

European Central Bank

Total number of MFIs per end December 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	548	1	544	2	1		0	0	0	0	0		1	0	0	1	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	28	1	26	1	0		0	0	0	0	0		0	0	0	0	0
CY	45	1	32	0	12		0	0	0	0	0		1	0	1	0	0
CZ	61	1	59	1	0		0	0	0	0	0		0	0	0	0	0
DE	1,611	1	1,584	20	6		2	0	2	0	0		3	0	3	0	0
DK	115	1	111	2	1		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		0	0	0	0	0		0	0	0	0	0
ES	275	1	200	26	48		1	0	1	0	0		1	0	1	0	0
FI	266	1	257	8	0		0	0	0	0	0		0	0	0	0	0
FR	683	1	409	156	117		1	0	0	1	0		18	0	1	17	0
GB	436	1	390	39	6		0	0	0	0	0		0	0	0	0	0
GR	56	1	37	16	2		0	0	0	0	0		2	0	2	0	0
HR	47	1	26	20	0		0	0	0	0	0		1	0	1	0	0
HU	90	1	60	29	0		0	0	0	0	0		0	0	0	0	0
IE	442	1	327	112	2		3	0	3	0	0		2	0	2	0	0
IT	523	1	508	8	6		1	0	1	0	0		4	0	4	0	0
LT	84	1	83	0	0		0	0	0	0	0		0	0	0	0	0
LU	275	1	135	134	5		0	0	0	0	0		7	0	1	6	0
LV	57	1	54	0	2		0	0	0	0	0		0	0	0	0	0
MT	28	1	24	3	0		0	0	0	0	0		0	0	0	0	0
NL	110	1	93	14	2		1	0	1	0	0		0	0	0	0	0
PL	646	1	645	0	0		0	0	0	0	0		0	0	0	0	0
PT	145	1	141	3	0		0	0	0	0	0		0	0	0	0	0
RO	40	1	36	1	2		0	0	0	0	0		0	0	0	0	0
SE	163	1	156	1	5		0	0	0	0	0		0	0	0	0	0
SI	22	1	17	4	0		0	0	0	0	0		0	0	0	0	0
SK	29	1	27	0	1		0	0	0	0	0		0	0	0	0	0
EU Total	6,967	29	6,107	608	223		9	0	8	1	0		40	0	16	24	0
Euro area total **	5,341	20	4,598	514	209		9	0	8	1	0		39	0	15	24	0

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

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

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

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR		December 2018
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05905	John Deere Bank S.A. Zweigniederlassung Deutschland	01/11/2018	Walldorf, Baden
	DE05906	Standard Chartered AG (künftige Firma: Standard Chartered Bank Aktiengesellschaft)	14/12/2018	Frankfurt am Main
	DE05906	Standard Chartered AG (künftige Firma: Standard Chartered Bank Aktiengesellschaft)	14/12/2018	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 2				
Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC178646	Sparkasse Bank Malta plc	30/04/2018	D02 V180
	IEC187796	J.P. Morgan Bank Luxembourg S.A., Dublin branch	03/12/2018	IFSC
	IEC39023	Bank Julius Baer Europe S.A.	01/12/2018	DO 2 FT82
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 3				
Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IT0004852322762	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL DESIGNATED ACTIVITY COMPANY	01/12/2018	MILANO
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 1				
Netherlands	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL1154291	Bank of America Merrill Lynch International DAC, Netherlands branch	01/12/2018	Amsterdam
	NL1154291	Bank of America Merrill Lynch International DAC, Netherlands branch	01/12/2018	Amsterdam
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 1				
Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1565	Opel Bank GmbH, S.E.	04/12/2018	Madrid
	ES1565	Opel Bank GmbH, S.E.	04/12/2018	Madrid
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR0013349164	AMUNDI INFLOW 01/10/2019	13/12/2018	
Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 8				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 9				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR December 2018				
Croatia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR69326397242	Société Générale-Splitska banka d.d.	01/12/2018	Split
	HR69326397242	Splitska banka d.d.	01/12/2018	Split
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Croatia: 1				
Cyprus	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	CY120032	AS Expobank	03/12/2018	Limassol
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Cyprus: 1				
France	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR14040	Goldman Sachs Paris Inc et Cie	31/12/9999	PARIS 16
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in France: 1				
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00053	Bankhaus Neelmeyer Aktiengesellschaft	27/12/2018	Bremen
	DE01002	Sparkasse der Homburgischen Gemeinden in Wiehl	31/12/2018	Wiehl
	DE05897	easybank AG Niederlassung Deutschland	30/12/2018	Düsseldorf
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 3				
Greece	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GR088	Cooperative Bank of Evros Coop. L.L.	26/12/2018	Alexandroupolis
	GR094	Cooperative Bank of Pieria - Olympic Credit Ltd	26/12/2018	Katerini
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Greece: 2				
Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC136582	Bank of America Merrill Lynch International Limited	02/12/2018	Dublin
	IEC30526	St. Patrick's (Cork) Credit Union Limited	10/12/2018	Fermoy
	IEC30526	St. Patrick's (Cork) Credit Union Limited	10/12/2018	Fermoy
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 2				
Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000111581931	BANCA SUASA - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	14/12/2018	MONDAVIO
	IT0000159413627	BANCA DEI COLLI EUGANEI - CREDITO COOPERATIVO - LOZZO ATESTINO - SOCIETA' COOPERATIVA	31/12/2018	LOZZO ATESTINO
	IT0000643855291	BANCA DI CREDITO COOPERATIVO DI SAMBUCA DI SICILIA - SOCIETA' COOPERATIVA	31/12/2018	SAMBUCA DI SICILIA
	IT0000660334990	BANCA DI CREDITO COOPERATIVO DI RONCIGLIONE E BARBARANO ROMANO SOCIETA' COOPERATIVA	31/12/2018	RONCIGLIONE
	IT0000660334990	BANCA DI CREDITO COOPERATIVO DI RONCIGLIONE SOCIETA' COOPERATIVA	31/12/2018	RONCIGLIONE
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 4				
Luxembourg	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUB00383	Banco BTG Pactual Luxembourg S.A.	26/12/2018	Luxembourg
	LUB00383	Banco BTG Pactual Luxembourg S.A.	26/12/2018	LUXEMBOURG
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1				
Spain	<u>CREDIT INSTITUTIONS</u>			

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
LEAVERS OF THE MFI SECTOR				December 2018
	ID	NAME	CLOSE DATE	CITY
	ES0122	Citibank España, S.A.	26/12/2018	Alcobendas (Madrid)
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1				
Austria	MONEY MARKET FUNDS			
	ID	NAME	CLOSE DATE	CITY
	AT0000040793539	Schoellerbank Kurzinvest	31/12/9999	Salzburg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Austria: 1				
France	MONEY MARKET FUNDS			
	ID	NAME	CLOSE DATE	CITY
	FR0000016156	SECURI-TAUX	06/12/2018	PARIS
	FR0000097883	EFI PERFORMANCE	16/12/2018	PARIS
	FR0007001938	CREDIT MUTUEL INSTITUTIONNELS VALORMONETAIRE	05/12/2018	
	FR0007045711	FCP INVESTSECURITE COURT TERME	05/12/2018	
	FR0007066774	CIC OPTIM T	03/12/2018	
	FR0007066808	CIC OPTIM M	05/12/2018	
	FR0007082649	UNION OBLITRESO	12/12/2018	
	FR0007390414	CM-CIC MONETAIRE J	05/12/2018	
	FR0007474721	MABN FINANCES	05/12/2018	
	FR0010004127	CM-CIC GESTION 365	05/12/2018	
	FR0010125880	BNP PARIBAS TRESORERIE 3 MOIS	13/12/2018	
	FR0010359349	CM-CIC CASH	05/12/2018	
	FR0010359349	CM-CIC EURO CT CASH	05/12/2018	
	FR0010359372	CM-CIC JOUR	05/12/2018	
	FR0010634162	UNION MONECOURT	05/12/2018	
	FR0011029560	UNOFI-MONETAIRE	27/12/2018	
	FR0011285477	CM-CIC EURO MONEY MARKET CASH	12/12/2018	
	FR0011285477	CREDIT MUTUEL EURO MONEY MARKET CASH	12/12/2018	
	FR0013349362	AMUNDI INFLOW 12/13/2018	12/12/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 17				
Luxembourg	MONEY MARKET FUNDS			
	ID	NAME	CLOSE DATE	CITY
	LUO001050C00001	KBC INSTITUTIONAL INTEREST FUND CASH EURO	02/12/2018	Luxembourg
	LUO001050C00040	KBC INSTITUTIONAL INTEREST FUND CASH USD	02/12/2018	Luxembourg
	LUO001515C00044	NN (L) INTERNATIONAL CZECH MONEY MARKET	31/12/2018	Luxembourg
	LUO003626C00026	CS INVESTMENT FUNDS 13 CREDIT SUISSE (LUX) MONEY MARKET FUND - CHF	13/12/2018	Luxembourg
	LUO003626C00033	CS INVESTMENT FUNDS 13 CREDIT SUISSE (LUX) MONEY MARKET FUND - EUR	13/12/2018	Luxembourg
	LUO003626C00034	CS INVESTMENT FUNDS 13 CREDIT SUISSE (LUX) MONEY MARKET FUND - USD	13/12/2018	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 6				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 16				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 24				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 40				

