

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	131	1	109	21	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
DE	2405	1	2351	53	0	3	0	3	0	0	15	0	15	0	0	33	0	33	0	0
GR	102	1	61	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	523	1	357	165	0	0	0	0	0	0	3	0	2	1	0	9	0	7	2	0
FR	1633	1	981	649	2	16	0	1	14	1	33	0	9	24	0	21	0	15	6	0
IE	275	1	85	189	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0
IT	876	1	820	55	0	33	0	5	28	0	10	0	6	4	0	6	0	5	1	0
LU	604	1	184	419	0	10	0	0	10	0	6	0	0	6	0	14	0	2	12	0
NL	552	1	539	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	835	1	822	12	0	0	0	0	0	0	1	0	1	0	0	9	0	9	0	0
PT	206	1	201	4	0	0	0	0	0	0	1	0	1	0	0	5	1	1	3	0
FI	395	1	367	27	0	1	0	0	1	0	2	0	2	0	0	1	0	0	1	0
Euro area total ⁷	8538	13	6877	1642	6	67	0	9	57	1	73	0	38	35	0	98	1	72	25	0
DK	182	1	178	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	247	1	216	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	498	1	451	46	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	9465	16	7722	1720	7	67	0	9	57	1	73	0	38	35	0	99	1	73	25	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

January 2003

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT73500	AWT International Trade and Finance AWT Internationale Handels und Finanzieru	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECAPVBEBB	Caisse privée Banque	Bruxelles
BEOKBEBEB1	Ogaki Kyoritsu Bank (Europe)	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03990	Bank of Tokyo-Mitsubishi (Deutschland) AG	Frankfurt am Main
DE00359	Bezirkssparkasse Furtwangen	Furtwangen
DE00365	Bezirkssparkasse Graben-Neudorf/Philippsburg	Graben-Neudorf
DE00344	Kreisssparkasse Calw	Calw
DE01017	Kreisssparkasse Cochem-Zell	Cochem
DE00725	Kreisssparkasse Hannover	Hannover
DE05719	PIRAEUS BANK A.E., Athen Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE00867	Sparkasse der Stadt Heiligenhaus	Heiligenhaus
DE00915	Sparkasse Lüdenscheid (Zweckverbandssparkasse der Stadt Lüdenscheid und der	Lüdenscheid
DE00898	Sparkasse Möhnesee	Möhnesee
DE00950	Sparkasse Ratingen	Ratingen
DE00979	Sparkasse Velbert	Velbert
DE00876	Stadt-Sparkasse Hilden	Hilden
DE00787	Städtische Sparkasse Barntrup	Barntrup
DE00952	Stadtsparkasse Recklinghausen	Recklinghausen

Total number of Credit Institutions, leaving the MFI sector in Germany : 15

LEAVERS OF THE MFI SECTOR

January 2003

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8791	Bnp-Consumo, E.F.C. S.A.	Madrid
ES3169	Cobanexpo, S.C.C.L.	Pasajes de San Pedro (Guipúzcoa)

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01130982	OP-Rahoitus Oy	Helsinki
FI07036698	Sampo Venture Capital Oy	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR43649	Banque Finaref - ABN Amro	Paris
FR12607	Banque Populaire de Bourgogne	Dijon cedex
FR11607	Banque Populaire du Quercy et de l'Agenais	Cahors cedex
FR14608	Banque Safra France SA	Paris
FR19800	Crédit Immobilier Général - C.I.G.	Paris
FR12758	Discount Bank S.A.	Paris
FR12018	Financière Wargny	Paris
FR17553	Self Trade	Boulogne Billancourt Cedex
FR60130	Société pour le Développement Economique du Centre et du Centre-Ouest "Sodec	Orleans cedex

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05009	Banca Bipielle Romagna Spa	Forlì
IT01010	Banco di Napoli Spa	Napoli
IT08938	BCC del Cusio e Valle Strona Srl	Valstrona
IT08465	BCC di Castel Gandolfo Srl	Castel Gandolfo

LEAVERS OF THE MFI SECTOR**January 2003**

IT08895	BCC di Tolve Srl	Tolve
IT08984	BCC Santa Apollonia Ariccia Srl	Ariccia

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

PORTUGAL**CREDIT INSTITUTIONS***ID**NAME**CITY*

PT3410	Caixa de Crédito Agrícola Mútuo de Aguiar da Beira, CRL	Aguiar da Beira
--------	---	-----------------

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

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

LEAVERS OF THE MFI SECTOR

January 2003

<u>SPAIN</u> <u>MONEY MARKET FUNDS</u>		
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM113	Intercash, FIAMM (en disolución)	Madrid

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

<u>FRANCE</u> <u>MONEY MARKET FUNDS</u>		
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007061213	Antin Tresorerie	Paris
FR0000436537	Axa evolution	Paris la defense cedex
FR0000288482	Bp Institutions	Paris
FR0007070305	Ca-am mone j	Paris
FR0000287773	Db Cash	Paris
FR0007072244	DC Interinvest Cash USD	PARIS
FR0007064613	Dresdner rcm eurocash r	Paris
FR0000284879	Dws Haussmann Euro Liquidite	Paris
FR0000008732	Entenial Euribor	Paris
FR0000297582	Fructi-J	Paris
FR0007066261	Gaillon Maitre Monetaire	Paris Cedex 02
FR0007066279	Gaillon Maitre Securite	Paris Cedex 02
FR0007445531	Gestion Privee Court Terme 3	Paris Cedex 08
FR0007002282	Loire hlm 2002	Paris
FR0007031844	Malicio janvier 2002	Paris
FR0007482328	Mone Securite lii	Paris
FR0000011173	Multi Units France - Theta Plus	Puteaux
FR0000011678	Multi Units France - Theta Plus Europe	Puteaux
FR0007070818	Portfolio État	PARIS
FR0007070313	PORTFOLIO JOUR	PARIS
FR0007434147	PROVENCE ET CORSE - COURT TERME	PARIS
FR0000293110	Pyramides Securite	Paris
FR0000430852	Selection Performance	Paris Cedex 08

LEAVERS OF THE MFI SECTOR

January 2003

FR0000435448

Sélection Performance 2

Paris Cedex 08

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0120800	Epsilon Lowcostcash	Milano
ITF0037700	F & F Ligest Monetario Euro	Milano
ITF0037600	F & F Riserva Euro	Milano
ITF0148000	Nextam Partners Liquidità	Milano

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00852C0000	ACTIVEST LUX EUROCASH PLUS	Luxembourg-Kirchberg
LUO01339C0000	DWS AUSTRAL DOLLAR RESERVE	Luxembourg
LUO01197C0000	DWS CAN DOLLAR RESERVE	Luxembourg
LUO02001C0000	DWS RAND RESERVE	Luxembourg
LUO01050C0008	KBC INSTITUTIONAL CASH - ETA EURO	Luxembourg
LUO00603C0005	KBC MONEY - ITL	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: 35

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 73

JOINERS TO THE MFI SECTOR

January 2003

GERMANY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05745	Aareal Hyp AG	Wiesbaden
DE04044	MKG Bank GmbH	Flörsheim
DE05744	Sparkasse Hilden Ratingen Velbert	Velbert

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14658	Cif euromortgage	Paris

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03204	Banca di Legnano Spa	Legnano
IT03229	Banca Modenese Spa	Modena
IT07092	BCC dei Castelli Romani Srl	Castel Gandolfo
IT03226	Unicredit Banca d'Impresa Spa	Verona
IT03223	Unicredit Private Banking Spa	Torino

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

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

JOINERS TO THE MFI SECTOR

January 2003

FINLANDMONEY MARKET FUNDS

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

FI07439622M033	OP-Cash Treasury Sijoitusrahasto	Helsinki
----------------	----------------------------------	----------

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

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

FR0000027864	BP INSTITUTIONS	PARIS
FR0000983744	CA-AM MONE J	PARIS
FR0000170177	DWS HAUSSMANN EURO LIQUIDITE	PARIS
FR0007034012	Ecofi-convertibles capital 2002	Paris
FR0000448342	GESTION PRIVEE COURT TERME 3	PARIS CEDEX 08
FR0007079603	GROUPAMA TRESORERIE MANDAT ACTIONS	PARIS
FR0007079611	GROUPAMA TRESORERIE MANDAT TAUX	PARIS
FR0000975708	Indosuez cac dynamique	Paris
FR0007483664	Mdm 2002	Paris
FR0007005392	Opera monde 2003	Paris
FR0007079520	ORSAY TRESORERIE	PARIS
FR0000983736	PORTFOLIO ETAT	PARIS
FR0000983751	PORTFOLIO JOUR	PARIS
FR0007079488	SECURI-TOP	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 14
IRELANDMONEY MARKET FUNDS

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

IEC29011	Insight Liquidity Sterling Fund	Dublin
IEC28989	Royal London Euro Liquidity Fund	Dublin
IEC28988	Royal London Sterling Liquidity Fund	Dublin
IEC28990	Royal London US Dollar Liquidity Fund	Dublin

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

JOINERS TO THE MFI SECTOR

January 2003

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0114700	Anima Liquidita	Milano
ITF0109300	Artigiancassa Liquidita	Milano
ITF0083500	Astese Monetario	Lodi
ITF0020900	Azimut Garanzia	Milano
ITF0016900	Bipielle Fondicri Monetario	Lodi
ITF0021400	Bipiemme Monetario	Milano
ITF0003200	Bnl Cash	Milano
ITF0027100	Bnl Monetario	Milano
ITF0090300	Cash Romagest	Roma
ITF0029500	Centrale Conto Corrente	Milano
ITF1550104	Comparto Monetario	Milano
ITF0091300	CR Cento Valore	Lodi
ITF0078200	Ducato Fix Liquidità	Milano
ITF0027900	Euromobiliare Tesoreria	Milano
ITF0071800	Fondo Alto Monetario	Milano
ITF0104509	Geo - Global Bond Total Return 1	Milano
ITF0104510	Geo - Global Bond Total Return 2	Milano
ITF0124600	Gestielle Cash Franco Svizzero	Milano
ITF0124400	Gestielle Cash Sterlina	Milano
ITF0124200	Gestielle Cash Yen	Milano
ITF0028600	Gestifondi Monetario	Roma
ITF0008500	Mida Monetario	Milano
ITF0070000	Nextra Euro Tasso Variabile	Milano
ITF0064200	Nextra Tesoreria	Milano
ITF0113700	Optima Money	Milano
ITF0152100	Pensplan Invest Cash	Bolzano
ITF0019100	Romagest Monetario	Roma
ITF0102300	Romagest Selezione Short Term	Roma

JOINERS TO THE MFI SECTOR

January 2003

Total number of Money Market Funds, joining the MFI sector in Italy : 28

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00950C0006	CREDIT SUISSE MONEY MARKET FUND (LUX) - £	Luxembourg-Kirchberg
LUO00950C0008	CREDIT SUISSE MONEY MARKET FUND (LUX) - CAN\$	Luxembourg-Kirchberg
LUO00950C0010	CREDIT SUISSE MONEY MARKET FUND (LUX) - EURO	Luxembourg-Kirchberg
LUO00950C0001	CREDIT SUISSE MONEY MARKET FUND (LUX) - SFR.	Luxembourg-Kirchberg
LUO00950C0011	CREDIT SUISSE MONEY MARKET FUND (LUX) - US\$	Luxembourg-Kirchberg
LUO01050C0034	KBC INSTITUTIONAL CASH - CASH INTEREST 1	Luxembourg
LUO01050C0038	KBC INSTITUTIONAL CASH - SOCIAL GAMMA	Luxembourg
LUO01035C0003	NIKKO MONEY MARKET FUND - AUSTRALIAN DOLLAR PORTFOLIO	Luxembourg
LUO01035C0002	NIKKO MONEY MARKET FUND - EURO PORTFOLIO	Luxembourg
LUO01035C0001	NIKKO MONEY MARKET FUND - US DOLLAR PORTFOLIO	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 10

