1 This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

4 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 change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

October 2012

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT36233	Raiffeisenbank Götzens und Birgitz eGen	Götzens
AT32318	Raiffeisenbank im Weinviertel - Hohenruppersdorf reg.Gen.m.b.H.	Hohenruppersdorf
AT32198	Raiffeisenkasse Göllersdorf reg.Gen.m.b.H.	Göllersdorf
AT19645	Salzburg München Bank AG Zweigniederlassung Salzburg	Salzburg

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156029	Co-operative Credit Society Konnion - Armou - Marathountas - Episkopis	Pafos

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07827	Aachener Bausparkasse Aktiengesellschaft	Aachen
DE05557	Raiffeisenbank Travemünde eG	Lübeck
DE02434	Raiffeisenbank Vogelsberg eG.	Birstein
DE02326	Raiffeisenbank Weilheim eG	Weilheim i. OB
DE05644	The Royal Bank of Scotland N.V. Niederlassung Deutschland	Frankfurt am Main
DE05363	Volksbank e.G.	Bechtheim, Rheinhes
DE01376	Volksbank-Raiffeisenbank Penzberg eG	Penzberg

Total number of Credit Institutions, leaving the MFI sector in Germany : 7

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3114	Caja R. Castellón-S. Isidro, S.C.C.V.	Castellón de la Plana
ES1477	The Royal Bank of Scotland plc, S.E.	Madrid

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

LEAVERS OF THE MFI SECTOR

October 2012

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01398153	Sauvon Osuuspankki	Sauvo

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10968	Banque aig	PARIS CEDEX 16
FR18590	Bull Finance-Bull Finanservices	Rueil-Malmaison Cedex
FR10890	Factobail	Paris la Défense
FR15590	Fortis Commercial Finance S.A.S	PUTEAUX
FR14288	GE Factor	PARIS LA DEFENSE CEDEX
FR15830	Novacredit	PARIS
FR10423	The royal bank of scotland plc	PARIS

Total number of Credit Institutions, leaving the MFI sector in France : 7

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30477	Louisburgh Credit Union Limited	Co Mayo
IEC30483	Mellifont Credit Union Limited	Co Louth
IEABN-NV	The Royal Bank of Scotland N.V.	Dublin

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 3

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03064	Banca Sella Nordest Bovio Calderari Spa	Trento
IT03512	Credito Artigiano Spa	Milano

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

LEAVERS OF THE MFI SECTOR**October 2012**

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL166	ING Bank N.V.	Amsterdam

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

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40038	Banca C.R. Firenze Romania S.A.	Bucharest

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41520	Sveriges kreditgarantiförening för lokal utveckling ekonomisk förening	Rättvik

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

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

LEAVERS OF THE MFI SECTOR

October 2012

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07110	AllianzGI-Fonds RW Money Market USD, Sondervermögen der Allianz Global In	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI1296	Fondespaña Monetario, FI	Madrid
ESFI3654	Fondo Bankinter Monetario Activos Euro, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007452412	Capitalisation court terme 1	PARIS CEDEX 13
FR0007457791	Fcp/reference court terme	Paris
FR0010091702	HALEVY M10	PARIS
FR0010830919	HALEVY M14	PARIS CEDEX 15
FR0007085345	NATEXIS AUTO JOUR	PARIS CEDEX 13
FR0007053749	Natexis performance ev	PARIS CEDEX 13

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02281C0007	BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH CHF	Howald-Hesperange
LUO05875C0001	EURIZON LIQUIDITY FUND - EUR T0	Luxembourg
LUO00804C0006	UBS (LUX) MONEY MARKET INVEST - SHORT TERM AUD	Luxembourg
LUO00804C0002	UBS (LUX) MONEY MARKET INVEST - SHORT TERM CHF	Luxembourg
LUO00804C0003	UBS (LUX) MONEY MARKET INVEST - SHORT TERM EUR	Luxembourg
LUO00804C0004	UBS (LUX) MONEY MARKET INVEST - SHORT TERM GBP	Luxembourg

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

LEAVERS OF THE MFI SECTOR**October 2012**

MALTA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTENEAMF	Enea Invictus Money Market Fund	Ta' Xbiex