European Central Bank

Total number of MFIs per end November 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	552	1	547	3	1		0	0	0	0	0		1	0	0	0	1
BE	102	1	88	8	4		0	0	0	0	0		0	0	0	0	0
BG	28	1	26	1	0		0	0	0	0	0		0	0	0	0	0
CY	46	1	33	0	12		0	0	0	0	0		0	0	0	0	0
CZ	61	1	59	1	0		2	0	2	0	0		0	0	0	0	0
DE	1,611	1	1,584	20	6		3	0	3	0	0		1	0	1	0	0
DK	114	1	110	2	1		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		0	0	0	0	0		0	0	0	0	0
ES	276	1	201	26	48		0	0	0	0	0		0	0	0	0	0
FI	266	1	257	8	0		0	0	0	0	0		0	0	0	0	0
FR	702	1	412	171	118		1	0	0	1	0		16	0	0	16	0
GB	432	1	387	38	6		0	0	0	0	0		0	0	0	0	0
GR	58	1	39	16	2		0	0	0	0	0		0	0	0	0	0
HR	48	1	27	20	0		0	0	0	0	0		0	0	0	0	0
HU	90	1	60	29	0		0	0	0	0	0		0	0	0	0	0
IE	442	1	326	113	2		0	0	0	0	0		0	0	0	0	0
IT	525	1	510	8	6		1	0	1	0	0		3	0	3	0	0
LT	83	1	82	0	0		0	0	0	0	0		0	0	0	0	0
LU	282	1	136	140	5		0	0	0	0	0		2	0	1	1	0
LV	57	1	54	0	2		2	0	2	0	0		0	0	0	0	0
MT	28	1	24	3	0		0	0	0	0	0		1	0	1	0	0
NL	109	1	92	14	2		1	0	1	0	0		0	0	0	0	0
PL	647	1	646	0	0		0	0	0	0	0		0	0	0	0	0
PT	145	1	141	3	0		0	0	0	0	0		0	0	0	0	0
RO	40	1	36	1	2		0	0	0	0	0		0	0	0	0	0
SE	164	1	157	1	5		0	0	0	0	0		0	0	0	0	0
SI	22	1	17	4	0		0	0	0	0	0		0	0	0	0	0
SK	28	1	27	0	0		0	0	0	0	0		0	0	0	0	0
EU Total	6,998	29	6,116	630	222		10	0	9	1	0		24	0	6	17	1
Euro area total **	5,374	20	4,608	537	208		8	0	7	1	0		24	0	6	17	1

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

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

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

Czech Republic		CREDIT INSTITUTIONS		
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CZ07639996	PARTNER BANK AKTIENGESELLSCHAFT, odštepný závod	21/11/2018	Brno
	CZ07662645	Bank of Communications Co., Ltd., Prague Branch odštepný závod	21/11/2018	Praha 8

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Czech Republic: 2

Germany		CREDIT INSTITUTIONS		
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05902	Lloyds Bank plc Niederlassung Berlin	08/11/2018	Berlin
	DE05902	Lloyds Bank plc Niederlassung Berlin	08/11/2018	Berlin
	DE05903	Barclays Bank Ireland Germany Branch	08/11/2018	Frankfurt am Main
	DE05903	Barclays Bank Ireland PLC Frankfurt Branch	08/11/2018	Frankfurt am Main
	DE05904	Golden Eagle 2017 AG (wird später in SMBC Bank EU AG umfirmieren)	09/11/2018	Frankfurt am Main
	DE05904	Golden Eagle 2017 AG (wird später in SMBC Bank EU AG umfirmieren)	09/11/2018	Frankfurt am Main
	DE05904	SMBC Bank EU AG	09/11/2018	Frankfurt am Main

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 3

Italy		CREDIT INSTITUTIONS		
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IT0004845049239	J.P. MORGAN AG	28/11/2018	MILANO

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 1

Latvia		CREDIT INSTITUTIONS		
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LV40203171441	Kooperativa krajaizdevu sabiedriba "METSEPOLE"	28/09/2018	Limbaži
	LV40203178596	Kooperativa krajaizdevu sabiedriba "Savstarpeja CKS"	01/11/2018	Carnikava

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Latvia: 2

Netherlands		CREDIT INSTITUTIONS		
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL9297060	Barclays Bank Ireland Plc, Netherlands branch	17/11/2018	Amsterdam
	NL9297060	Barclays Bank Ireland Plc, Netherlands branch	17/11/2018	Amsterdam

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 1

France		MONEY MARKET FUNDS		
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR0013349362	AMUNDI INFLOW 12/13/2018	15/11/2018	

Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1

Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0

Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 9

Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1

Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 10

Germany	CREDIT INSTITUTIONS			
	ID	NAME	CLOSE DATE	CITY
	DE05022	Spar- und Darlehnskasse Stockhausen eG	04/11/2018	Herbstein

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 1

Italy	CREDIT INSTITUTIONS			
	ID	NAME	CLOSE DATE	CITY
	IT0000127249691	BANCA POPOLARE DI MANTOVA S.P.A.	25/11/2018	MANTOVA
	IT0000127249691	BANCA POPOLARE DI MILANO SOCIETA' PER AZIONI	25/11/2018	MILANO
	IT0000863529783	CASSA DEI RISPARMI DI FORLI' E DELLA ROMAGNA S.P.A. (IN FORMA ABBREVIATA 'CARIROMAGNA S.P.A.')	25/11/2018	FORLI'
	IT0000863529783	CASSA DEI RISPARMI DI FORLI' E DELLA ROMAGNA S.P.A. (IN FORMA ABBREVIATA 'CARIROMAGNA S.P.A.')	25/11/2018	FORLI'
	IT0001956883871	BANCO DI NAPOLI S.P.A.	25/11/2018	NAPOLI
	IT0001956883871	BANCO DI NAPOLI S.P.A.	25/11/2018	NAPOLI

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 3

Luxembourg	CREDIT INSTITUTIONS			
	ID	NAME	CLOSE DATE	CITY
	LUB00162	ABN Amro Bank (Luxembourg) S.A.	01/11/2018	LUXEMBOURG
	LUB00162	ABN Amro Bank (Luxembourg) S.A.	01/11/2018	LUXEMBOURG

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1

Malta	CREDIT INSTITUTIONS			
	ID	NAME	CLOSE DATE	CITY
	MTCIPLTS	Pilatus Bank Ltd.	31/12/9999	Gzira
	MTCIPLTS	Pilatus Bank plc	31/12/9999	Gzira

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Malta: 1

France	MONEY MARKET FUNDS			
	ID	NAME	CLOSE DATE	CITY
	FR0000017121	NATIXIS SECURITE JOUR	06/11/2018	PARIS
	FR0000027864	NATIXIS INSTITUTIONS JOUR	13/11/2018	PARIS
	FR0000281099	CNP ASSUR-MONET	13/11/2018	PARIS CEDEX 13
	FR0000281099	CNP ASSUR-MONET	13/11/2018	
	FR0000400129	UNION INSTITUTIONNELS	25/11/2018	
	FR0000401093	WF MONETAIRE	28/11/2018	
	FR0000989949	ODDO BHF COURT TERME	04/11/2018	
	FR0000989949	ODDO COURT TERME	04/11/2018	
	FR0000990947	CM-CIC MONETAIRE	25/11/2018	
	FR0007003348	NATIXIS CASH DOLLAR	04/11/2018	
	FR0007003348	OSTRUM CASH DOLLAR	04/11/2018	
	FR0007082458	ALM MONETAIRE EURO ISR	18/11/2018	
	FR0007454400	BRONGNIART MONETAIRE	28/11/2018	
	FR0007462726	BAMI TRESORERIE	14/11/2018	
	FR0010057083	ECUREUIL EXPANSION	21/11/2018	
	FR0010157834	NATIXIS CASH PREMIERE	04/11/2018	
	FR0010157834	OSTRUM CASH PREMIERE	04/11/2018	
	FR0010881862	SWISS LIFE FUNDS (F) TRANSITION MONEY MARKET EURO	12/11/2018	
	FR0013345790	CASH FLOW 25 OCTOBRE 2018	06/11/2018	
	FR0013349248	AMUNDI INFLOW 11/15/2018	14/11/2018	

Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 16

Luxembourg	MONEY MARKET FUNDS			
	ID	NAME	CLOSE DATE	CITY

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR		November 2018
		LUO000531C00029	MORGAN STANLEY INVESTMENT FUNDS US DOLLAR LIQUIDITY FUND	25/11/2018 Senningerberg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 1				
Austria		OTHER INSTITUTIONS		
		ID	NAME	CLOSE DATE CITY
		AT00000000858041	SIX Payment Services (Austria) GmbH	14/11/2018 Wien
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Austria: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 6				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 17				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 1				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 24				