Total numbers of Money Market Funds, joining the EU MFI sector: 57

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007060355	Indosuez cac dynamique	Paris

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 67**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	130	1	108	21	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
DE	2403	1	2349	53	0	1	0	0	1	0	3	0	2	1	0	50	0	24	26	0
GR	103	1	62	40	0	1	0	1	0	0	0	0	0	0	0	2	0	0	2	0
ES	523	1	357	165	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
FR	1635	1	981	652	1	21	0	11	10	0	19	0	11	7	1	188	0	41	147	0
IE	275	1	85	189	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IT	877	1	820	56	0	2	0	1	1	0	1	0	1	0	0	2	0	2	0	0
LU	614	1	186	427	0	15	0	2	13	0	5	0	0	5	0	5	0	5	0	0
NL	552	1	539	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	835	1	822	12	0	1	0	0	1	0	1	0	0	1	0	12	0	12	0	0
PT	206	1	201	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	395	1	367	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8549	13	6877	1654	5	41	0	15	26	0	30	0	15	14	1	266	0	91	175	0
DK	182	1	178	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	246	1	215	29	1	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
GB	494	1	447	46	0	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0
EU total	9471	16	7717	1732	6	41	0	15	26	0	35	0	20	14	1	267	0	92	175	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

February 2003

BELGIUM**CREDIT INSTITUTIONS**

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

BECRARBE21	Naviga Bank	Antwerpen
------------	-------------	-----------

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

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

DE01051	Amtssparkasse Speicher	Speicher, Eifel
---------	------------------------	-----------------

DE00451	Sparkasse Zell i.W.	Zell im Wiesental
---------	---------------------	-------------------

Total number of Credit Institutions, leaving the MFI sector in Germany : 2**FRANCE****CREDIT INSTITUTIONS**

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

FR41179	Axa banque	LEVALLOIS CEDEX
---------	------------	--------------------

FR41040	Banque SOFI	Levallois-Perret
---------	-------------	------------------

FR16740	Crédit Lyonnais Forfaiting	Paris
---------	----------------------------	-------

FR12168	ING Ferri S.A	Paris La Défense Cedex
---------	---------------	---------------------------

FR16500	Institut de developpement de l'economie sociale (i.d.e.s.)	Nanterre
---------	--	----------

FR11710	IPBM	Paris
---------	------	-------

FR13898	New holland finance	Paris
---------	---------------------	-------

FR21280	Selaco bail	Nantes cedex 3
---------	-------------	----------------

FR14638	Sicomax (2ème Du Nom)	Paris
---------	-----------------------	-------

FR16769	Sobail	Paris
---------	--------	-------

FR13709	Société Anonyme de Crédit Immobilier du Maine	Le Mans cedex
---------	---	---------------

Total number of Credit Institutions, leaving the MFI sector in France : 11**UNITED KINGDOM****CREDIT INSTITUTIONS**

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

GB0240	Banco de la Nación Argentina	London
--------	------------------------------	--------

GB1201	EUROHYPO AG Europäische Hypothekenbank der Deutschen Bank	London
--------	---	--------

LEAVERS OF THE MFI SECTOR**February 2003**

GB1410	HSBC Investment Bank plc	London
GB1595	Lazard Bank Ltd	London

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03117	On Banca Spa	Milano

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE33010	Näringslivskredit NLK AB	Stockholm

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

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

LEAVERS OF THE MFI SECTOR

February 2003

AUSTRIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT97109	HYPO-Tirol-Cash	Wien

Total number of Money Market Funds, leaving the MFI sector in Austria : 1**GERMANY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07057	ML Detroit USD Fonds, Sondervermögen der Merrill Lynch Investment Managers K	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000429490	Degre 4	Paris
FR0007383492	Demachy Dollar	Paris
FR0007069018	Iena janvier 2003	Paris
FR0000299851	Mone-bor	Paris
FR0007370416	Oddo Court Terme	Paris
FR0007005392	Opera monde 2003	Paris
FR0007495643	Paribas cliquet 2 ans	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 7**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02938C0001	AETRADIRECT FUNDS - AETRADIRECT EURO CASH SUB-FUND	Luxembourg
LUO02938C0002	AETRADIRECT FUNDS - AETRADIRECT US DOLLAR CASH SUB-FUND	Luxembourg
LUO02594C0001	HAPOSUISSE MONEY MARKET FUND - USD	Luxembourg
LUO02840C0001	INTESA LUXEMBOURG FUND, SICAV - BREVE TERMINE	Luxembourg
LUO03160C0001	UNICO CASHBOX - EURO	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 5***# Total numbers of Money Market Funds, leaving the EU MFI sector: 14***

LEAVERS OF THE MFI SECTOR**February 2003**

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007060355	Indosuez cac dynamique	Paris

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

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

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

JOINERS TO THE MFI SECTOR

February 2003

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14838	Biotech-garantie	MAISONS ALFORT
FR14768	Caisse d'Epargne Financement	PARIS
FR14828	Caixa Geral de Depositos	MONACO
FR14798	Camefi banque	MARSEILLE
FR14698	Coutts & co (Monaco)	MONACO
FR14758	Credit lyonnais epargne entreprise	Paris
FR14788	Deutsche bank (monaco) sam	Monaco
FR14868	France télécom encaissements	PARIS
FR14878	Groupama banque	PARIS
FR14748	Schroder & Co. limited	PARIS
FR14738	W-ha S.A	ISSY LES MOULINEAUX

Total number of Credit Institutions, joining the MFI sector in France : 11

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0032	Aegean Baltic Bank S.A.	Athens

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07093	BCC del Nord Barese Srl	Ruvo di Puglia

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00332	Bunadarbanki Islands hf, Luxembourg Branch	LUXEMBOURG
LUB00330	ING BHF-BANK, Niederlassung Luxemburg	LUXEMBOURG

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

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

JOINERS TO THE MFI SECTOR

February 2003

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80105	R 311-Fonds	Wien

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07063	CS-Immocash, Sondervermögen der Credit Suisse Asset Management Kapitalanla	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007078852	Ca am trésorerie plus	PARIS
FR0007079678	CIC COURT TERME	PARIS CEDEX 02
FR0000439648	Cirad tiap	Paris
FR0000991390	CMNE TRESORERIE	PARIS
FR0000991952	DEGRE 4	PARIS
FR0007012679	Europe japon fevrier 2003	Paris
FR0007072749	FONCIER MONETAIRE	PARIS
FR0007080023	FRANKLIN MONETAIRE	PARIS
FR0000989949	Oddo court terme	PARIS
FR0007079439	PRO FEDERAL CASH	BREST CEDEX 09

Total number of Money Market Funds, joining the MFI sector in France : 10

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0151100	Aureo 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>
LUO02510C0016	CONVENTUM - TREASURY MANAGEMENT	Luxembourg

JOINERS TO THE MFI SECTOR**February 2003**

LUO00190C0009	HOTTINGER INTERNATIONAL FUND - EURO LIQUID YIELD	Luxembourg
LUO01661C0002	UBS (LUX) EMERGING ECONOMIES FUND - LATIN AMERICAN MONEY MAR	Luxembourg
LUO00525C0012	UBS (LUX) MONEY MARKET FUND - AUD	Luxembourg
LUO00525C0009	UBS (LUX) MONEY MARKET FUND - CAD	Luxembourg
LUO00525C0006	UBS (LUX) MONEY MARKET FUND - CHF	Luxembourg
LUO00525C0003	UBS (LUX) MONEY MARKET FUND - EUR	Luxembourg
LUO00525C0002	UBS (LUX) MONEY MARKET FUND - GBP	Luxembourg
LUO00525C0001	UBS (LUX) MONEY MARKET FUND - USD	Luxembourg
LUO00804C0001	UBS (LUX) SHORT TERM INVEST - EUR	Luxembourg
LUO03304C0002	UBS (LUX) SHORT TERM SICAV - CHF	Luxembourg
LUO03304C0001	UBS (LUX) SHORT TERM SICAV - EUR	Luxembourg
LUO03304C0003	UBS (LUX) SHORT TERM SICAV - USD	Luxembourg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 26

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 41**

European Central Bank

Total number of MFIs and updates
end-March 2003

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	134	1	109	24	0	5	0	2	3	0	1	0	1	0	0	5	0	1	4	0
DE	2402	1	2348	53	0	1	0	1	0	0	2	0	2	0	0	11	0	11	0	0
GR	102	1	61	40	0	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
ES	528	1	357	170	0	6	0	0	6	0	1	0	0	1	0	10	0	4	6	0
FR	1636	1	978	655	2	12	0	1	10	1	11	0	4	7	0	18	0	10	8	0
IE	276	1	83	192	0	3	0	0	3	0	2	0	2	0	0	10	0	7	3	0
IT	875	1	818	56	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
LU	618	1	187	430	0	9	0	1	8	0	5	0	0	5	0	16	0	2	14	0
NL	551	1	538	8	4	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
AT	836	1	823	12	0	1	0	1	0	0	0	0	0	0	0	19	0	19	0	0
PT	206	1	201	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	395	1	367	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8560	13	6870	1671	6	37	0	6	30	1	26	0	13	13	0	94	0	59	35	0
DK	182	1	178	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	246	1	215	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	447	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9482	16	7710	1749	7	37	0	6	30	1	26	0	13	13	0	94	0	59	35	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

March 2003

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBCBSBEB1	Keytrade Bank S.A.	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00069	Lombardkasse AG	Frankfurt am Main
DE04099	Nordea Bank A/S Niederlassung Frankfurt am Main	Frankfurt am Main

Total number of Credit Institutions, leaving the MFI sector in Germany : 2**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11680	Banque diffusion industrielle nouvelle-din	Levallois-perret
FR19306	Caisse Régionale de Crédit Agricole Mutuel de la Vendée	La Roche-sur-Yon cedex
FR44479	CDR Finance	Paris
FR14098	DaimlerChrysler Capital Services (debis) France S.A.	Noisy-Le-Roi

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0044	Citibank Shipping Bank, S.A.	Piraeus

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECIBCWM	CIBC World Markets Ireland Ltd	Dublin
IEDBIXXX	Deutsche Bank / DB Ireland plc	Dublin

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

LEAVERS OF THE MFI SECTOR**March 2003**

ITALY**CREDIT INSTITUTIONS***ID**NAME**CITY*

IT03274	Banca Generoso Andria Spa	Giffoni Valle Piana
---------	---------------------------	---------------------

IT07063	BCC di Tivoli e Valle dell'Aniene Srl	Tivoli
---------	---------------------------------------	--------

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

NETHERLANDS**CREDIT INSTITUTIONS***ID**NAME**CITY*

NL705	HSBC Investment Bank (Netherlands) N.V.	Amsterdam
-------	---	-----------

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

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

LEAVERS OF THE MFI SECTOR

March 2003

SPAIN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM199	Banesto Monetario, FIAMM	Madrid

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>
FR0000002099	Cic court terme	Paris
FR0007458013	Groupama Monetaire	Paris
FR0007486485	Hyper Securite	Paris
FR0007483771	Libertis	Paris
FR0007454392	Potentiel n°1	Paris
FR0000001547	Ubs F Tresorerie-eur	Paris
FR0007019112	Victoire Monétaire	Paris