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 46**

JOINERS TO THE MFI SECTOR**October 2012**

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05862	AlpenBank Aktiengesellschaft Niederlassung München	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>
ES1546	CNH Capital Europe, S.A.S., 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>
FR18739	The royal bank of scotland plc	PARIS

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

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0047	Verslo kredito unija	Kaunas

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

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000811	DNB Bank ASA 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: 5

JOINERS TO THE MFI SECTOR**October 2012**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011336668	FCP OPERA TRESORERIE	PARIS
FR0011347145	FEDERAL SUPPORT TRESORERIE IR	LE RELECQ KERHUON
FR0010892448	LBPAM RESPONSABLE TRESO 4	PARIS CEDEX 15

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

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

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

	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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	761	1	751	9	0	0	0	0	0	0	1	0	1	0	0	8	0	8	0	0
BE	120	1	106	13	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	139	1	137	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	62	1	57	3	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	1916	1	1870	42	3	1	0	0	0	1	6	0	3	3	0	7	0	7	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	16	0	18	1	0	0	0	1	2	0	0	0	2	5	0	0	0	5
ES	390	1	322	65	2	2	0	2	0	0	5	0	2	3	0	5	0	4	0	1
FI	329	1	313	13	2	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FR	1054	1	640	413	0	1	0	0	1	0	19	0	4	15	0	11	0	1	10	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GR	75	1	52	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	573	1	472	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	735	1	718	13	3	1	0	0	1	0	12	0	11	1	0	12	0	12	0	0
LT	96	1	94	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	435	1	142	288	4	3	0	1	1	1	1	0	0	1	0	15	0	0	15	0
LV	72	1	29	2	40	1	0	0	0	1	0	0	0	0	0	1	0	1	0	0
MT	34	1	28	5	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
NL	286	1	276	7	2	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
PL	696	1	695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	162	1	154	7	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	53	1	39	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	181	1	175	4	1	2	0	2	0	0	1	0	1	0	0	1	0	1	0	0
SI	29	1	24	4	0	1	0	0	1	0	1	0	1	0	0	3	0	3	0	0
SK	31	1	28	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
EU Total 8	9123	28	7893	1125	77	14	0	6	4	4	51	0	26	23	2	84	0	53	25	6
Euro area total 7	7106	18	6050	1003	35	11	0	4	4	3	50	0	25	23	2	78	0	47	25	6

¹ This shows the absolute number of MFIs at the 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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

⁴ 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 change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.

⁵ The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

⁸ EU Total covers the EU Member States at the time to which the statistics relate.

LEAVERS OF THE MFI SECTOR

November 2012

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19320	ALIZEE BANK AG	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECEVTBE71	Caisse d'épargne de la Ville de Tournai	Tournai

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05737	Österreichische Volksbanken-Aktiengesellschaft, Wien, Niederlassung Frankfurt	Frankfurt am Main
DE03351	readybank ag	Berlin
DE01269	Volksbank Hegau eG	Singen (Hohentwiel)

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0142	Banco de la Pequeña y Mediana Empresa, S.A.	Barcelona
ES3082	Caja R. del Mediterráneo, Ruralcaja, S.C.C.	Valencia

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11733	Axa bank Europe SA	PARIS
FR16098	Banca IFIS	PARIS LA DEFENSE CEDEX
FR13580	GE Factofrance	PARIS-LA DEFENSE CEDEX
FR18739	The royal bank of scotland plc	PARIS

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

LEAVERS OF THE MFI SECTOR

November 2012

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03350	Banca di Credito dei Farmacisti Spa	Jesi
IT03318	Banca di Credito e Risparmio di Romagna Spa	Forlì
IT03229	Banca Modenese Spa	Modena
IT05650	Banca Popolare di Roma Spa	Roma
IT05526	Banco di San Giorgio Spa	Genova
IT07105	BCC Luigi Sturzo di Caltagirone Società Cooperativa	Caltagirone
IT03301	Cassa dei Risparmi di Milano e della Lombardia S.P.A.	Milano
IT08252	CRU Centro Valsugana di Spera Strigno Telve BCC Società Cooperativa	Strigno
IT08055	CRU di Castello Tesino BCC Società Cooperativa	Castello Tesino
IT03074	Franfinance SA	Milano
IT03206	The Royal Bank of Scotland plc	Milano