European Central Bank

Total number of MFIs per end October 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	553	1	547	3	2		0	0	0	0	0		12	0	12	0	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	28	1	26	1	0		0	0	0	0	0		0	0	0	0	0
CY	46	1	33	0	12		0	0	0	0	0		0	0	0	0	0
CZ	60	1	57	2	0		1	0	1	0	0		1	0	0	1	0
DE	1,610	1	1,583	20	6		1	0	1	0	0		4	0	4	0	0
DK	104	1	100	2	1		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		1	0	1	0	0		0	0	0	0	0
ES	277	1	202	26	48		1	0	1	0	0		0	0	0	0	0
FI	267	1	257	9	0		0	0	0	0	0		0	0	0	0	0
FR	719	1	415	185	118		1	0	1	0	0		13	0	0	12	1
GB	432	1	387	38	6		0	0	0	0	0		0	0	0	0	0
GR	58	1	39	16	2		0	0	0	0	0		0	0	0	0	0
HR	48	1	27	20	0		0	0	0	0	0		1	0	1	0	0
HU	90	1	60	29	0		0	0	0	0	0		2	0	0	2	0
IE	442	1	326	113	2		0	0	0	0	0		7	0	7	0	0
IT	528	1	513	8	6		1	0	1	0	0		1	0	1	0	0
LT	84	1	83	0	0		0	0	0	0	0		0	0	0	0	0
LU	281	1	137	138	5		0	0	0	0	0		1	0	1	0	0
LV	55	1	52	0	2		0	0	0	0	0		0	0	0	0	0
MT	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		0	0	0	0	0
PL	646	1	645	0	0		0	0	0	0	0		0	0	0	0	0
PT	147	1	141	5	0		0	0	0	0	0		0	0	0	0	0
RO	40	1	36	1	2		0	0	0	0	0		0	0	0	0	0
SE	164	1	157	1	5		1	0	1	0	0		0	0	0	0	0
SI	22	1	17	4	0		0	0	0	0	0		0	0	0	0	0
SK	28	1	27	0	0		0	0	0	0	0		0	0	0	0	0
EU Total	7,008	29	6,109	646	224		7	0	7	0	0		42	0	26	15	1
Euro area total **	5,396	20	4,614	552	210		5	0	5	0	0		38	0	25	12	1

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

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

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

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR October 2018		
<u>Czech Republic</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CZ07482728	HSBC France - pobočka Praha	01/10/2018	Praha 1
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Czech Republic: 1				
<u>Estonia</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	EE12608043	Nordea Bank Abp Eesti filiaal	04/04/2014	Tallinn
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Estonia: 1				
<u>France</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR16998	ROYAL BANK OF CANADA	05/10/2018	
	FR16998	ROYAL BANK OF CANADA	05/10/2018	
Total number of CREDIT INSTITUTIONS, joining the MFI sector in France: 1				
<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05901	Woori Europe GmbH	11/10/2018	Frankfurt am Main
	DE05901	Woori Europe GmbH	11/10/2018	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
<u>Italy</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IT0004009719250	Bsi Europe S.A.	01/02/2013	MILANO
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 1				
<u>Spain</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1564	Goldman Sachs AG, SE	22/10/2018	Madrid
	ES1564	Goldman Sachs AG, SE	22/10/2018	Madrid
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
<u>Sweden</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	SE5164060120	Nordea Bank AB	31/03/2004	Stockholm
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Sweden: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 7				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 7				

<u>Austria</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT0000002474300	Raiffeisen-Bezirksbank Klagenfurt, registrierte Genossenschaft mit beschränkter Haftung	31/12/9999	Klagenfurt
	AT0000002587689	Raiffeisenbank im Mostviertel Aschbach eGen	08/10/2018	Aschbach Markt
	AT0000002592259	Raiffeisenbezirksbank Mattersburg eGen	11/10/2018	Mattersburg
	AT0000002632147	Raiffeisenbank Ottenschlag-Martinsberg eGen	08/10/2018	Ottenschlag
	AT0000002636056	Raiffeisenkasse Mieders-Schönberg registrierte Genossenschaft mit beschränkter Haftung	18/10/2018	Mieders
	AT0000002684700	Raiffeisenbank Metnitz und Umgebung registrierte Genossenschaft mit beschränkter Haftung	09/10/2018	Metnitz im Metnitztal
	AT0000002696118	Raiffeisenbank Finkenstein - Faaker See, registrierte Genossenschaft mit beschränkter Haftung	09/10/2018	Finkenstein
	AT0000002803052	Raiffeisenbank Mariapfarr eGen	12/10/2018	Mariapfarr
	AT0000002803219	Raiffeisenbank Mauterndorf-Tweng-Obertauern eGen	12/10/2018	Mauterndorf im Lungau
	AT0000002816542	Raiffeisenbank Bergheim eGen	12/10/2018	Bergheim
	AT0000003691019	Raiffeisenkasse Hallwang eGen	12/10/2018	Hallwang
	AT0000003709324	Raiffeisenbank St.Michael - Oberlungau eGen	12/10/2018	St. Michael im Lungau

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 12

<u>Croatia</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR81712716992	Veneto banka d.d.	11/10/2018	Zagreb

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Croatia: 1

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01377	Hallertauer Volksbank eG	14/10/2018	Pfaffenhofen a.d. Ilm
	DE01377	Hallertauer Volksbank eG	14/10/2018	Pfaffenhofen a.d. Ilm
	DE03754	Raiffeisenbank Holzheim eG	07/10/2018	Holzheim bei Neu-Ulm
	DE03754	Raiffeisenbank Holzheim eG	07/10/2018	Holzheim bei Neu-Ulm
	DE04245	Raiffeisenbank Vordere Alb eG	01/10/2018	Hülben
	DE04907	Raiffeisenbank Fränkisches Weinland eG Escherndorf-Sommerach-Nordheim	07/10/2018	Nordheim am Main
	DE04907	Raiffeisenbank Fränkisches Weinland eG Escherndorf-Sommerach-Nordheim	07/10/2018	Nordheim am Main

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 4

<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13832	Donnycarney/Beaumont and District Credit Union Limited	08/10/2018	Dublin
	IEC13870	Francis Street Parish and District Credit Union Limited	08/10/2018	Dublin
	IEC13923	Mayo-Doonane Credit Union Limited	08/10/2018	Co Laois
	IEC13948	North William Street Parish Credit Union Limited	08/10/2018	Dublin
	IEC13962	Raheny and District Credit Union Limited	08/10/2018	Dublin
	IEC14005	St. Kevin's Parish Credit Union Limited	08/10/2018	Dublin
	IEC30507	Rathvilly Parish Credit Union Limited	08/10/2018	Co Carlow

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 7

<u>Italy</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0004009719250	BSI EUROPE S.A.	31/12/9999	MILANO

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 1

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
		LEAVERS OF THE MFI SECTOR	October 2018	
<u>Luxembourg</u>	<u>CREDIT INSTITUTIONS</u>			
	ID	NAME	CLOSE DATE	CITY
	LUB00366	Société Générale LDG	15/10/2018	Luxembourg
	LUB00366	Société Générale LDG	15/10/2018	LUXEMBOURG
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1				
<u>Czech Republic</u>	<u>MONEY MARKET FUNDS</u>			
	ID	NAME	CLOSE DATE	CITY
	CZ90093355	LIKVIDITNÍ FOND - OPF	31/12/9999	Praha 4
	CZ90093355	LIKVIDITNÍ FOND - OPF	31/12/9999	Praha 6, Dejvice
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Czech Republic: 1				
<u>France</u>	<u>MONEY MARKET FUNDS</u>			
	ID	NAME	CLOSE DATE	CITY
	FR0000098402	LCL MONETAIRE	22/10/2018	PARIS
	FR0000281099	CNP ASSUR-MONET	30/10/2018	PARIS CEDEX 13
	FR0000294738	CARDIF TRESORERIE	16/10/2018	PARIS
	FR0000401051	CD EURO MONETAIRE	31/12/9999	
	FR0000424152	GESTION TRESORERIE	15/10/2018	
	FR0000439614	CAPITOP MONETAIRE	31/12/9999	
	FR0007485743	LCL TRESO 3 MOIS	17/10/2018	
	FR0011176841	BNP PARIBAS COURT TERME ASSURANCE	09/10/2018	
	FR0013246261	VEGA MONETAIRE	15/10/2018	
	FR0013246568	FCP VEGA COURT TERME	15/10/2018	
	FR0013345931	CASH FLOW 11 OCTOBRE 2018	10/10/2018	
	FR0013349214	AMUNDI INFLOW 10/04/2018	03/10/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 12				
<u>Hungary</u>	<u>MONEY MARKET FUNDS</u>			
	ID	NAME	CLOSE DATE	CITY
	HUFB712328	Pannónia CIG HUF Likviditási Alap	18/10/2018	Budapest
	HUFB712419	Pannónia CIG EUR Likviditási Alap	18/10/2018	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 2				
<u>France</u>	<u>OTHER INSTITUTIONS</u>			
	ID	NAME	CLOSE DATE	CITY
	FR15378	Komatsu financial France	22/10/2018	LE BOURGET CEDEX
Total number of OTHER INSTITUTIONS, leaving the MFI sector in France: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 26				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 15				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 1				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 42				