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01571C0010	CHRISTIANIA SICAV - RESERVE	Luxembourg
LUO01889C0004	FFTW FUNDS SELECTION - USD GLOBAL CASH FUND	Luxembourg
LUO02041C0001	FORTIS L UNIVERSAL FUND - SHORT EURO	Luxembourg-Kirchberg
LUO01274C0001	LION-BELGIUM - CASH	Luxembourg
LUO01797C0003	RABOBANK HOLLAND FUND - EURO CASH FUND	Munsbach

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 26**

JOINERS TO THE MFI SECTOR

March 2003

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19870	Fiat Auto Kreditbank GmbH	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEPRIBBEBB	Banque Privée Edmond de Rothschild Europe	Bruxelles
BEKEYTBEB1	Keytrade Bank S.A.	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 2**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05746	Nordea Bank Finland Plc Niederlassung Deutschland	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14898	Banque nationale de Paris Intercontinentale	PARIS CEDEX 09

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00331	Crédit Agricole Indosuez Luxembourg	LUXEMBOURG

Total number of Credit Institutions, joining the MFI sector in Luxembourg : 1***# Total numbers of Credit Institutions, joining the EU MFI sector: 6***

JOINERS TO THE MFI SECTOR

March 2003

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2001055869	ING (B) COLLECT PORTFOLIO SIG MM (Dollar)	Bruxelles
BE2001055851	ING (B) COLLECT PORTFOLIO SIG MM (Euro)	Bruxelles
BE2002068309	KBC MULTI CASH CZOB (SKK)	Bruxelles

Total number of Money Market Funds, joining the MFI sector in Belgium : 3**SPAIN****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM224	Bankinter Dinero 1, FIAMM	Madrid
ESFIAMM225	Bankinter Dinero 3, FIAMM	Madrid
ESFIAMM226	BBVA Dinero II, FIAMM	Madrid
ESFIAMM227	BBVA Dinero IV, FIAMM	Madrid
ESFIAMM228	BBVA Liquidez, FIAMM	Madrid
ESFIAMM223	Foncaixa Dinero 77, FIAMM	Barcelona

Total number of Money Market Funds, joining the MFI sector in Spain : 6**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007081864	ETOILE MIN MONETAIRE	PARIS LA DEFENSE CEDEX
FR0007019369	Fourmi multidevises vii - \$us	Paris
FR0007019492	Fourmi multidevises vii - ecu - eur	Paris
FR0000991663	GROUPAMA MONETAIRE	PARIS
FR0000985004	MONELION DYNAMIQUE	PARIS
FR0007081278	MONESOR	PUTEAUX CEDEX
FR0007000989	Patrimoine croissance securite	Paris
FR0000991010	PRO-FEDERAL INSTITUTIONNEL	BREST CEDEX 09
FR0000172371	UBS F TRESORERIE-EUR	PARIS
FR0000985558	VICTOIRE MONETAIRE	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 10

JOINERS TO THE MFI SECTOR

March 2003

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29283	FRIC-OMAM Global Money Market Fund	Dublin
IEC29273	Sanlam Euro Liquidity Fund	Dublin
IEC29271	Sanlam USD Liquidity Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03327C0025	ING (L) PORTFOLIO - 25	Luxembourg
LUO03327C0026	ING (L) PORTFOLIO - 26	Luxembourg
LUO03327C0031	ING (L) PORTFOLIO - 31	Luxembourg
LUO03327C0036	ING (L) PORTFOLIO - 36	Luxembourg
LUO03327C0037	ING (L) PORTFOLIO - 37	Luxembourg
LUO03402C0005	LUX-PENSION - LUX-PENSION MARCHÉ MONÉTAIRE	Luxembourg
LUO01049C0009	PUBLICASH - TREASURY MANAGMENT	Luxembourg
LUO01408C0006	PUBLIFUND - 4	Luxembourg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 30

FRANCEOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19753	Efiposte s.a.	Issy moulineaux

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 37**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	108	24	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	2395	1	2341	53	0	2	0	1	1	0	9	0	8	1	0	19	0	19	0	0
GR	102	1	61	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	526	1	357	168	0	1	0	1	0	0	3	0	1	2	0	2	0	2	0	0
FR	1637	1	978	656	2	34	0	8	26	0	33	0	8	25	0	29	0	20	9	0
IE	275	1	82	192	0	0	0	0	0	0	1	0	0	1	0	8	0	7	1	0
IT	874	1	817	56	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
LU	619	1	186	432	0	7	0	0	7	0	6	0	1	5	0	15	0	3	12	0
NL	549	1	536	8	4	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
AT	837	1	823	12	1	1	0	0	0	1	0	0	0	0	0	4	0	4	0	0
PT	204	1	199	4	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
FI	395	1	367	27	0	2	0	2	0	0	2	0	2	0	0	0	0	0	0	0
Euro area total ⁷	8547	13	6855	1672	7	47	0	12	34	1	60	0	26	34	0	81	0	59	22	0
DK	182	1	179	2	0	2	0	2	0	0	2	0	1	1	0	3	0	3	0	0
SE	253	1	222	29	1	13	0	13	0	0	6	0	6	0	0	4	0	4	0	0
GB	494	1	445	48	0	18	0	16	2	0	18	0	18	0	0	36	1	35	0	0
EU total	9476	16	7701	1751	8	80	0	43	36	1	86	0	51	35	0	124	1	101	22	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

April 2003

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEWEETBE81	Westkrediet	Gent

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02705	Bad Godesberger Kreditbank eG	Bonn
DE00015	Credit Suisse First Boston AG	Frankfurt am Main
DE02877	Genossenschaftsbank Lendringsen eG	Menden, Sauerland
DE01071	Kreissparkasse Segeberg	Bad Segeberg
DE01106	Sparkasse Nordfriesland	Husum, Nordsee
DE06258	Sparkasse Westlausitz	Kamenz
DE01105	Verbandssparkasse Wilster	Wilster
DE03050	Volksbank Wulfen eG	Dorsten

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK006002	Dresdner Bank AG Copenhagen Branch	København V

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1458	HSBC Investment Bank plc, S.E.	Madrid

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01452754	Asikkalan Osuuspankki	Vääksy
FI01518880	Padasjoen Osuuspankki	Padasjoki

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

LEAVERS OF THE MFI SECTOR

April 2003

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10640	Accea Finance	Paris
FR17907	Banque Populaire Val de France	Tours cedex
FR10680	Compagnie Commerciale De Location - C.c.l.	Paris
FR18389	Finergie	Paris
FR12580	Omnium de Participation et Financement-Opafi	Neuilly-Sur-Seine
FR19790	Societe financiere de depots et de placements - sofidep	Paris cedex 09
FR18479	Transbanque	Paris cedex 16
FR18140	Union Economique et Financière	Monaco cedex

Total number of Credit Institutions, leaving the MFI sector in France : 8**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0120	Arab African International Bank	London
GB0255	Banco di Sicilia SpA	London
GB0282	Banco Mercantil de São Paulo International SA	London
GB0285	Banco Mercantil de Sao Paulo SA	London
GB0290	Banco Nacional de Mexico SA	London
GB0325	BBVA Bancomer SA	London
GB0770	Black Horse Limited	Cardiff
GB0707	Cardine Banca SpA	London
GB0920	Credit Commercial de France	London
GB0975	Dai Ichi Kangyo Bank Ltd	London
GB1050	Discount Bank and Trust Company	London
GB1225	Gainsborough Building Society	Lincolnshire
GB1435	Industrial Bank of Japan Ltd	London
GB1610	Legal & General Bank Ltd	Surrey
GB1635	Lloyds Bank (BLSA) Ltd	London
GB1645	Lloyds UDT Ltd	Edinburgh

LEAVERS OF THE MFI SECTOR

April 2003

GB1862	Multi Commercial Bank (UK) Ltd	London
GB2035	Overseas Union Bank Ltd	London

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 18

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08256	BCC di Cervino e Durazzano Srl	Cervino

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00251	Frankfurter Sparkasse, succursale de Luxembourg	SENNINGERBERG

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL470	Amsterdam International Bank and Trust Company B.V.	Amsterdam
NL508	Union Bancaire Privée	Amsterdam

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1060	Caixa de Crédito Agrícola Mútuo de Cabeceiras de Basto, CRL	Refojos
PT4090	Caixa de Crédito Agrícola Mútuo de Celorico da Beira, CRL	Celorico da Beira

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41283	ABB New Finance AB	Stockholm
SE11513	Dexia Kommunbank AB (publ)	Stockholm
SE41292	eCredit AB	Göteborg
SE32007	Handelsbanken Hypotek Aktiebolag (Publ)	Stockholm
SE11616	HSBC Investment Bank plc filial Stockholm /HSBC Investment Bank plc Stockholm	Stockholm

LEAVERS OF THE MFI SECTOR

April 2003

SE11115	Postgirot Bank AB (Publ)	Stockholm
---------	--------------------------	-----------

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 51

LEAVERS OF THE MFI SECTOR

April 2003

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07008	Activest Institutional Geldmarktfonds A, Sondervermögen der Activest Investmentg	München

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

DENMARKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK1603301	Specialforeningen Sparinvest Pengemarkedskonto	Hvidovre

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM010	Caixa Catalunya Diner, FIAMM	Barcelona
ESFIAMM162	Caixa Catalunya Plus, FIAMM	Barcelona

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>
FR0000974735	Antin euribor	Paris
FR0007031240	Axa spread court terme	Paris la defense cedex
FR0007073804	Caixabank securite 2	NEUILLY SUR SEINE
FR0007011697	Carpa 2000	Paris
FR0007079678	CIC COURT TERME	PARIS CEDEX 02
FR0007071774	Cic dollar	Paris cedex 02
FR0007056460	Cmn placement jour	Paris
FR0000001018	CMN Trésorerie	Paris
FR0007077078	CMP MONETAIRE	PARIS
FR0007486337	CONTINENT SECURITE	PARIS
FR0000442196	Dresdner rcm eurocash p	Paris
FR0007382296	EPARGNE EURO SECURITE	Paris

LEAVERS OF THE MFI SECTOR

April 2003

FR0007378310	Fructifonds monetaire	Paris
FR0007055470	Mederic Monetaire	Paris Cedex 09
FR0007471727	Mg Court Terme	Paris Cedex 09
FR0000440026	Moneposte	Paris
FR0007449418	Monetaire disponible	Paris
FR0007369913	Monetaire dollar	Paris
FR0000444374	OBC Dollar US	PARIS
FR0007073606	Oddo Cash Dollar	PARIS
FR0007455274	Ozenne securite	Paris
FR0007451489	PENSION JJ	PARIS
FR0007020839	REUNICA TRESORERIE	Paris
FR0007079488	SECURI-TOP	PARIS
FR0007463369	Tresorigest	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 25

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEOPPLIQ	Oppenheimer Millennium Liquid Assets Fund	Dublin

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02119C0002	ATAG SICAV - MONEY MARKET USD	Luxembourg
LUO01313C0000	FOREX FUND	Luxembourg
LUO02594C0002	HAPOSUISSE MONEY MARKET FUND - EURO	Luxembourg
LUO02796C0010	LCF ROTHSCHILD FUND - USD CORPORATE BONDS SHORT TERM	Luxembourg
LUO02796C0002	LCF ROTHSCHILD FUND - USD SHORT TERM	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 35

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 86**

JOINERS TO THE MFI SECTOR

April 2003

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05747	Allied Irish Banks, plc. Zweigniederlassung Deutschland	Frankfurt am Main

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK001187	E*TRADE Bank A/S	København K
DK001149	Saxo Bank A/S	Gentofte