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL349	CALYON	Amsterdam

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11602	The Royal Bank of Scotland N.V., The Netherlands (Nordic) filial	Stockholm

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

SLOVENIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI1919865	KD Banka d.d. Ljubljana	Ljubljana

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

LEAVERS OF THE MFI SECTOR**November 2012**

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36361968	Crédit Agricole Corporate and Investment Bank S.A., pobočka zahraničnej bank	Bratislava

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 26

LEAVERS OF THE MFI SECTOR

November 2012

GERMANYMONEY 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

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3095	Cajamar Monetario, FI	Madrid
ESFI3622	Eurovalor Tesorería, FI	Madrid
ESFI1966	PBP Tesorería, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010186346	ADI CASH	PARIS
FR0007065974	AIGFPP NOURRICIER MONETAIRE	Paris
FR0010777433	CDC TRESOR EURO MONETAIRE PREMIERE	PARIS CEDEX 13
FR0010897017	GROUPAMA MONEY CORP	PARIS
FR0011015049	GROUPAMA OPPORTUNITE CASH	PARIS
FR0010093740	HALEVY MA3	PARIS-LA DEFENSE CEDEX
FR0010653352	HAREWOOD MONETAIRE PEA 1	PARIS
FR0010653360	HAREWOOD MONETAIRE PEA 2	PARIS
FR0010653378	HAREWOOD MONETAIRE PEA 3	PARIS
FR0010892448	LBPAM RESPONSABLE TRESO 4	PARIS CEDEX 15
FR0007490156	Meyerbeer securite rendement	PARIS
FR0000099301	NATIXIS MONETAIRE	PARIS CEDEX 13
FR0000973935	PLATEE	Paris
FR0010833616	PYRENEES-GASCOGNE EPARGNE	PARIS

LEAVERS OF THE MFI SECTOR

November 2012

FR0010833624

PYRENEES-GASCOGNE TRESORERIE

PARIS

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

ITALYMONEY MARKET FUNDS*ID**NAME**CITY*

ITF0143700

Vega Monetario

Milano

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

LUXEMBOURGMONEY MARKET FUNDS*ID**NAME**CITY*

LUO00555C0001

ING (L) RENTA CASH - 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: 23

ESTONIAOTHER INSTITUTIONS*ID**NAME**CITY*

EE11537335

Jõgeva Hoiu-Laenuühistu

Jõgeva

EE11467273

NSCB Hoiu - Laenuühistu

Tallinn

Total number of Other Institutions, leaving the MFI sector in Estonia : 2

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 51

JOINERS TO THE MFI SECTOR**November 2012**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0238	Banco Popular Pastor, S.A	A Coruña
ES2433	Confederación Española de Cajas de Ahorros	Madrid

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00369	ABLV Bank Luxembourg S.A.	Luxembourg

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

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIAGRI	AgriBank PLC	Luqa

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE48002	DIBS Payment Services AB	Stockholm
SE11667	PBB Deutsche Pfandbriefbank AG Stockholm Filial	Stockholm

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

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

JOINERS TO THE MFI SECTOR**November 2012**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011363415	FCP JPM COURT TERME	PARIS

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0041200	Amundi Liquidità	Milano

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01987C0041	PIONEER INSTITUTIONAL FUNDS - CURRENCY HIGH ALPHA	Luxembourg

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

SLOVENIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5853915017	TRIGLAV VZAJEMNI SKLADI - TRIGLAV MONEY MARKET EUR	Ljubljana

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

Total numbers of Money Market Funds, joining the EU MFI sector: 4

JOINERS TO THE MFI SECTOR**November 2012**

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05863	easycash GmbH	Ratingen

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

ESTONIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE12348501	Kinnisvara Hoiu- Laenuühistu	Tallinn

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

LUXEMBOURG**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUW00004	Yapital Financial A.G.	Luxembourg

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

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000068	Latvijas Lauksaimniecības Kameron Kooperatīvā Krājaizdevu sabiedrība "KRĀJ	Kabiles pagasts

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

Total numbers of Other Institutions, joining the EU MFI sector: 4

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