European Central Bank

Total number of MFIs per end September 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	565	1	560	3	1		0	0	0	0	0		6	0	6	0	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	28	1	26	1	0		0	0	0	0	0		0	0	0	0	0
CY	46	1	33	0	12		0	0	0	0	0		1	0	1	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,614	1	1,587	20	6		0	0	0	0	0		7	0	7	0	0
DK	104	1	100	2	1		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	279	1	204	26	48		0	0	0	0	0		1	0	0	1	0
FI	268	1	258	9	0		0	0	0	0	0		1	0	1	0	0
FR	733	1	415	198	119		3	0	1	1	1		4	0	0	4	0
GB	429	1	385	38	5		0	0	0	0	0		0	0	0	0	0
GR	58	1	39	16	2		0	0	0	0	0		0	0	0	0	0
HR	49	1	28	20	0		0	0	0	0	0		0	0	0	0	0
HU	92	1	60	31	0		0	0	0	0	0		0	0	0	0	0
IE	449	1	333	113	2		0	0	0	0	0		2	0	0	2	0
IT	529	1	514	8	6		1	0	0	0	1		2	0	1	1	0
LT	84	1	83	0	0		0	0	0	0	0		0	0	0	0	0
LU	285	1	138	141	5		0	0	0	0	0		0	0	0	0	0
LV	55	1	52	0	2		0	0	0	0	0		0	0	0	0	0
MT	28	1	25	2	0		0	0	0	0	0		0	0	0	0	0
NL	107	1	90	14	2		0	0	0	0	0		0	0	0	0	0
PL	648	1	647	0	0		0	0	0	0	0		0	0	0	0	0
PT	147	1	141	5	0		1	0	1	0	0		0	0	0	0	0
RO	40	1	36	1	2		0	0	0	0	0		0	0	0	0	0
SE	164	1	157	1	5		0	0	0	0	0		1	0	1	0	0
SI	22	1	17	4	0		0	0	0	0	0		0	0	0	0	0
SK	28	1	27	0	0		0	0	0	0	0		0	0	0	0	0
EU Total	7,051	29	6,136	663	223		5	0	2	1	2		25	0	17	8	0
Euro area total **	5,438	20	4,641	567	210		5	0	2	1	2		24	0	16	8	0

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

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

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

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR				
September 2018				
France				
CREDIT INSTITUTIONS				
<i>ID</i>				
<i>NAME</i>				
<i>BIRTH DATE</i>				
<i>CITY</i>				
FR11728				
MMB SCF				
06/09/2018				
Paris La Défense Cedex				
Total number of CREDIT INSTITUTIONS, joining the MFI sector in France: 1				
Portugal				
CREDIT INSTITUTIONS				
<i>ID</i>				
<i>NAME</i>				
<i>BIRTH DATE</i>				
<i>CITY</i>				
PT274				
CECABANK SA - SUCURSAL EM PORTUGAL				
01/09/2018				
Lisboa				
PT274				
CECABANK SA - SUCURSAL EM PORTUGAL				
01/09/2018				
Lisboa				
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Portugal: 1				
France				
MONEY MARKET FUNDS				
<i>ID</i>				
<i>NAME</i>				
<i>BIRTH DATE</i>				
<i>CITY</i>				
FR0013349214				
AMUNDI INFLOW 10/04/2018				
06/09/2018				
Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1				
France				
OTHER INSTITUTIONS				
<i>ID</i>				
<i>NAME</i>				
<i>BIRTH DATE</i>				
<i>CITY</i>				
FR16768				
MORNING				
13/01/2016				
ST ELIX LE CHATEAU				
Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 1				
Italy				
OTHER INSTITUTIONS				
<i>ID</i>				
<i>NAME</i>				
<i>BIRTH DATE</i>				
<i>CITY</i>				
IT0002178852684				
POSTEPAY S.P.A.				
21/12/2001				
ROMA				
Total number of OTHER INSTITUTIONS, joining the MFI sector in Italy: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 2				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5				

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT0000002567574	Raiffeisenbank Breitenau eGen	21/09/2018	Breitenau am Hochlantsch
	AT0000002579744	Raiffeisenbank Preding-Hengsberg-St. Nikolai i. S. eGen	07/09/2018	Preding
	AT0000002589032	Raiffeisenbank Schilcherland eGen	07/09/2018	St. Stefan ob Stainz
	AT0000002595351	Raiffeisenbank Schladming-Ramsau-Haus eGen	13/09/2018	Schladming
	AT0000002676359	RAIFFEISENBANK LEIBLACHTAL registrierte Genossenschaft mit beschränkter Haftung	12/09/2018	Hörbranz
	AT0000002676946	Raiffeisenbank Langen-Thal registrierte Genossenschaft mit beschränkter Haftung	13/09/2018	Langen bei Bregenz

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 6

Cyprus	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	CY110003	Cooperative Asset Management Company LTD	31/12/9999	Nicosia
	CY110003	Co-operative Central Bank Ltd	31/12/9999	Nicosia

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Cyprus: 1

Finland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI17032180	Nordea Bank AB (publ), Suomen sivililike	30/09/2018	HELSINKI
	FI17032180	Nordea Bank AB (publ), Suomen sivililike	30/09/2018	HELSINKI

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01136	Volksbank Stormarn eG	02/09/2018	Bad Oldesloe
	DE02412	Volksbank Modau eG	20/09/2018	Ober-Ramstadt
	DE03237	VR Bank Flensburg-Schleswig eG	13/09/2018	Schleswig
	DE03570	Raiffeisenbank Horb eG	03/09/2018	Horb
	DE03701	Raiffeisenbank am Rothsee eG	02/09/2018	Hilpoltstein, Mittelfr
	DE03845	Volksbank Osnabrücker Nordland eG	05/09/2018	Fürstenau b Bramsche, Hase
	DE05642	FFS Bank GmbH	03/09/2018	Stuttgart

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 7

Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000853968281	BANCA CARIM - CASSA DI RISPARMIO DI RIMINI S.P.A.	08/09/2018	RIMINI

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 1

Sweden	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	SE5164060120	Nordea Bank AB	30/09/2018	Stockholm

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Sweden: 1

France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0007054135	BL MONETAIRE	31/12/9999	
	FR0007054135	LMDG MONETAIRE	31/12/9999	
	FR0007054135	LMDG TRESORERIE LONGUE	31/12/9999	
	FR0010132209	CREDIT COOPERATIF MONNAIE ASSOCIATIONS	09/09/2018	
	FR0010925636	BFT DUCAT ISR	13/09/2018	
	FR0010925636	DUCAT	13/09/2018	
	FR0013349115	AMUNDI INFLOW 09/06/2018	05/09/2018	

Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 4

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR		September 2018
<u>Ireland</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC124343	ILF GBP Cash Fund	18/09/2018	Dublin
	IEC173614	ILF EUR Liquidity Fund	18/09/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Ireland: 2				
<u>Italy</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0003512466736	BANCOPOSTA LIQUIDITA' EURO	13/09/2018	ROMA
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Italy: 1				
<u>Spain</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ESV59991950	Laboral KutxaDinero. FI	19/09/2018	Mondragón (Guipúzcoa)
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 17				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 8				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 25				

Total number of MFIs per end August 2018 and changes during the same month

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.
 * EU institutions include the European Central Bank and the European Investment Bank.
 ** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR August 2018		
<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC40387	J.P. Morgan Bank Luxembourg S.A.	15/08/2018	
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 1				
<u>United Kingdom</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	GBECBM01776	ABBAY NATIONAL TREASURY SERVICES OVERSEAS HOLDINGS	01/01/1900	LONDON
Total number of CREDIT INSTITUTIONS, joining the MFI sector in United Kingdom: 1				
<u>United Kingdom</u>	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	GBECBM01800	SANTANDER CARDS UK LIMITED	01/01/1900	LONDON
Total number of OTHER INSTITUTIONS, joining the MFI sector in United Kingdom: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 3				