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1487	Toyota Kreditbank GMBH, S.E.	Alcobendas (Madrid)

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17955372	Etelä-Päijänteén Osuuspankki	Vääksy
FI17950598	Tapiola Pankki Oy	Espoo

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR43649	Banque Finaref-Abn amro	Paris
FR12018	Banque Privée fideuram wargny	PARIS
FR14608	Banque Safra france sa	PARIS
FR10278	Caisse Federale du Crédit Mutuel Centre Est Europe	Strasbourg cedex
FR14728	Citibank international plc-succursale de monaco	MONACO
FR12398	Credit immobilier de france centre ouest	Poitiers
FR14918	DePfa bank plc	PARIS

JOINERS TO THE MFI SECTOR

April 2003

FR17553	Self Trade	Boulogne Billancourt cedex
---------	------------	-------------------------------

Total number of Credit Institutions, joining the MFI sector in France : 8

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0032	ABN AMRO Mellon Global Securities Services BV	London
GB32	ABN AMRO Mellon Global Securities Services BV	London
GB127	Arab Banking Corporation B.S.C	London
GB0127	Arab Banking Corporation B.S.C	London
GB0278	Banco Itau Europa	Lisboa
GB278	Banco Itau Europa	Lisboa
GB396	Bank of Beirut (UK) Ltd	London
GB0396	Bank of Beirut (UK) Ltd	London
GB0555	BNP Paribas Finance plc	London
GB555	BNP Paribas Finance plc	London
GB1132	FBN (UK) Ltd	London
GB1447	ING Direct (UK) NV	Reading
GB2437	Sumitomo Mitsui Banking Corporation Europe Ltd	London
GB2461	Sygma Banque	Solihull
GB2518	The Charity Bank Ltd	West Malling
GB2762	Vanquis Bank Ltd	London

Total number of Credit Institutions, joining the MFI sector in United Kingdom : 16

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE33015	Aktiebolaget Grundstenen 96762 unä till FriSpar Företagskredit AB	Ängelholm
SE35104	Alfred Berg Fondkommission AB	Stockholm
SE35171	Avanza Fondkommission AB	Stockholm
SE35105	D. Carnegie AB	Stockholm
SE35163	E Trade Sverige AB	Stockholm

JOINERS TO THE MFI SECTOR**April 2003**

SE35122	E. Öhman J:or Fondkommission AB	Stockholm
SE35310	EFG Fondkommission AB	Stockholm
SE35139	Erik Penser Fondkommission AB (publ)	Stockholm
SE35108	Fischer Partners Fondkommission AB	Stockholm
SE35110	Hagströmer och Qviberg Fondkommission AB	Stockholm
SE35147	Modern Privat Kapitalförvaltning MPK Aktiebolag	Stockholm
SE35102	Nordea Securities AB	Stockholm
SE35319	Remium AB	Stockholm

Total number of Credit Institutions, joining the MFI sector in Sweden : 13

Total numbers of Credit Institutions, joining the EU MFI sector: 43

JOINERS TO THE MFI SECTOR

April 2003

GERMANYMONEY MARKET FUNDS*ID**NAME**CITY*

DE07064

Alte Leipziger Trust Euro Cash, Sondervermögen der Alte Leipziger Trust Investme

Oberursel

Total number of Money Market Funds, joining the MFI sector in Germany : 1FRANCEMONEY MARKET FUNDS*ID**NAME**CITY*

FR0007059498

ANTIN EURIBOR

PARIS

FR0000980096

AXA SPREAD COURT TERME

PARIS LA
DEFENSE CEDEX

FR0000985996

CAIXABANK SECURITE 2

NEUILLY SUR
SEINE

FR0000990947

CIC COURT TERME

PARIS CEDEX 02

FR0000984254

CIC DOLLAR

PARIS CEDEX 02

FR0000973109

CMN PLACEMENT JOUR

PARIS

FR0000988727

CMP MONETAIRE

PARIS

FR0000992828

CONTINENT SECURITE

PARIS

FR0007041041

DRESDNER RCM EUROCASH P

PARIS

FR0007081526

ECUREUIL MONEPREMIERE INSTITUTIONNELS

PARIS

FR0007008719

EMERAUDE MONETAIRE

Paris

FR0000434094

EPARGNE EURO SECURITE

PARIS

FR0000437865

FRUCTIFONDS MONETAIRE

PARIS

FR0007442496

Horizon court terme 6

Paris

FR0000985681

MAITRE PLACEMENTS EURO MONETAIRE

PARIS

FR0000989303

MEDERIC MONETAIRE

PARIS CEDEX 09

FR0000975633

MG COURT TERME

PARIS CEDEX 09

FR0007039458

MONEPOSTE

PARIS

FR0000982035

MONETAIRE DISPONIBLE

PARIS

FR0000449050

MONETAIRE DOLLAR

PARIS

FR0007045273

OBC DOLLAR US

PARIS

FR0000985830

ODDO CASH DOLLAR

PARIS

JOINERS TO THE MFI SECTOR

April 2003

FR0000992398	OZENNE SECURITE	PARIS
FR0000990319	SECURI-TOP	PARIS
FR0000991614	SH REAL	PARIS
FR0000991606	SH SECURITE	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 26

UNITED KINGDOM

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0009	ABN Amro Cash Fund	London
GB9	ABN Amro Cash Fund	London

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02124C0003	GAIKADATE MONEY MARKET FUND - EURO PORTFOLIO	Munsbach
LUO02124C0002	GAIKADATE MONEY MARKET FUND - STERLING POUND PORTFOLIO	Munsbach
LUO02124C0001	GAIKADATE MONEY MARKET FUND - US DOLLAR PORTFOLIO	Munsbach
LUO03344C0001	ING (L) LIQUID - EUR	Luxembourg
LUO01050C0037	KBC INSTITUTIONAL CASH - SOCIAL BETA	Luxembourg
LUO01050C0035	KBC INSTITUTIONAL CASH - UPPER GRADE EURO	Luxembourg
LUO03428C0002	TOKYO-MITSUBISHI MONEY MARKET FUND - EURO PORTFOLIO	Luxembourg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 36

AUSTRIA

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19750	BAWAG Wohnbaubank AG	Wien

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 80**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	108	24	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
DE	2387	1	2332	54	0	2	0	1	1	0	10	0	10	0	0	19	0	19	0	0
GR	101	1	61	39	0	0	0	0	0	0	1	0	0	1	0	3	0	2	1	0
ES	527	1	358	168	0	4	0	2	2	0	3	0	1	2	0	8	0	7	1	0
FR	1634	1	975	656	2	9	0	1	8	0	12	0	4	8	0	21	0	10	11	0
IE	280	1	83	196	0	5	0	0	5	0	0	0	0	0	0	8	0	4	4	0
IT	872	1	815	56	0	1	0	1	0	0	3	0	3	0	0	6	0	6	0	0
LU	620	1	185	434	0	10	0	0	10	0	9	0	1	8	0	57	0	2	55	0
NL	516	1	503	8	4	1	0	1	0	0	34	0	34	0	0	118	0	118	0	0
AT	837	1	823	12	1	1	0	1	0	0	1	0	1	0	0	9	0	9	0	0
PT	204	1	199	4	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
FI	394	1	366	27	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
Euro area total ⁷	8506	13	6808	1678	7	34	0	8	26	0	75	0	56	19	0	255	0	183	72	0
DK	181	1	178	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SE	253	1	222	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	445	48	0	0	0	0	0	0	0	0	0	0	0	4	1	3	0	0
EU total	9434	16	7653	1757	8	34	0	8	26	0	76	0	57	19	0	259	1	186	72	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

May 2003

AUSTRIACREDIT INSTITUTIONS*ID**NAME**CITY*

AT32357

Raiffeisenkasse Karlstein a.d.Thaya reg.Gen.m.b.H.

Karlstein/Thaya

Total number of Credit Institutions, leaving the MFI sector in Austria : 1GERMANYCREDIT INSTITUTIONS*ID**NAME**CITY*

DE05653

BFI Bank AG

Dresden

DE06221

Kreissparkasse Sömmerda

Sömmerda

DE05710

Postbank EasyTrade.AG

Köln

DE03674

Raiffeisen-Volksbank Dorfen eG

Dorfen, Stadt

DE04468

Raiffeisenbank Altomünster eG

Altomünster

DE04492

Raiffeisenbank Aufkirchen eG

Berg, Starnberger
See

DE02151

Raiffeisenbank Unterschleißheim-Haimhausen eG

Unterschleißheim

DE06225

Sparkasse Weimar

Weimar

DE05334

Volksbank Peckeloh eG

Versmold

DE02998

Volksbank Steinhagen eG

Steinhagen, Westf.

Total number of Credit Institutions, leaving the MFI sector in Germany : 10DENMARKCREDIT INSTITUTIONS*ID**NAME**CITY*

DK007600

Vestjysk Bank A/S

Holstebro

Total number of Credit Institutions, leaving the MFI sector in Denmark : 1SPAINCREDIT INSTITUTIONS*ID**NAME**CITY*

ES0035

BBVA Privanza Banco, S.A.

Madrid

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

LEAVERS OF THE MFI SECTOR

May 2003

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI16284511	Finance Credit Nordic AB, Suomen siviliiike	Helsinki
FI01342635	Korpo Sparbank	Korpo

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13563	Depfa-bank Europe Plc	Paris
FR14548	Nabab S.a.	Paris La Defense
FR10740	Société Immobilière d'Epone	Boulogne-Billancourt
FR18440	Sofinroute-Société en Nom Collectif	Paris

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05161	Banca Popolare della Provincia di Belluno Spa	Belluno
IT08044	CRU di Campitello e Canazei BCC Srl	Campitello di Fassa
IT08192	CRU Giudicarie Paganella BCC Srl	Bleggio Inferiore

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00307	BFI Bank AG, Niederlassung Luxemburg	SENNINGERBERG

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8019	Coöp. Rabobank 'Appelscha' B.A.	Appelscha (Ooststellingwerf)
NL8297	Coöp. Rabobank 'Boyl-Noordwolde' U.A.	Noordwolde (Weststellingwerf)

LEAVERS OF THE MFI SECTOR

May 2003

NL8225	Coöp. Rabobank 'De Knipe e.o.' B.A.	De Knipe (Heerenveen)
NL8269	Coöp. Rabobank 'Meeuwen-Genderen' B.A.	Meeuwen (Aalburg)
NL8325	Coöp. Rabobank 'Midden-Ooststellingwerf' B.A.	Oosterwolde (Ooststellingwerf)
NL8330	Coöp. Rabobank 'Rijnlingewaal' U.A.	Opheusden (Kesteren)
NL8421	Coöp. Rabobank 'Uitgeest' U.A.	Uitgeest
NL8083	Coöp. Rabobank Avereest B.A.	Dedemsvaart (Avereest)
NL8247	Coöp. Rabobank B.A.	Lichtenvoorde
NL8230	Coöp. Rabobank Benoorden het IJ U.A.	Landsmeer (Amsterdam)
NL8042	Coöp. Rabobank Bergambacht U.A.	Bergambacht
NL8048	Coöp. Rabobank Bergum-Oostermeer e.o. U.A.	Bergum (Tytjerksteradiel)
NL8384	Coöp. Rabobank Gramsbergen-Slagharen U.A.	Slagharen (Hardenberg)
NL8501	Coöp. Rabobank Halfweg-Zwanenburg U.A.	Zwanenburg (Haarlemmermeer)
NL8163	Coöp. Rabobank Harskamp U.A.	Harskamp (Ede)
NL8294	Coöp. Rabobank Hasselt-Nieuwleusen U.A.	Nieuwleusen
NL8185	Coöp. Rabobank Hernen en Omstreken U.A.	Hernen (Wijchen)
NL8266	Coöp. Rabobank Heuvelland U.A. Gemeente Gulpen-Wittern	Mechelen (Wittern)
NL8202	Coöp. Rabobank Hoogvliet-Poortugaal U.A.	Hoogvliet (Rotterdam)
NL8264	Coöp. Rabobank Margraten-Cadier en Keer U.A.	Margraten
NL8488	Coöp. Rabobank Midden Betuwe U.A.	Zetten (Valburg)
NL8311	Coöp. Rabobank Oene U.A.	Oene (Epe)
NL8343	Coöp. Rabobank Pernis U.A.	Pernis (Rotterdam)
NL8361	Coöp. Rabobank Rolde U.A.	Rolde
NL8515	Coöp. Rabobank Schinnen-Onderbanken U.A.	Oirsbeek
NL8015	Coöp. Rabobank Sint Annaland-Poortvliet U.A.	Sint Annaland (Tholen)
NL8444	Coöp. Rabobank U.A.	Voerendaal
NL8457	Coöp. Rabobank U.A.	Waspik