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR August 2018		
<u>Finland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI01864046	Käylän Osuuspankki	30/08/2018	KÄYLÄ
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01774	Sparda-Bank Münster eG	16/08/2018	Münster, Westf.
	DE03750	Raiffeisenbank Mengkofen-Loiching eG	06/08/2018	Mengkofen
	DE03819	VR Bank Schlüchtern-Birstein eG	07/08/2018	Schlüchtern
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 3				
<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13920	Matt Talbot Credit Union Limited	28/08/2018	Dublin
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1				
<u>France</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000018780	LCL MONE JOUR - 3M	01/08/2018	PARIS
	FR0000018780	LCL MONETAIRE JOUR	01/08/2018	PARIS
	FR0000422982	SG MONETAIRE ETAT	05/08/2018	
	FR0010105536	MANSARTIS MONETAIRE	07/08/2018	
	FR0010197681	RIVES DE PARIS MONETAIRE	26/08/2018	
	FR0010636639	LCL FONDS ECHUS MONETARISES	01/08/2018	
	FR0013344397	AMUNDI INFLOW 08/09/2018	08/08/2018	
	FR0013345899	CASH FLOW 16 AOUT 2018	15/08/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 7				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 7				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 12				

European Central Bank

Total number of MFIs per end July 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	575	1	570	3	1		0	0	0	0	0		0	0	0	0	0
BE	101	1	87	8	5		0	0	0	0	0		0	0	0	0	0
BG	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0
CY	47	1	34	0	12		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,626	1	1,599	19	7		1	0	1	0	0		16	0	16	0	0
DK	103	1	99	2	1		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	280	1	204	27	48		0	0	0	0	0		1	0	1	0	0
FI	270	1	259	10	0		1	0	1	0	0		0	0	0	0	0
FR	734	1	415	201	117		2	0	0	1	1		6	0	0	6	0
GB	424	1	381	38	4		0	0	0	0	0		0	0	0	0	0
GR	58	1	39	16	2		0	0	0	0	0		0	0	0	0	0
HR	49	1	28	20	0		0	0	0	0	0		0	0	0	0	0
HU	101	1	60	40	0		0	0	0	0	0		0	0	0	0	0
IE	453	1	335	115	2		7	0	1	6	0		3	0	3	0	0
IT	532	1	517	9	5		1	0	0	0	1		2	0	2	0	0
LT	84	1	83	0	0		1	0	1	0	0		0	0	0	0	0
LU	283	1	138	139	5		0	0	0	0	0		1	0	1	0	0
LV	55	1	52	0	2		0	0	0	0	0		2	0	2	0	0
MT	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		0	0	0	0	0
PL	649	1	648	0	0		0	0	0	0	0		0	0	0	0	0
PT	147	1	141	5	0		0	0	0	0	0		0	0	0	0	0
RO	41	1	37	1	2		0	0	0	0	0		0	0	0	0	0
SE	162	1	155	1	5		0	0	0	0	0		0	0	0	0	0
SI	22	1	17	4	0		0	0	0	0	0		0	0	0	0	0
SK	31	1	27	1	2		0	0	0	0	0		0	0	0	0	0
EU Total	7,092	29	6,160	681	222		13	0	4	7	2		31	0	25	6	0
Euro area total **	5,472	20	4,670	572	210		13	0	4	7	2		31	0	25	6	0

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

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

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

Finland	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	FI29146855	J.P. Morgan Bank Luxembourg S.A.- Suomen sivuliike	07/06/2018	Helsinki

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Finland: 1

Germany	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	DE05900	Middle East Bank, Munich Branch	31/07/2018	München
	DE05900	Middle East Bank, Munich Branch	31/07/2018	München

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

Ireland	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	IEC178919	HSBC UK Bank plc	31/07/2018	Grand Canal Dock
	IEC178919	HSBC UK Bank plc	31/07/2018	Grand Canal Dock

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 1

Lithuania	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	LT304870069	Luminor Bank AS Lietuvos skyrius	05/07/2018	Vilnius
	LT304870069	Luminor Bank AS Lietuvos skyrius	05/07/2018	Vilnius

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Lithuania: 1

France	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	FR0013344397	AMUNDI INFLOW 08/09/2018	12/07/2018	

Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1

Ireland	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	IEC176918	Barings USD Liquidity Fund	18/07/2018	
	IEC181994	HSBC Sterling Liquidity (VNAV) Fund	18/07/2018	
	IEC181999	HSBC Euro Liquidity (VNAV) Fund	18/07/2018	
	IEC182000	HSBC US Dollar Liquidity (VNAV) Fund	18/07/2018	
	IEC182001	HSBC Canadian Dollar Liquidity (VNAV) Fund	18/07/2018	
	IEC182002	HSBC Australian Dollar Liquidity (VNAV) Fund	18/07/2018	

Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 6

France	OTHER INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	FR16898	CORHOFI FINANCIAL SERVICES	05/07/2018	

Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 1

Italy	OTHER INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	IT0002082752550	NEXI PAYMENTS S.P.A.	31/10/2011	MILANO

Total number of OTHER INSTITUTIONS, joining the MFI sector in Italy: 1

Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0

Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 4

Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 7

Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 2

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 13

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>
	DE00113	GE Capital Bank AG	31/07/2018	Mainz a Rhein
	DE00113	TARGO Commercial Finance AG	31/07/2018	Mainz a Rhein
	DE01431	Volksbank Dill eG	16/07/2018	Dillenburg
	DE01431	Volksbank Dill eG - Volksbank und Raiffeisenbank -	16/07/2018	Dillenburg
	DE01450	Volksbank Herborn-Eschenburg eG	16/07/2018	Herborn, Hessen
	DE01519	Volksbank Hankensbüttel-Wahrenholz eG	11/07/2018	Hankensbüttel
	DE01655	Volksbank Siegerland eG	05/07/2018	Siegen
	DE02002	Raiffeisenbank Weissach eingetragene Genossenschaft	15/07/2018	Weissach, Württ
	DE02121	Raiffeisenbank Hammelburg eG	12/07/2018	Hammelburg
	DE02168	Raiffeisenbank Schwandorf-Nittenau eG	19/07/2018	Schwandorf, Bay
	DE02249	Raiffeisenbank Bad Gögging eG	02/07/2018	Neustadt a.d. Donau
	DE02664	Volksbank Wittingen-Klötze eG	11/07/2018	Wittingen
	DE02756	Volksbank Dinslaken eG	22/07/2018	Dinslaken
	DE03284	WL BANK AG Westfälische Landschaft Bodenkreditbank	26/07/2018	Münster, Westf.
	DE04298	Raiffeisenbank Neudenu-Stein-Herbolzheim eG	11/07/2018	Neudenu
	DE05271	Spar- und Darlehnskasse Hoengen eG	12/07/2018	Alsdorf, Rheinl
	DE06643	Volksbank Heiligenstadt eG	01/07/2018	Heilbad Heiligenstadt
	DEBA2594800	VALOVIS BANK AG	n.a.	Essen, Ruhr
	DEBA2594800	VALOVIS BANK GmbH	n.a.	Essen, Ruhr

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 16

<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>
	IEC13925	Meath Street Credit Union Limited	01/07/2018	Dublin
	IEC13969	Rialto Credit Union Limited	01/07/2018	Dublin
	IEC14044	Walkinstown Credit Union Limited	01/07/2018	Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 3

<u>Italy</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>
	IT0000800803109	CASSA DI RISPARMIO DI CESENA S.P.A.	21/07/2018	CESENA
	IT0001480362473	CASSA DI RISPARMIO DEL VENETO S.P.A.	22/07/2018	PADOVA

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 2

<u>Latvia</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>
	LV48503025123	Kooperativa krajaizdevu sabiedriba "Latvijas lauksaimnieku krajaizdevu sabiedriba"	n.a.	Dobeles novads
	LV50003149401	ABLV Bank, AS	n.a.	Riga

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Latvia: 2

<u>Luxembourg</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>
	LUB00047	UniCredit Luxembourg S.A.	19/07/2018	LUXEMBOURG

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1

<u>Spain</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>
	ES0196	Portigon AG, S.E.	24/07/2018	Madrid

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1

<u>France</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE*</i>	<i>CITY</i>

ECB			
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
LEAVERS OF THE MFI SECTOR			
July 2018			
	FR0007070412	AMUNDI TRESO JOUR	30/07/2018
	FR0007439781	EPARGNE BRIO QUOTIDIEN	30/07/2018
	FR0010116343	BNP PARIBAS BOND CASH EQUIVALENT	n.a.
	FR0010116343	BNP PARIBAS TRESORERIE	n.a.
	FR0010688283	CHALLENGER CORPORATE	04/07/2018
	FR0013334687	AMUNDI INFLOW 07/12/2018	11/07/2018
	FR0013340676	CASH FLOW 19 JUILLET 2018	18/07/2018
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 6			
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0			
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 25			
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 6			
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0			
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 31			