LEAVERS OF THE MFI SECTOR**May 2003**

NL8443	Coöp. Rabobank U.A.	Vlodrop (Roerdalen)
NL8288	Coöp. Rabobank U.A.	Neerkant (Deurne)
NL8055	Coöp. Rabobank U.A.	Bleiswijk
NL8469	Coöp. Rabobank Wintelre U.A.	Wintelre, gemeente Eersel
NL8475	Coöp. Rabobank Wouw-Kruisland U.A.	Wouw
NL200	OHRA Bank N.V.	Arnhem

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 34

Total numbers of Credit Institutions, leaving the EU MFI sector: 57

LEAVERS OF THE MFI SECTOR

May 2003

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM059	Fontarraco Dinero, FIAMM	Tarragona
ESFIAMM069	Top-Cash, FIAMM	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>
FR0007481973	ABP MONETAIRE	Paris
FR0007059498	ANTIN EURIBOR	PARIS
FR0007043187	Dresdner rcm euribor	Paris
FR0007039458	MONEPOSTE	PARIS
FR0007045273	OBC DOLLAR US	PARIS
FR0007463773	Pyramides Cash Dollar	PARIS
FR0000098238	Saint-Honoré Real	Paris
FR0000292617	Saint-Honoré Sécurité	Paris

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1003	Alico International Money Market	Athens

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02465C0001	EURO DERIVATE - EUROBONDFUTURES K	Luxembourg-Kirchberg
LUO00883C0012	EXATIS - USD RESERVE	Luxembourg
LUO02290C0001	PLURIFOND FUND - EUROPEAN SHORT TERM	Luxembourg
LUO02290C0002	PLURIFOND FUND - INTERNATIONAL SHORT TERM	Luxembourg
LUO01730C0002	REIG GLOBAL FUND - EURO SUB-FUND	Luxembourg
LUO00619C0009	SUEZ LUX CASH - EUROPE	Luxembourg

LEAVERS OF THE MFI SECTOR**May 2003**

LUO00619C0016	SUEZ LUX CASH - FLORINS	Luxembourg
LUO01212C0000	UNI 93/96 (LUX)-LIQUID-	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 19

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 76**

JOINERS TO THE MFI SECTOR

May 2003

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19430	UBS (Luxembourg) S.A. Niederlassung Österreich	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05748	LGT Bank in Liechtenstein & Co. OHG	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8818	Citifin, S.A., E.F.C.	Alcobendas (Madrid)
ES1488	Pictet & Cie (Europe), S.A., S.E.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI18199089	Nooa Säästöpankki Oy	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14888	Financière Océor	PARIS

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03230	Depfa Bank plc	Roma

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

JOINERS TO THE MFI SECTOR**May 2003**

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8525	Coöp. Rabobank Bergh U.A.	's-Heerenberg (Bergh)

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

Total numbers of Credit Institutions, joining the EU MFI sector: 8

JOINERS TO THE MFI SECTOR

May 2003

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07065	Deutsche Postbank Euro Cash, Sondervermögen der Deutsche Postbank Privat Inv	Bonn

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM230	Caja Extremadura, FIAMM	Madrid
ESFIAMM229	Cam Dinero Platinum, FIAMM	Alicante

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007082458	AG2R MONETAIRE	PARIS
FR0000983926	ASF MONETAIRE	Paris
FR0007036447	Capitop 3	Paris
FR0000992844	DEXIA MONEY DOLLAR	PARIS
FR0007034244	Paribas garanties 2 ans	Paris
FR0007083308	R MONETAIRE	PARIS
FR0007061866	Structura 2001	Paris
FR0007061932	WESTAM MONETAIRE PLUS	PARIS

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC24217	BNL Euro Liquidity	Dublin
IEC29462	Daiwa Gaika Canadian Dollar Portfolio	Dublin
IEC29459	Morgan Stanley Funds plc Euro Liquidity Fund	Dublin
IEC29460	Morgan Stanley Funds plc Sterling Liquidity Fund	Dublin
IEC29458	Morgan Stanley Funds plc US Dollar Liquidity Fund	Dublin

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

JOINERS TO THE MFI SECTOR**May 2003**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01425C0005	BOND SELECT TRUST - AUSTRALIAN DOLLAR FUND	Luxembourg
LUO01425C0007	BOND SELECT TRUST - NEW ZEALAND DOLLAR BOND	Luxembourg
LUO01425C0006	BOND SELECT TRUST - U.K.POUND FUND	Luxembourg
LUO01425C0003	BOND SELECT TRUST - U.S. DOLLAR FUND	Luxembourg
LUO03098C0001	DEUTSCHE YEN PORTFOLIO - DEUTSCHE MONEY PLUS	Luxembourg
LUO00785C0015	LCF ROTHSCHILD PRIFUND - MM \$	Luxembourg
LUO00785C0016	LCF ROTHSCHILD PRIFUND - MM c	Luxembourg
LUO00785C0017	LCF ROTHSCHILD PRIFUND - MM CHF	Luxembourg
LUO02092C0001	MORGAN STANLEY MONEY MARKET FAMILY - US DOLLAR	Luxembourg
LUO01013C0001	NOMURA MULTI CURRENCY MMF - US MONEY MARKET FUND	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 10

Total numbers of Money Market Funds, joining the EU MFI sector: 26

*** 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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	134	1	109	24	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
DE	2370	1	2314	55	0	3	0	2	1	0	20	0	20	0	0	26	0	26	0	0
GR	101	1	61	39	0	62	1	61	0	0	62	1	61	0	0	4	0	4	0	0
ES	528	1	358	169	0	1	0	0	1	0	0	0	0	0	0	21	0	21	0	0
FR	1630	1	973	654	2	13	0	1	12	0	17	0	3	14	0	18	0	14	4	0
IE	281	1	84	196	0	1	0	1	0	0	0	0	0	0	0	8	0	8	0	0
IT	866	1	809	56	0	2	0	2	0	0	8	0	8	0	0	4	0	4	0	0
LU	619	1	185	433	0	1	0	0	1	0	2	0	0	2	0	69	0	59	10	0
NL	508	1	495	8	4	3	0	3	0	0	11	0	11	0	0	9	0	9	0	0
AT	837	1	823	12	1	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
PT	203	1	199	3	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
FI	396	1	366	29	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8474	13	6776	1678	7	89	1	71	17	0	121	1	103	17	0	166	0	152	14	0
DK	180	1	177	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SE	255	1	224	29	1	3	0	3	0	0	1	0	1	0	0	1	0	1	0	0
GB	494	1	445	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9403	16	7622	1757	8	92	1	74	17	0	123	1	105	17	0	167	0	153	14	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR**June 2003**

GREECE**CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0999	"Bank of Greece, S.A."	Athens

Total number of Central Banks, leaving the MFI sector in Greece : 1

Total numbers of Central Banks, leaving the EU MFI sector: 1

LEAVERS OF THE MFI SECTOR

June 2003

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05602	"Goldman, Sachs & Co. oHG"	Frankfurt am Main
DE00318	Hamburgische Landesbank - Girozentrale -	Hamburg
DE00324	Landesbank Schleswig-Holstein - Girozentrale -	Kiel
DE02193	Raiffeisen-Volksbank Ruppolding-Inzell eG	Ruppolding
DE04576	Raiffeisenbank Oberes Kesseltal eG	Forheim
DE03646	Raiffeisenbank Oberrhein und Umgebung eG	Oberrhein
DE05227	Raiffeisenbank Seulingen eG	Seulingen
DE05487	Raiffeisenbank Wersbafen eG	Wersbafen
DE06160	Stadtparkasse Frankfurt (Oder)	Frankfurt (Oder)
DE00630	Vereinigte Sparkassen Weibenburg i. Bay.	Weibenburg in Bayern
DE02702	Volksbank Attendorf eG	"Attendorf, Westf."
DE02589	Volksbank eG	Mellinghausen
DE02558	Volksbank Hollenstedt eG	"Hollenstedt, Nordheide"
DE02716	Volksbank Hbaxter-Beverungen eG	Hbaxter
DE02568	Volksbank Kirchborten eG	Helpsen
DE01537	Volksbank Lehrte eG	Lehrte
DE03843	Volksbank Nordsbamburg eG	Bad Nenndorf
DE01547	Volksbank Oberrkirchen eG	Oberrkirchen
DE02946	Volksbank Ostbevern-Kattenvenne eG	Ostbevern
DE03009	Volksbank Telgte-Westbevern eG	Telgte

Total number of Credit Institutions, leaving the MFI sector in Germany : 20

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009118	Hassing-Villerslev Sparekasse	Bedsted Thy

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

LEAVERS OF THE MFI SECTOR

June 2003

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR42519	Banque CPR	Paris
FR16325	Caisse D'épargne Et De Prévoyance D'auvergne	Clermont-ferrand Cedex 9
FR20650	Electrolux Financement S.N.C.	Senlis

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0084	"Achaiki Co-operative Bank, L.L.C."	Patra
GR0020	"Agricultural Bank of Greece, S.A."	Athens
GR0009	"Alpha Bank, S.A."	Athens
GR0015	"Bank of Attica, S.A."	Athens
GR0013	"Bank of Investments, S.A."	Athens
GR0081	"Co-operative Bank of Chania, L.L.C."	Chania
GR0079	"Co-operative Bank of Dodekanissa, L.L.C."	Rhodes
GR0055	"Co-operative Bank of Drama, L.L.C."	Drama
GR0059	"Co-operative Bank of Evia, L.L.C."	Chalkis
GR0072	"Co-operative Bank of Evros, L.L.C."	Alexandroupolis
GR0086	"Co-operative Bank of Ioannina, L.L.C."	Ioannina
GR0074	"Co-operative Bank of Karditsa, L.L.C."	Karditsa
GR0060	"Co-operative Bank of Korinthos, L.L.C."	Korinhtos
GR0088	"Co-operative Bank of Lamia, L.L.C."	Lamia
GR0051	"Co-operative Bank of Lesvos-Lemnos, L.L.C."	Mitilini
GR0056	"Co-operative Bank of Pieria, L.L.C."	Katerini
GR0075	"Co-operative Bank of Trikala, L.L.C."	Trikala
GR0007	"Commercial Bank of Greece, S.A."	Athens
GR0095	"EFG Eurobank Ergasias, S.A."	Athens
GR0092	"Egnatia Bank, S.A."	Thessaloniki

LEAVERS OF THE MFI SECTOR

June 2003

GR0016	"ETBAbank, S.A."	Athens
GR0017	"General Bank of Greece, S.A."	Athens
GR0050	"Investment Bank of Greece, S.A."	Athens
GR0090	"Laiki Bank (Hellas), S.A."	Athens
GR0001	"National Bank of Greece, S.A."	Athens
GR0087	"Pancretan Co-operative Bank, L.L.C"	Heraclion
GR0010	"Piraeus Bank, S.A."	Athens
GR0073	ABN Amro Bank	Athens
GR0032	Aegean Baltic Bank S.A.	Athens
GR0008	American Express Bank Ltd	Athens
GR0066	Arab Bank plc	Athens
GR0091	Aspis Bank S.A.	Athens
GR0019	Bank of America N.A.	Athens
GR0093	Bank of Cyprus Limited	Athens
GR0023	Bank Saderat Iran	Athens
GR0098	Bayerische Hypo und Vereinsbank A.G.	Athens
GR0054	BNP Paribas	Athens
GR0065	Bnp Paribas Securities Services	Athens
GR0034	Cetelem	Piraeus
GR0014	Citibank N.A.	Athens
GR0039	Co-operative Bank of Kozani	Kozani
GR0063	Credit Commerciale de France	Athens
GR0749	Deposits and Loans Fund	Athens
GR0033	FBB - First Business Bank S.A.	Athens
GR0078	FCE	Athens
GR0040	Fidis Bank GmbH	Athens
GR0077	GMAC Bank GmbH	Athens
GR0067	Hellenic Bank Limited	Athens
GR0053	HSBC Bank plc	Athens

LEAVERS OF THE MFI SECTOR

June 2003

GR0089	Instituto Bancario San Paolo di Torino	Athens
GR0058	Marfin Bank	Athens
GR0047	Novabank S.A.	Athens
GR0042	Omega Bank	Athens
GR0038	Panelinia Bank	Athens
GR0080	Postal Savings Bank	Athens
GR0036	Probank	Athens
GR0035	Proton Investment Bank	Athens
GR0057	Société Générale	Athens
GR0068	Standard Chartered Grindlays Bank Ltd	Athens
GR0076	The Royal Bank of Scotland	Piraeus
GR0049	Unitbank S.A.	Athens

Total number of Credit Institutions, leaving the MFI sector in Greece : 61

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05012	Banca Agricola di Cerea Spa	Cerea
IT05747	Banca Popolare della Penisola Sorrentina Spa	Sorrento
IT05786	Banca Popolare di Calabria Spa	Cosenza
IT05460	Banca Popolare di Treviso Spa	Castelfranco Veneto
IT05360	Banca Popolare Udinese Spa	Udine
IT08953	BCC La Concordia di Pietraperzia Scrl	Pietraperzia
IT08105	CRU Javrè BCC Scrl	Villa Rendena
IT03109	Diebold Computer Leasing SA	Milano

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL582	Bank of Taiwan (Europe) N.V.	Amsterdam
NL453	Bax' Bank N.V.	Amsterdam
NL8102	Coöp. Rabobank 'Duiven' B.A.	Duiven

LEAVERS OF THE MFI SECTOR**June 2003**

NL8431	Coöp. Rabobank 'Veenendaal' B.A.	Veenendaal
NL8462	Coöp. Rabobank 'Werkendam-Dussen-Hank' B.A.	Werkendam
NL8513	Coöp. Rabobank Bergh U.A.	's-Heerenberg
NL8508	Coöp. Rabobank Leudal B.A.	Horn
NL8318	Coöp. Rabobank Ommen U.A.	Ommen
NL8050	Coöp. Rabobank U.A.	Berkel en Rodenrijs
NL8435	Coöp. Rabobank Veldhoven U.A.	Veldhoven
NL7806	MNF Bank N.V.	Amsterdam

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11140	Coop Bank Aktiebolag	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 105

LEAVERS OF THE MFI SECTOR

June 2003

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007012679	AMETHYSTE MONETAIRE	Paris
FR0000400129	B.s.d. institutionnels	Paris Cedex 2
FR0007455852	Erable	Paris
FR0007043948	FCP Sécurité	La Défense Cedex
FR0000985681	MAITRE PLACEMENTS EURO MONETAIRE	PARIS
FR0007484217	Natio fonds chantilly	Paris
FR0007011580	Natio-fonds scorff	Paris
FR0007482765	Natio-fonds senlis	Paris
FR0007037239	ODDO CASH 1	PARIS
FR0007053616	Oddo Cash 3	Paris
FR0007067657	Oddo Cash 4	Paris
FR0007412010	Oddo Deposit	Paris
FR0000292807	Partner Alternative	Paris
FR0000097008	Sanpaolo Cash	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 14**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02587C0000	DBI-LUX KMU RENDITEPLUS	Senningerberg
LUO02498C0004	EVERGREEN WORLDWIDE FUNDS - EVERGREEN WORLDWIDE U.S. DOLL	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 2**PORTUGAL****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM513	Fundo do Mercado Monetário Multiempresas	Lisboa

Total number of Money Market Funds, leaving the MFI sector in Portugal : 1***# Total numbers of Money Market Funds, leaving the EU MFI sector: 17****** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 123**

JOINERS TO THE MFI SECTOR**June 2003**

GREECE**CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR010	"Bank of Greece, S.A."	Athens

Total number of Central Banks, joining the MFI sector in Greece : 1

Total numbers of Central Banks, joining the EU MFI sector: 1

JOINERS TO THE MFI SECTOR

June 2003

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECOVEBE71	Banque Covefi	Tournai

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05749	HSH Nordbank AG	Hamburg
DE05750	Investitionsbank Schleswig-Holstein	Kiel

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14908	Banca popolare di Sondrio (Suisse)	MONACO CEDEX

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

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR077	"Achaiki Co-operative Bank, L.L.C."	Patra
GR043	"Agricultural Bank of Greece, S.A."	Athens
GR014	"Alpha Bank, S.A."	Athens
GR016	"Bank of Attica, S.A."	Athens
GR044	"Bank of Investments, S.A."	Athens
GR069	"Co-operative Bank of Chania, L.L.C."	Chania
GR079	"Co-operative Bank of Dodekanissa, L.L.C."	Rhodes
GR095	"Co-operative Bank of Drama, L.L.C."	Drama
GR093	"Co-operative Bank of Evia, L.L.C."	Chalkis
GR088	"Co-operative Bank of Evros, L.L.C."	Alexandroupolis
GR075	"Co-operative Bank of Ioannina, L.L.C."	Ioannina
GR089	"Co-operative Bank of Karditsa, L.L.C."	Karditsa
GR092	"Co-operative Bank of Korinthos, L.L.C."	Korinthos

JOINERS TO THE MFI SECTOR

June 2003

GR074	"Co-operative Bank of Lamia, L.L.C."	Lamia
GR098	"Co-operative Bank of Lesvos-Lemnos, L.L.C."	Mitilini
GR094	"Co-operative Bank of Pieria, L.L.C."	Katerini
GR091	"Co-operative Bank of Trikala, L.L.C."	Trikala
GR012	"Commercial Bank of Greece, S.A."	Athens
GR026	"EFG Eurobank Ergasias, S.A."	Athens
GR028	"Egnatia Bank, S.A."	Thessaloniki
GR041	"ETBAbank, S.A."	Athens
GR015	"General Bank of Greece, S.A."	Athens
GR034	"Investment Bank of Greece, S.A."	Athens
GR031	"Laiki Bank (Hellas), S.A."	Athens
GR011	"National Bank of Greece, S.A."	Athens
GR087	"Pancretan Co-operative Bank, L.L.C"	Heraclion
GR017	"Piraeus Bank, S.A."	Athens
GR060	ABN Amro Bank	Athens
GR056	Aegean Baltic Bank S.A.	Athens
GR080	American Express Bank	Athens
GR052	Arab Bank PLC	Athens
GR047	Aspis Bank S.A.	Athens
GR081	Bank of America N.A.	Athens
GR073	Bank of Cyprus Limited	Athens
GR050	Bank Saderat Iran	Athens
GR072	Bayerische Hypo und Vereinsbank A.G.	Athens
GR070	BNP Paribas	Athens
GR039	BNP Paribas Securities Services	Athens
GR048	Cetelem	Piraeus
GR084	Citibank N.A.	Athens
GR036	Co-operative Bank of Kozani	Kozani
GR068	Credit Commerciale de France	Athens

JOINERS TO THE MFI SECTOR

June 2003

GR097	Deposits and Loans Fund	Athens
GR055	FBB - First Business Bank S.A.	Athens
GR061	FCE	Athens
GR040	Fidis Bank GmbH	Athens
GR059	GMAC Bank GmbH	Athens
GR032	Hellenic Bank Limited	Athens
GR071	HSBC Bank plc	Athens
GR035	Instituto Bancario San Paolo di Torino	Athens
GR023	Marfin Bank	Athens
GR038	Novabank S.A.	Athens
GR037	Omega Bank	Athens
GR049	Panelinia Bank	Athens
GR096	Postal Savings Bank	Athens
GR054	Probank	Athens
GR053	Proton Investment Bank	Athens
GR067	Societe Generale	Athens
GR062	Standard Chartered Grindlays Bank Ltd	Athens
GR064	The Royal Bank of Scotland	Piraeus
GR033	Unitbank S.A.	Athens

Total number of Credit Institutions, joining the MFI sector in Greece : 61

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27986	DePfa ACS Bank	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03231	Banco Desio Lazio Spa	Roma
IT01010	Sanpaolo Banco di Napoli Spa	Napoli

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

JOINERS TO THE MFI SECTOR

June 2003

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8522	Coöp. Rabobank Bergum-Oostermeer e.o. U.A.	Burgum (Tytsjerksteradiel)
NL8523	Coöp. Rabobank Heuvelland U.A.	Gulpen (Gulpen- Wittern)
NL8524	Coöp. Rabobank Oerle-Wintelre U.A.	Veldhoven

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41516	Allmänna Inkassobyran i Sverige AB	Göteborg
SE41515	CIT Sweden AB	Solna
SE41514	Lindorff Capital AB	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 74

JOINERS TO THE MFI SECTOR

June 2003

GERMANYMONEY MARKET FUNDS*ID**NAME**CITY*

DE07066

"ALTANA-Geldmarktfonds-UBS (D), Sondervermögen der UBS Invest Kapitalanlag

Frankfurt am Main

Total number of Money Market Funds, joining the MFI sector in Germany : 1SPAINMONEY MARKET FUNDS*ID**NAME**CITY*

ESFIAMM232

"Caja Ingenieros Tesorería, FIAMM"

Barcelona

Total number of Money Market Funds, joining the MFI sector in Spain : 1FINLANDMONEY MARKET FUNDS*ID**NAME**CITY*

FI17956316M003

Säästöpankki Lyhytkorko -sijoitusrahasto

Helsinki

FI17483889M008

Sijoitusrahasto ICECAPITAL Euro Floating Rate

Helsinki

Total number of Money Market Funds, joining the MFI sector in Finland : 2FRANCEMONEY MARKET FUNDS*ID**NAME**CITY*