European Central Bank

Total number of MFIs per end June 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	575	1	570	3	1		0	0	0	0	0		0	0	0	0	0
BE	101	1	87	8	5		0	0	0	0	0		0	0	0	0	0
BG	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0
CY	47	1	34	0	12		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,640	1	1,613	19	7		1	0	0	1	0		11	0	11	0	0
DK	94	1	91	1	1		0	0	0	0	0		1	0	1	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	281	1	205	27	48		0	0	0	0	0		0	0	0	0	0
FI	269	1	258	10	0		1	0	1	0	0		0	0	0	0	0
FR	737	1	416	204	116		2	0	0	1	1		5	0	0	5	0
GB	424	1	381	38	4		0	0	0	0	0		0	0	0	0	0
GR	58	1	39	16	2		0	0	0	0	0		0	0	0	0	0
HR	49	1	28	20	0		0	0	0	0	0		1	0	1	0	0
HU	101	1	60	40	0		0	0	0	0	0		0	0	0	0	0
IE	449	1	337	109	2		0	0	0	0	0		2	0	1	1	0
IT	538	1	525	8	4		0	0	0	0	0		9	0	9	0	0
LT	83	1	82	0	0		0	0	0	0	0		0	0	0	0	0
LU	285	1	139	140	5		2	0	1	1	0		0	0	0	0	0
LV	57	1	54	0	2		0	0	0	0	0		0	0	0	0	0
MT	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		1	0	1	0	0
PL	649	1	648	0	0		0	0	0	0	0		1	0	1	0	0
PT	147	1	141	5	0		0	0	0	0	0		1	0	1	0	0
RO	40	1	36	1	2		0	0	0	0	0		2	0	1	0	1
SE	162	1	155	1	5		0	0	0	0	0		0	0	0	0	0
SI	22	1	17	4	0		0	0	0	0	0		0	0	0	0	0
SK	31	1	27	1	2		0	0	0	0	0		0	0	0	0	0
EU Total	7,104	29	6,178	677	220		6	0	2	3	1		34	0	27	6	1
Euro area total **	5,494	20	4,697	569	208		6	0	2	3	1		29	0	23	6	0

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

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

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

Finland	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	FI28583949	Nordea Bank Abp	27/06/2018	Helsinki
	FI28583949	Nordea Bank Abp	27/06/2018	Helsinki

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Finland: 1

Luxembourg	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	LUB00404	UniCredit Bank AG Luxembourg Branch	20/06/2018	Luxembourg
	LUB00404	UniCredit Bank AG Luxembourg Branch	20/06/2018	Luxembourg

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1

France	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	FR0013083649	EUROCIBLE N°3	30/12/2015	

Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1

Germany	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	DE07120	Allianz Geldmarktfonds Spezial -P- EUR	19/06/2018	Frankfurt am Main

Total number of MONEY MARKET FUNDS, joining the MFI sector in Germany: 1

Luxembourg	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	LUO002005C00140	EURIZON INVESTMENT SICAV EURO LIQUIDITY SHORT TERM	07/06/2018	Luxembourg

Total number of MONEY MARKET FUNDS, joining the MFI sector in Luxembourg: 1

France	OTHER INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	FR16938	UP	08/06/2018	

Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 1

Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0
Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2
Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 3
Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 6

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
	LEAVERS OF THE MFI SECTOR June 2018			

Croatia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR96675880337	Primorska banka d.d.	31/12/9999	Rijeka

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Croatia: 1

Denmark	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DK30828712	NORDJYSKE BANK A/S	06/06/2018	Nørresundby

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Denmark: 1

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01230	Volksbank Müllheim eG	13/06/2018	Müllheim
	DE01437	Volksbank Griesheim eG	13/06/2018	Frankfurt am Main
	DE01716	Vereinigte Volksbank eG Dillingen * Dudweiler * Sulzbach/Saar	05/06/2018	Sulzbach, Saar
	DE01911	Genossenschaftsbank Meckenbeuren eingetragene Genossenschaft	25/06/2018	Meckenbeuren
	DE01920	Volksbank Strohgau eG	13/06/2018	Korntal-Münchingen
	DE02356	Volksbank e.G.	26/06/2018	Eppertshausen
	DE02379	Vereinigte Volksbank Maingau eG	13/06/2018	Obertshausen
	DE02472	Volksbank Diepholz - Barnstorf eG	04/06/2018	Diepholz
	DE02472	Volksbank Diepholz-Barnstorf eG	04/06/2018	Barnstorf
	DE03605	Raiffeisenbank Urbach eG	10/06/2018	Urbach
	DE03605	RAIFFEISENBANK URBACH eG	10/06/2018	Urbach, Rems
	DE03887	Volksbank Lembeck - Rhade e.G.	26/06/2018	Dorsten
	DE05149	Volks- und Raiffeisenbank eG Leinebergland	17/06/2018	Delligsen

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 11

Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13768	Banagher Credit Union Limited	18/06/2018	Co Offaly

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1

Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000090032112	CREDITO SICILIANO S.P.A.	24/06/2018	ACIREALE
	IT0000090032112	CREDITO SICILIANO S.P.A.	24/06/2018	ACIREALE
	IT0000403367039	CASSA RURALE D'ANAUNIA - BANCA DI CREDITO COOPERATIVO - TAIO- SOCIETA' COOPERATIVA	30/06/2018	PREDIAIA
	IT0000583980410	CASSA RURALE DI TASSULLO E NANNO - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	30/06/2018	VILLE D'ANAUNIA
	IT0000583980410	CRU DI TASSULLO E NANNO BCC SOCIETA' COOPERATIVA	30/06/2018	TASSULLO
	IT0000588847356	CASSA RURALE DON LORENZO GUETTI DI QUADRA - FIAVE' - LOMASO - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	30/06/2018	BLEGGIO SUPERIORE
	IT0000625992464	CASSA RURALE BASSA ANAUNIA - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	30/06/2018	DENNO
	IT0000643843810	CASSA RURALE DI SAONE - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	30/06/2018	TIONE DI TRENTO
	IT0000643850571	BANCA DI CREDITO COOPERATIVO DI BUCCINO SOCIETA' COOPERATIVA	30/06/2018	BUCCINO
	IT0000821333809	CASSA DI RISPARMIO DI SAN MINIATO S.P.A. OPPURE CARISMI S.P.A.	26/06/2018	SAN MINIATO
	IT0000821333809	C.R. DI SAN MINIATO S.P.A.	26/06/2018	SAN MINIATO

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR June 2018				
	IT0001104509961	BANCA DI CREDITO COOPERATIVO DI DOVERA E POSTINO - SOCIETA' COOPERATIVA	30/06/2018	DOVERA
	IT0001104509961	BANCA DI CREDITO COOPERATIVO DI DOVERA E POSTINO - SOCIETA' COOPERATIVA	30/06/2018	DOVERA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 9				
Netherlands	CREDIT INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL346	Anthos Bank B.V.	31/12/9999	Amsterdam
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 1				
Poland	CREDIT INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PL10120	Spółdzielcza Kasa Oszczednosciowo - Kredytowa "Bogdanka"	29/06/2018	Puchaczów
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Poland: 1				
Portugal	CREDIT INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PT185	DEXIA CRÉDIT LOCAL S.A. - SUCURSAL EM PORTUGAL	28/06/2018	Lisboa
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Portugal: 1				
Romania	CREDIT INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	RORBPJR32045	Banca Comerciala CARPATICA S.A.	29/06/2018	Sibiu
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Romania: 1				
France	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000942906	NEUFLIZE EURO TRESORERIE	11/06/2018	PARIS
	FR0010112102	ETOILE TRESORERIE	31/12/9999	
	FR0013202595	ETOILE JOUR	25/06/2018	
	FR0013333242	CASH FLOW 21 JUIN 2018	20/06/2018	
	FR0013333457	AMUNDI INFLOW 06/14/2018	13/06/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 5				
Ireland	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEBAGLUS	Global Institutional Liquidity US Dollar Fund	29/06/2018	Dublin
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Ireland: 1				
Romania	OTHER INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ROIEMERO0002	VODAFONE ROMANIA M - PAYMENTS SRL	29/06/2018	VOLUNTARI
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Romania: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 27				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 6				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 1				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 34				

European Central Bank

Total number of MFIs per end May 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	575	1	570	3	1		0	0	0	0	0		0	0	0	0	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0
CY	47	1	34	0	12		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,650	1	1,624	18	7		0	0	0	0	0		2	0	2	0	0
DK	99	1	96	1	1		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	281	1	205	27	48		2	0	0	1	1		0	0	0	0	0
FI	268	1	257	10	0		0	0	0	0	0		0	0	0	0	0
FR	739	1	416	207	115		2	0	0	1	1		6	0	0	6	0
GB	424	1	381	38	4		0	0	0	0	0		0	0	0	0	0
GR	58	1	39	16	2		0	0	0	0	0		0	0	0	0	0
HR	51	1	30	20	0		0	0	0	0	0		1	0	1	0	0
HU	101	1	60	40	0		0	0	0	0	0		0	0	0	0	0
IE	451	1	338	110	2		1	0	0	1	0		2	0	2	0	0
IT	542	1	528	9	4		0	0	0	0	0		0	0	0	0	0
LT	83	1	82	0	0		0	0	0	0	0		0	0	0	0	0
LU	285	1	140	139	5		0	0	0	0	0		0	0	0	0	0
LV	57	1	54	0	2		0	0	0	0	0		0	0	0	0	0
MT	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		0	0	0	0	0
PL	652	1	651	0	0		0	0	0	0	0		0	0	0	0	0
PT	148	1	142	5	0		0	0	0	0	0		0	0	0	0	0
RO	41	1	36	1	3		0	0	0	0	0		0	0	0	0	0
SE	161	1	154	1	5		0	0	0	0	0		0	0	0	0	0
SI	23	1	18	4	0		0	0	0	0	0		0	0	0	0	0
SK	31	1	27	1	2		0	0	0	0	0		0	0	0	0	0
EU Total	7,134	29	6,205	680	220		5	0	0	3	2		11	0	5	6	0
Euro area total **	5,514	20	4,715	572	207		5	0	0	3	2		10	0	4	6	0