FR0007059498

ANTIN EURIBOR

PARIS

FR0007084074

BMM ASSOCIATIONS PLUS

MARSEILLE

FR0000993610

MAITRE PLACEMENTS EURO MONETAIRE

PARIS

FR0000994501

MONEPOSTE

PARIS

FR0007045273

OBC DOLLAR US

PARIS

FR0000994196

ODDO CASH 1

PARIS

FR0000994097

ODDO CASH 2

PARIS

FR0000994089

ODDO CASH 3

PARIS

FR0000994071

ODDO CASH 4

PARIS

FR0000174278

SANPAOLO CASH

PARIS

FR0000994535

UNION INSTITUTIONNELS

PARIS CEDEX 02

FR0000994949

VIVANGO MONETAIRE

PARIS

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

JOINERS TO THE MFI SECTOR**June 2003**

LUXEMBOURG**MONEY MARKET FUNDS***ID**NAME**CITY*

LUO02999C0008

ITAÚ EUROPA LUXEMBOURG SICAV - MONEY MARKET FUND EURO

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: 17

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 92**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	134	1	109	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2347	1	2291	55	0	1	0	1	0	0	24	0	24	0	0	21	0	21	0	0
GR	101	1	61	39	0	2	0	0	2	0	2	0	0	2	0	6	0	1	5	0
ES	528	1	357	170	0	1	0	0	1	0	1	0	1	0	0	5	0	3	2	0
FR	1621	1	967	650	3	7	0	0	7	0	16	0	5	11	0	46	0	26	19	1
IE	282	1	84	197	0	1	0	0	1	0	0	0	0	0	0	30	0	1	29	0
IT	863	1	809	53	0	4	0	4	0	0	7	0	4	3	0	8	0	8	0	0
LU	612	1	185	426	0	2	0	1	1	0	9	0	1	8	0	19	0	4	15	0
NL	508	1	495	8	4	3	0	3	0	0	3	0	3	0	0	4	0	4	0	0
AT	837	1	823	12	1	0	0	0	0	0	0	0	0	0	0	12	0	12	0	0
PT	202	1	198	3	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FI	396	1	366	29	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
Euro area total ⁷	8432	13	6745	1666	8	21	0	9	12	0	63	0	39	24	0	154	0	83	70	1
DK	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	255	1	224	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	445	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9361	16	7591	1745	9	21	0	9	12	0	63	0	39	24	0	154	0	83	70	1

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

July 2003

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00916	"Sparkasse Coesfeld - Zweckverbandssparkasse des Kreises Coesfeld und der Stä	Dülmen
DE05646	ADVANCE BANK AG	München
DE01089	Alte Marner Sparkasse	Marne
DE02917	DGM Evangelische Darlehns-Genossenschaft eG	"Münster, Westf."
DE06130	Kreissparkasse Demmin	Demmin
DE01468	Offenbacher Volksbank eG	Offenbach am Main
DE03124	Raiffeisen-Volksbank eG	Mainz
DE05361	Raiffeisenbank 'Alftal' eG	Bausendorf
DE04577	Raiffeisenbank Anzing-Forstern eG	Anzing
DE02217	Raiffeisenbank Bad Birnbach-Triftern-Simbach/Inn eG	Triftern
DE04890	Raiffeisenbank Beyharting eG	Tuntenhausen
DE05103	Raiffeisenbank Frauenstein eG	Wiesbaden
DE05401	Raiffeisenbank Hayna eG	"Herxheim bei Landau, Pfalz"
DE05432	Raiffeisenbank Hochwald eG	Mandern bei Hermeskeil
DE04660	Raiffeisenbank Hollenbach bei Aichach eG	Hollenbach bei Aichach
DE04731	Raiffeisenbank Memmelsdorf eG	Memmelsdorf
DE00940	Stadtsparkasse Ochtrup	Ochtrup
DE02413	Vereinigte Volksbank eG	Rodgau
DE01483	Volks- und Raiffeisenbank Weilmünster eG	Weilmünster
DE02497	Volksbank Bleckede-Dahlenburg eG	Dahlenburg
DE02755	Volksbank eG	Hamminkeln
DE01910	Volksbank Markgröningen eG	Markgröningen
DE02414	Volksbank Obertshausen eG	Obertshausen
DE01662	Volksbank Warstein-Belecke eG	Warstein

Total number of Credit Institutions, leaving the MFI sector in Germany : 24

LEAVERS OF THE MFI SECTOR

July 2003

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0230	"Activobank, S.A."	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14640	Banque du Dôme - Crédifrance factor	Nanterre
FR19379	Cavabail	Paris
FR17709	Compagnie francaise immobiliere pour le commerce et l'industrie - cofracomi	Paris
FR27630	Finama credit	LEVALLOIS-PERRET
FR27880	Vendôme Lease	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 5**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05556	Banca Popolare di Luino e di Varese Spa	Luino
IT05764	Banca Popolare di Salerno Spa	Salerno
IT05618	Banca Popolare di Trieste Spa	Trieste
IT08934	BCC di Villapiana ScrI	Villapiana

Total number of Credit Institutions, leaving the MFI sector in Italy : 4**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00255	"Volksbank Saar-West eG, succursale de Luxembourg"	MONDORF-LES-BAINS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8002	Coöp. Rabobank Aardenburg-Eede U.A.	Aardenburg (Sluis-Aardenburg)

LEAVERS OF THE MFI SECTOR**July 2003**

NL8242	Coöp. Rabobank Nederlek U.A.	Lekkerkerk (Nederlek)
NL8153	Coöp. Rabobank U.A.	Haaksbergen

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT7020	"Caixa de Crédito Agrícola Mútuo de Aljezur, CRL"	Aljezur

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 39

LEAVERS OF THE MFI SECTOR

July 2003

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007496682	Bnp mone invest	Paris
FR0007495742	Bnp mone jour	Paris
FR0007004858	Ecomix	Paris
FR0007395165	Federal premiere	Brest cedex 09
FR0007461959	Gestion Epargne	Paris Cedex 02
FR0000987612	GESTION OPTIPART C	PARIS CEDEX 02
FR0007050810	Oddo Cash 2	Paris
FR0007452321	Quicampoix n°1	Paris
FR0007457445	Ratio Plus	Paris
FR0007004866	Semfond	Paris
FR0000280927	Westam Securite	Paris

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

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1060	IBG Cash Management Fund	Athens
GR1059	Interamerican Profit	Athens

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0029500	Centrale Conto Corrente	Milano
ITF0036300	Dws Finanza Personale Cash	Milano
ITF0097300	Nextra Liquidità	Milano

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00441C0019	ABERDEEN GLOBAL - STERLING RESERVE FUND	Luxembourg

LEAVERS OF THE MFI SECTOR**July 2003**

LUO01638C0001	CAIXA CATALUNYA FONCLIQUET -	Luxembourg
LUO00669C0010	EFG FUND - POUND STERLING CASH	Luxembourg
LUO00669C0009	EFG FUND - SWISS FRANC CASH	Luxembourg
LUO00540C0009	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH EURO	Luxembourg
LUO00540C0012	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH USD	Luxembourg
LUO00540C0031	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE EURO	Luxembourg
LUO00540C0034	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE USD	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 24

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

JOINERS TO THE MFI SECTOR

July 2003

GERMANY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05751	"DenizBank (Wien) AG, Zweigstelle Frankfurt/Main"	Frankfurt am Main

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05026	Banche Popolari Unite Scrl	Bergamo
IT03242	Banco di Lucca Spa	Lucca
IT03241	Banque Populaire Cote d'Azur	Lavagna
IT03243	State Street Bank GmbH	Milano

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00333	"Islandsbanki hf, Luxembourg Branch"	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>
NL343	Argenta Spaarbank N.V.	"Antwerpen, België"
NL191	Kempen & Co N.V.	Amsterdam
NL324	Petercam Bank N.V.	Amsterdam

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

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

JOINERS TO THE MFI SECTOR

July 2003

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM231	"Rural Diner Plus, FIAMM"	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007084215	AGF SECURICASH	PARIS
FR0010002899	ECOMIX	PARIS
FR0007084868	NATEXIS ASSUREURIBOR 2006	PARIS
FR0007011580	Natio-fonds scorff	Paris
FR0010002915	SEMFOND	PARIS
FR0007084660	SOCIAL ACTIVE MONETAIRE	PARIS
FR0010000406	WESTAM SECURITE	PARIS

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

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1065	NovaBank International Cash Management Fund	Athens
GR1066	TT-ELTA Cash Management Fund	Athens

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29570	Bank of America Global Liquidity Euro Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02005C0046	EURONEXTRA INVESTMENT SICAV - EURO CASH	Luxembourg

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

JOINERS TO THE MFI SECTOR

July 2003

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 21**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	108	24	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
DE	2316	1	2260	55	0	0	0	0	0	0	31	0	31	0	0	30	0	30	0	0
GR	102	1	61	40	0	1	0	0	1	0	0	0	0	0	0	1	0	0	1	0
ES	522	1	351	170	0	1	0	1	0	0	7	0	7	0	0	2	0	1	1	0
FR	1621	1	963	654	3	8	0	0	8	0	8	0	4	4	0	21	0	14	7	0
IE	283	1	84	198	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
IT	862	1	808	53	0	1	0	1	0	0	2	0	2	0	0	5	0	5	0	0
LU	611	1	184	426	0	3	0	0	3	0	4	0	1	3	0	14	0	2	12	0
NL	504	1	491	8	4	0	0	0	0	0	4	0	4	0	0	5	0	5	0	0
AT	835	1	821	12	1	0	0	0	0	0	2	0	2	0	0	11	0	11	0	0
PT	201	1	197	3	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FI	396	1	366	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8387	13	6694	1672	8	15	0	2	13	0	60	0	53	7	0	92	0	71	21	0
DK	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	255	1	224	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	445	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9316	16	7540	1751	9	15	0	2	13	0	60	0	53	7	0	92	0	71	21	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

August 2003

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32035	Raiffeisenbank Aspang-Krumbach reg.Gen.m.b.H.	Aspang
AT32788	RAIFFEISENBANK REGION ST.PÖLTEN reg.Gen.m.b.H.	St.Pölten

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECAFFBEB1	Caterpillar Finance France	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00189	Bankhaus Maffei & Co. KGaA	München
DE07824	BHW Allgemeine Bausparkasse AG	Hameln
DE00119	Deutsche Bank Lübeck AG vormals Handelsbank	Lübeck
DE00117	Deutsche Bank Saar AG	Saarbrücken
DE00266	Deutsche Bank Trust AG Private Banking	Frankfurt am Main
DE03185	Eppelborner Volksbank eG	Eppelborn
DE01522	Lindener Volksbank eG	Hannover
DE03540	Raiffeisen-Gebietsbank eG	Neuhausen, Enzkr.
DE03744	Raiffeisenbank Berching-Mühlhausen eG	Berching
DE04495	Raiffeisenbank Berg im Gau-Langenmosen eG	Langenmosen
DE04986	Raiffeisenbank Bottendorf eG	Burgwald, Eder
DE04516	Raiffeisenbank Büchenbach-Ottersdorf eG	Büchenbach
DE04158	Raiffeisenbank Döggingen- Mundelfingen eG	Bräunlingen
DE03717	Raiffeisenbank Katzwang eG	Nürnberg
DE03525	Raiffeisenbank Kraich-Hardt eG	Forst, Baden
DE04702	Raiffeisenbank Lamerdingen eG	Lamerdingen
DE04339	Raiffeisenbank Mittelstadt eG	Reutlingen