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

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

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

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR May 2018				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR0013333457	AMUNDI INFLOW 06/14/2018	17/05/2018	
Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1				
Ireland	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC178910	UBS (Irl) Select Money Market Fund - US Treasury	24/05/2018	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 1				
Spain	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ESFI5231	Caixabank Smart Money Monetario, FI	22/05/2018	Madrid
Total number of MONEY MARKET FUNDS, joining the MFI sector in Spain: 1				
France	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR21833	PREPAID FINANCIAL SERVICES LTD	04/05/2018	
Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 1				
Spain	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES6711	Currencies Direct Limited, S.E	08/05/2018	Mojácar (Almería)
Total number of OTHER INSTITUTIONS, joining the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 0				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 3				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 2				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5				

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
LEAVERS OF THE MFI SECTOR May 2018				
Croatia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR68943898183	Prva stambena štedionica d.d.	31/05/2018	Zagreb
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Croatia: 1				
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00875	Stadtsparkasse Hilchenbach	02/05/2018	Hilchenbach
	DE00875	Stadtsparkasse Hilchenbach	02/05/2018	Hilchenbach, Siegerland
	DE03485	Deutsche Postbank AG	24/05/2018	Bonn
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 2				
Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13907	Leixlip and District Credit Union Limited	03/05/2018	Co Kildare
	IEC30410	C.I.E. Employees Dundalk Credit Union Limited	03/05/2018	Co Louth
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 2				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000097149	GAN COURT TERME	16/05/2018	PARIS
	FR0000290728	GROUPAMA COURT TERME	16/05/2018	PARIS
	FR0000991663	GROUPAMA MONETAIRE	16/05/2018	
	FR0007046909	BMM MONETAIRE	29/05/2018	
	FR0007046909	MARTIN MAUREL MONETAIRE	29/05/2018	
	FR0013326196	CASH FLOW 3 MAI 2018	02/05/2018	
	FR0013328259	AMUNDI INFLOW 05/17/2018	16/05/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 6				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 6				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 11				

European Central Bank

Total number of MFIs per end April 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	575	1	570	3	1		0	0	0	0	0		0	0	0	0	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0
CY	47	1	34	0	12		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,652	1	1,626	18	7		3	0	3	0	0		2	0	2	0	0
DK	111	1	109	0	1		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	278	1	205	26	46		0	0	0	0	0		0	0	0	0	0
FI	268	1	257	10	0		0	0	0	0	0		0	0	0	0	0
FR	743	1	416	211	115		0	0	0	0	0		2	0	0	2	0
GB	424	1	381	38	4		0	0	0	0	0		0	0	0	0	0
GR	58	1	38	17	2		0	0	0	0	0		0	0	0	0	0
HR	51	1	30	20	0		0	0	0	0	0		0	0	0	0	0
HU	101	1	60	40	0		0	0	0	0	0		0	0	0	0	0
IE	454	1	341	110	2		3	0	1	2	0		4	0	4	0	0
IT	544	1	530	9	4		0	0	0	0	0		1	0	1	0	0
LT	83	1	82	0	0		0	0	0	0	0		0	0	0	0	0
LU	285	1	140	139	5		0	0	0	0	0		0	0	0	0	0
LV	57	1	54	0	2		0	0	0	0	0		0	0	0	0	0
MT	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		0	0	0	0	0
PL	652	1	651	0	0		0	0	0	0	0		0	0	0	0	0
PT	147	1	141	5	0		0	0	0	0	0		0	0	0	0	0
RO	40	1	35	1	3		0	0	0	0	0		0	0	0	0	0
SE	161	1	154	1	5		0	0	0	0	0		0	0	0	0	0
SI	23	1	18	4	0		0	0	0	0	0		0	0	0	0	0
SK	29	1	27	1	0		1	0	1	0	0		0	0	0	0	0
EU Total	7,150	29	6,222	683	216		7	0	5	2	0		9	0	7	2	0
Euro area total **	5,519	20	4,720	576	203		7	0	5	2	0		9	0	7	2	0

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

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

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

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
JOINERS OF THE MFI SECTOR April 2018				
Germany	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	DE05897	easybank AG Niederlassung Deutschland	11/04/2018	Düsseldorf
	DE05898	Ford Bank GmbH	12/04/2018	Köln
	DE05899	Citibank Europe plc, Germany Branch	30/04/2018	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 3				
Ireland	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	IEC178646	Sparkasse Bank Malta plc	30/04/2018	D02 V180
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 1				
Slovakia	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	SK50875621	Raiffeisen Centrobank AG Slovak Branch, pobočka zahraničnej banky	09/04/2018	Bratislava
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Slovakia: 1				
Ireland	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	IEC176017	Royal London Sterling Liquidity Money Market Fund	11/04/2018	
	IEC180595	IIFIG Government Liquidity Fund	10/04/2018	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 2				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 7				

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR April 2018		
<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE03987	Citigroup Global Markets Deutschland AG	29/04/2018	Frankfurt am Main
	DE05814	Dero Bank AG	19/04/2018	München
	DE05814	VEM Aktienbank AG	19/04/2018	München
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 2				
<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13863	Ferbane and District Credit Union Limited	24/04/2018	Co Offaly
	IEC13891	Kilcullen Credit Union Limited	24/04/2018	Co Kildare
	IEC30432	Connolly CIE Credit Union Limited	24/04/2018	Dublin
	IEC30492	Narraghmore Parish Credit Union Limited	24/04/2018	Co Kildare
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 4				
<u>Italy</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0003722624026	BANCA NUOVA SPA	06/04/2018	PALERMO
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 1				
<u>France</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010112102	ETOILE TRESORERIE	17/04/2018	
	FR0013321122	CASH FLOW 12 AVRIL 2018	11/04/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 7				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 9				

European Central Bank

Total number of MFIs per end March 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	575	1	570	3	1		0	0	0	0	0		0	0	0	0	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0
CY	46	1	35	0	10		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,651	1	1,625	18	7		0	0	0	0	0		0	0	0	0	0
DK	111	1	109	0	1		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	279	1	205	27	46		0	0	0	0	0		0	0	0	0	0
FI	276	1	265	10	0		0	0	0	0	0		0	0	0	0	0
FR	747	1	417	214	115		0	0	0	0	0		6	0	0	6	0
GB	423	1	380	38	4		0	0	0	0	0		0	0	0	0	0
GR	58	1	38	17	2		0	0	0	0	0		0	0	0	0	0
HR	52	1	31	20	0		0	0	0	0	0		0	0	0	0	0
HU	100	1	60	39	0		0	0	0	0	0		0	0	0	0	0
IE	454	1	344	107	2		0	0	0	0	0		0	0	0	0	0
IT	545	1	531	9	4		0	0	0	0	0		0	0	0	0	0
LT	83	1	82	0	0		0	0	0	0	0		0	0	0	0	0
LU	285	1	140	139	5		1	0	1	0	0		2	0	0	2	0
LV	57	1	54	0	2		0	0	0	0	0		0	0	0	0	0
MT	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		0	0	0	0	0
PL	652	1	651	0	0		0	0	0	0	0		0	0	0	0	0
PT	147	1	141	5	0		0	0	0	0	0		0	0	0	0	0
RO	40	1	35	1	3		0	0	0	0	0		1	0	1	0	0
SE	161	1	154	1	5		0	0	0	0	0		0	0	0	0	0
SI	23	1	18	4	0		0	0	0	0	0		0	0	0	0	0
SK	28	1	26	1	0		0	0	0	0	0		0	0	0	0	0
EU Total	7,160	29	6,234	683	214		1	0	1	0	0		9	0	1	8	0
Euro area total **	5,530	20	4,732	577	201		1	0	1	0	0		8	0	0	8	0

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

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

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

Luxembourg		CREDIT INSTITUTIONS		
ID		NAME	BIRTH DATE	CITY
LUB00403		BANCO SANTANDER (BRASIL) S.A., LUXEMBOURG BRANCH	23/03/2018	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 1				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 1				

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
LEAVERS OF THE MFI SECTOR March 2018				
Romania	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	RO5022670	BANCA TRANSILVANIA S.A. CLUJ NAPOCA	01/03/2018	CLUJ NAPOCA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Romania: 1				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0007452339	COPERNIC SECURITE	14/03/2018	
	FR0010386904	QUILVEST TRESORERIE	28/03/2018	
	FR0011061852	OPALIA 3	27/03/2018	
	FR0013192671	LCL PHOENIX 2016 MONETARISE	31/03/2018	
	FR0013310711	AMUNDI INFLOW 03/08/2018	07/03/2018	
	FR0013313202	CASH FLOW 15 MARS 2018	14/03/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 6				
Luxembourg	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO002211C00114	AMUNDI FUNDS II - EURO LIQUIDITY PLUS	22/03/2018	Luxembourg
	LUO002211C00114	PIONEER FUNDS EURO LIQUIDITY PLUS	22/03/2018	Luxembourg
	LUO006849C00035	INVESTMENT SOLUTIONS BY EPSILON FOREX COUPON 2017-7	22/03/2018	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 1				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 8				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 9				

European Central Bank

Total number of MFIs per end February 2018 and changes during the same month

	MFIs						Joiners						Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	575	1	570	3	1		0	0	0	0	0		0	0	0	0	0
BE	102	1	88	8	5		0	0	0	0	0		0	0	0	0	0
BG	32	1	26	5	0		0	0	0	0	0		1	0	1	0	0
CY	46	1	35	0	10		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,651	1	1,625	18	7		0	0	0	0	0		0	0	0	0	0
DK	110	1	108	0	1		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		0	0	0	0	0		0	0	0	0	0
ES	279	1	205	27	46		0	0	0	0	0		0	0	0	0	0
FI	276	1	265	10	0		0	0	0	0	0		2	0	2	0	0
FR	749	1	417	216	115		0	0	0	0	0		4	0	0	4	0
GB	421	1	378	38	4		0	0	0	0	0		0	0	0	0	0
GR	58	1	38	17	2		0	0	0	0	0		0	0	0	0	0
HR	52	1	31	20	0		0	0	0	0	0		0	0	0	0	0
HU	101	1	60	40	0		0	0	0	0	0		0	0	0	0	0
IE	455	1	344	108	2		0	0	0	0	0		1	0	1	0	0
IT	548	1	532	9	6		0	0	0	0	0		0	0	0	0	0
LT	83	1	82	0	0		0	0	0	0	0		0	0	0	0	0
LU	285	1	139	141	4		0	0	0	0	0		0	0	0	0	0
LV	57	1	54	0	2		0	0	0	0	0		0	0	0	0	0
MT	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0
NL	108	1	91	14	2		0	0	0	0	0		0	0	0	0	0
PL	652	1	651	0	0		0	0	0	0	0		0	0	0	0	0
PT	149	1	142	6	0		0	0	0	0	0		0	0	0	0	0
RO	43	1	38	1	3		0	0	0	0	0		0	0	0	0	0
SE	166	1	159	1	5		0	0	0	0	0		0	0	0	0	0
SI	23	1	18	4	0		0	0	0	0	0		0	0	0	0	0
SK	28	1	26	1	0		0	0	0	0	0		0	0	0	0	0
EU Total	7,175	29	6,241	690	215		0	0	0	0	0		8	0	4	4	0
Euro area total **	5,539	20	4,734	583	202		0	0	0	0	0		7	0	3	4	0

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

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

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

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS	
	JOINERS OF THE MFI SECTOR	February 2018
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0		
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 0		
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0		
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0		
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 0		

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
LEAVERS OF THE MFI SECTOR February 2018				
Bulgaria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	BGBUIB9888	CIBANK JSC	04/02/2018	Sofia
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Bulgaria: 1				
Finland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI01722080	Leppävirran Osuuspankki	27/02/2018	LEPPÄVIRTA
	FI01729637	Suonenjoen Osuuspankki	27/02/2018	SUONENJOKI
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 2				
Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13943	Neillstown Credit Union Limited	18/02/2018	Dublin
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0012059988	LCL TRIPLE HORIZON SEPT 2014 MONETARISE	26/02/2018	
	FR0012830867	LCL TEMPO 6 ANS AV (SEPT. 2015)	28/02/2018	
	FR0012830867	LCL TEMPO 6 ANS SEPT 2015 MONETARISE	28/02/2018	
	FR0013304805	AMUNDI INFLOW 02/08/2018	07/02/2018	
	FR0013306362	CASH FLOW 15 FEVRIER 2018	14/02/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 4				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 4				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 4				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 8				

Total number of MFIs per end January 2018 and changes during the same month

	MFIs				
	Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0
AT	577	1	572	3	1
BE	103	1	89	8	5
BG	33	1	27	5	0
CY	46	1	35	0	10
CZ	59	1	56	2	0
DE	1,651	1	1,625	18	7
DK	110	1	108	0	1
EE	38	1	37	0	0
ES	279	1	205	27	46
FI	278	1	267	10	0
FR	772	1	419	218	134
GB	420	1	376	38	5
GR	57	1	38	17	1
HR	52	1	31	20	0
HU	101	1	60	40	0
IE	457	1	346	108	2
IT	549	1	533	9	6
LT	84	1	83	0	0
LU	287	1	139	143	4
LV	57	1	54	0	2
MT	27	1	25	1	0
NL	108	1	91	14	2
PL	652	1	651	0	0
PT	150	1	143	6	0
RO	42	1	37	1	3
SE	166	1	159	1	5
SI	23	1	18	4	0
SK	28	1	26	1	0
EU Total	7,208	29	6,251	694	234
Euro area total **	5,573	20	4,746	587	220

Joiners				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
0	0	0	0	0
2	0	2	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
1	0	1	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6	0	6	0	0
4	0	4	0	0

Leavers				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8	0	8	0	0
0	0	0	0	0
0	0	0	0	0
2	0	1	1	0
0	0	0	0	0
3	0	0	3	0
0	0	0	0	0
0	0	0	0	0
1	0	0	1	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16	0	11	5	0
15	0	11	4	0

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

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

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

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR January 2018				
Belgium	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	BE0670848040	Hoist Finance AB	02/01/2018	Bruxelles
	BE0685497713	Crédit foncier et communal d'Alsace et de Lorraine-Banque	01/01/2018	Bruxelles
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Belgium: 2				
Czech Republic	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CZ06718159	Privatbanka, a.s., pobočka Česká republika	08/01/2018	Praha 1
	CZ06718159	Privatbanka, a.s., pobočka Česká republika	08/01/2018	Praha 1
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Czech Republic: 1				
Estonia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	EE14411913	Hoiu-laenuühistu EUROPEAN REGIONAL INVESTMENT ALLIANCE	19/01/2018	Tallinn
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Estonia: 1				
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05896	Hoist Finance AB (publ) Niederlassung Deutschland	02/01/2018	Duisburg
	DE05896	Hoist Finance AB (publ), Niederlassung Deutschland	02/01/2018	Duisburg
	DE05896	HOIST Finance AB (publ), Niederlassung Deutschland	02/01/2018	Duisburg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
Poland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	PL00275	John Deere Bank S.A. Spółka Akcyjna Oddział w Polsce	01/01/2018	Poznań
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Poland: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 6				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 6				

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT0000000615656	VTB Bank (Austria) AG	12/01/2018	Wien
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1				
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00515	Sparkasse Ostunterfranken	02/01/2018	Haßfurt
	DE00749	Kreissparkasse Osterholz	02/01/2018	Osterholz-Scharmbeck
	DE00865	Stadtsparkasse Porta Westfalica	02/01/2018	Porta Westfalica
	DE00994	Sparkasse Werl (Zweckverbandssparkasse der Stadt Werl und der Gemeinden Wickede (Ruhr) und Ense)	02/01/2018	Werl
	DE03346	Commerz Finanz GmbH	11/01/2018	München
	DE05801	Bank J. Safra Sarasin (Deutschland) AG	03/01/2018	Frankfurt am Main
	DE05850	VTB Bank (Austria) AG	07/01/2018	Frankfurt am Main
	DE05850	VTB Bank (Austria) AG Zweigniederlassung Frankfurt am Main	07/01/2018	Frankfurt am Main
	DE05893	HOIST Kredit AB (publ), Niederlassung Deutschland	14/01/2018	Duisburg
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 8				
Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC30491	Musicians' Credit Union Limited	17/01/2018	Dublin
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1				
Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES0487	Banco Mare Nostrum, S.A.	01/01/2018	Madrid
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1				
Croatia	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR18293495623	Addiko Cash	22/01/2018	Zagreb
	HR18293495623	HI-CASH - otvoreni investicijski fond s javnom ponudom	22/01/2018	Zagreb
	HR18293495623	InterCapital Cash	22/01/2018	Zagreb
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Croatia: 1				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0007484399	INVEST MONETAIRE	23/01/2018	
	FR0010429043	STRATEGIE DOLLAR COURT TERME	28/01/2018	
	FR0013294543	AMUNDI INFLOW 01/11/2017	10/01/2018	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 3				
Spain	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ESFI2968	Bankia Monetario Euro Deuda (I), FI	11/01/2018	Madrid
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 11				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 5				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 16				