LEAVERS OF THE MFI SECTOR

August 2003

DE04331	Raiffeisenbank Pfedelbach eG	Pfedelbach
DE05468	Raiffeisenbank Rhens-Spay eG	Spay, Rhein
DE05471	Raiffeisenbank Straßenhaus eG	Straßenhaus
DE05418	Raiffeisenbank Untermosel eG	Treis-Karden
DE03035	Raiffeisenbank Wesseling eG	Wesseling, Rheinl.
DE04155	Volks- und Raiffeisenbank Bad Boll eG	Boll
DE02377	Volksbank eG Gersprenztal - Otzberg	Reinheim, Odenwald
DE01236	Volksbank Hochschwarzwald eG	Titisee-Neustadt
DE02880	Volksbank Letmathe eG	Iserlohn
DE03178	Volksbank Nahetal eG	Stromberg
DE02969	Volksbank Rheydt eG	Mönchengladbach
DE01989	Volksbank Tennenbronn-Königsfeld eG	Königsfeld im Schwarzwald
DE01642	VR Volks- und Raiffeisenbank eG	Moers
DE02360	Wetterauer Volksbank eG	Friedberg, Hessen

Total number of Credit Institutions, leaving the MFI sector in Germany : 31

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1462	Associates Capital Corporation plc., S.E.	Madrid
ES8789	Banasturias Leasing E.F.C., S.A.	Sabadell (Barcelona)
ES0118	Banco de Asturias, S.A.	Oviedo
ES0109	Banco del Desarrollo Económico Español, S.A.	Madrid
ES8909	Bansabadell Factoring E.F.C., S.A.	Sabadell (Barcelona)
ES4719	Bansabadell Leasing, E.F.C., S.A.	Sabadell (Barcelona)
ES8225	Solbank Leasing E.F.C., S.A.	Sabadell (Barcelona)

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

LEAVERS OF THE MFI SECTOR

August 2003

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13508	Arroche	Paris
FR14788	Deutsche bank (monaco) sam	Monaco
FR12158	Fiat factoring s.a.	Trappes cedex 9
FR12218	Restauration investissement	Paris

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08596	BCC San Marco Scrl	Villanova del Ghebbo
IT10328	Mediocredito Fondiario Centroitatia Spa	Ancona

Total number of Credit Institutions, leaving the MFI sector in Italy : 2**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00270	BHW Allgemeine Bausparkasse AG, succursale de Luxembourg	LUXEMBOURG

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8027	Coöp. Rabobank Bakel-Milheeze-Rips U.A.	Bakel (Gemert-Bakel)
NL8363	Coöp. Rabobank Dieteren-Roosteren U.A.	Roosteren (Echt-Susteren)
NL8073	Coöp. Rabobank Oost-Duiveland U.A.	Bruinisse (Schouwen-Duiveland)
NL8407	Coöp. Rabobank Susteren-Nieuwstadt U.A.	Susteren

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 4**PORTUGAL****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT11	Banco de Negocios Argentaria, SA (Sucursal em Portugal)	Lisboa

LEAVERS OF THE MFI SECTOR

August 2003

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 53

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007471545	Axa eonia	Paris la defense cedex
FR0007034012	ECOFI CAPITAL 2003	Paris
FR0007043625	Inter M+	Paris
FR0007473459	Moneperformance	Paris

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00600C0014	ACTIVEST LUX GLOBAL PORTFOLIO - EUROBOND SHORT	Luxembourg
LUO00600C0020	ACTIVEST LUX GLOBAL PORTFOLIO - SWISS FRANC SHORT TERM	Luxembourg
LUO02800C0000	COMDIRECT EURO-CASH	Luxembourg-Strassen

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 60**

JOINERS TO THE MFI SECTOR**August 2003**

SPAIN**CREDIT INSTITUTIONS***ID**NAME**CITY*

ES8819

Targasys Stock, E.F.C., S.A.

Alcalá de Henares
(Madrid)

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

ITALY**CREDIT INSTITUTIONS***ID**NAME**CITY*

IT03245

Credito Veronese Spa

Verona

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

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

JOINERS TO THE MFI SECTOR

August 2003

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010002014	AXA EONIA	PARIS LA DEFENSE CEDEX
FR0007085337	BPF TRESORERIE	PARIS
FR0007029046	Digicac 3	Paris
FR0010004747	FCP DWS HAUSSMANN EURO LIQUIDITE	PARIS
FR0010003525	INTERVENTION TRESORERIE	PARIS
FR0010005447	LF EQUILIBRE	PARIS
FR0007007190	Maxi monde	Paris
FR0007085345	NATEXIS AUTO JOUR	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 8**GREECE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1067	P&K Cash Management Fund	Athens

Total number of Money Market Funds, joining the MFI sector in Greece : 1**IRELAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29654	Standard Life Investments (Global Liquidity Funds) plc - Sterling Liquidity Plus Fun	Dublin

Total number of Money Market Funds, joining the MFI sector in Ireland : 1**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01425C0009	BOND SELECT TRUST - CANADIAN DOLLAR FUND	Luxembourg
LUO02582C0000	DB EURO LIQUIDITY PLUS - Compartiment virtuel pour OPC classique	Luxembourg
LUO01206C0007	ING INTERNATIONAL (II) - SLOVAK MONEY MARKET	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 3**# Total numbers of Money Market Funds, joining the EU MFI sector: 13***** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 15**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	108	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2302	1	2246	55	0	1	0	1	0	0	15	0	15	0	0	23	0	23	0	0
GR	102	1	61	40	0	0	0	0	0	0	0	0	0	0	0	11	0	11	0	0
ES	523	1	351	171	0	2	0	1	1	0	1	0	1	0	0	5	0	2	3	0
FR	1624	1	960	660	3	14	0	0	14	0	11	0	3	8	0	19	0	7	12	0
IE	284	1	83	200	0	2	0	0	2	0	1	0	1	0	0	14	0	0	14	0
IT	859	1	807	51	0	1	0	1	0	0	4	0	2	2	0	8	0	2	6	0
LU	606	1	177	428	0	4	0	0	4	0	9	0	7	2	0	17	0	15	2	0
NL	504	1	491	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	830	1	816	12	1	2	0	2	0	0	7	0	7	0	0	10	0	10	0	0
PT	201	1	197	3	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
FI	396	1	366	29	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
Euro area total ⁷	8365	13	6663	1681	8	28	0	7	21	0	50	0	38	12	0	110	0	73	37	0
DK	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	255	1	224	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	445	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9294	16	7509	1760	9	28	0	7	21	0	50	0	38	12	0	110	0	73	37	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

September 2003

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34001	Raiffeisenbank Adlwang reg.Gen.m.b.H.	Adlwang
AT32062	Raiffeisenbank Böhheimkirchen-Kasten-Pyhra reg.Gen.m.b.H.	Böhheimkirchen
AT36251	Raiffeisenbank Jochberg reg.Gen.m.b.H.	Jochberg
AT36261	Raiffeisenbank Kirchberg in Tirol reg.Gen.m.b.H.	Kirchberg/Tirol
AT34310	Raiffeisenbank Marchtrenk reg.Gen.m.b.H.	Marchtrenk
AT34755	Raiffeisenbank Wels reg.Gen.m.b.H.	Wels
AT32429	Raiffeisenkasse Langschlag reg.Gen.m.b.H.	Langschlag

Total number of Credit Institutions, leaving the MFI sector in Austria : 7**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04074	Allgemeine Bank Entrium GmbH	Frankfurt am Main
DE03469	Deutsche Ausgleichsbank	Bonn
DE01011	Kreissparkasse Alzey	Alzey
DE00970	Kreissparkasse in Siegburg	Siegburg
DE01790	PSD Bank Dortmund eG	Dortmund
DE05174	Raiffeisenbank Holzminden eG	Holzminden
DE02276	Raiffeisenbank Ismaning eG	Ismaning
DE04981	Raiffeisenbank Oberlistingen eG	Breuna
DE04803	Raiffeisenbank Perkam-Radldorf eG	Perkam
DE03632	Raiffeisenbank Roding eG	Roding
DE00890	Stadtparkasse Kamp-Lintfort	Kamp-Lintfort
DE00902	Stadtparkasse Kreuztal	Kreuztal, Westf.
DE06615	Volks- und Raiffeisenbank Cottbus eG	Cottbus
DE02639	Volksbank eG	Twistringen
DE06478	VR-Bank Sömmerda-Sondershausen eG	Sömmerda

Total number of Credit Institutions, leaving the MFI sector in Germany : 15

LEAVERS OF THE MFI SECTOR

September 2003

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4788	Aroleasing, E.F.C., S.A.	Bilbao (Vizcaya)

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01357247	Nagu Sparbank	Nagu

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14899	Banco pastor	Paris
FR19209	Banque Arjil et Compagnie	Paris
FR13118	LBS Landesbausparkasse Baden-Württemberg	Strasbourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IERHNNHYP	Rheinhyp Bank Europe plc	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07043	BCC del Tirreno San Ferdinando Scrl	San Ferdinando
IT08467	BCC Polesine Occidentale Scrl	Castelguglielmo

Total number of Credit Institutions, leaving the MFI sector in Italy : 2**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00069	Artesia Bank Luxembourg S.A.	LUXEMBOURG
LUB00191	Conrad Hinrich Donner Bank, succursale de Luxembourg	LUXEMBOURG

LEAVERS OF THE MFI SECTOR**September 2003**

LUB00212	Dexia Nordic Private Bank Luxembourg S.A.	LUXEMBOURG
LUB00311	Fairbank	LUXEMBOURG
LUB00243	Frankfurter Volksbank eG, succursale de Luxembourg	LUXEMBOURG
LUB00145	Prudential-Bache International Bank Limited, succursale de Luxembourg	LUXEMBOURG
LUB00295	SanPaolo IMI SpA, succursale de Luxembourg	LUXEMBOURG

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

PORTUGAL**CREDIT INSTITUTIONS***ID**NAME**CITY*

PT84	Banco Cetelem SA - Sucursal	Lisboa
------	-----------------------------	--------

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

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

LEAVERS OF THE MFI SECTOR

September 2003

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000429516	Degre 1	Paris
FR0000170177	DWS HAUSSMANN EURO LIQUIDITE	PARIS
FR0007436175	Fogat n° 2	NANTERRE CEDEX
FR0007456199	Hervet tresorerie	NANTERRE CEDEX
FR0007047766	HORIZON LMT	Paris
FR0000286270	Latitude	Paris
FR0007388582	MARLY COURT TERME	NANTERRE CEDEX
FR0000994949	VIVANGO MONETAIRE	PARIS

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0017700	Bn Euromonetario	Napoli
ITF0070500	Bn Liquidità	Napoli

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01520C0023	CERA INVEST - AEX-3	Luxembourg
LUO02908C0001	TD WATERHOUSE FUND - STERLING RESERVE FUND	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 50**

JOINERS TO THE MFI SECTOR

September 2003

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34680	Raiffeisenbank Wels reg.Gen.m.b.H.	Wels
AT75100	State Street Bank GmbH Filiale Wien	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05752	Delmora Bank GmbH	Hof, Saale

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8820	ING Real Estate Finance (España), E.F.C., S.A.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI18348881	Skärgårdssparbanken Ab	Nagu

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03247	Compagnie Generale De Location d'Equipements Cgl	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT848	Banco Cetelem, SA	Lisboa

Total number of Credit Institutions, joining the MFI sector in Portugal : 1***# Total numbers of Credit Institutions, joining the EU MFI sector: 7***

JOINERS TO THE MFI SECTOR

September 2003

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM233	Fonditel Dinero, FIAMM	Madrid

Total number of Money Market Funds, joining the MFI sector in Spain : 1**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010014761	4G MONETAIRE	PARIS
FR0010008003	BP DEVELOPPEMENT DURABLE MONETAIRE	PARIS
FR0010020214	DEGRE 1	PARIS
FR0007084926	FCP BP SECURITE	PARIS
FR0010004127	FCP CIC EPARCIC	PARIS CEDEX 02
FR0010004093	FCP CIC SECURITE	PARIS CEDEX 02
FR0010016220	FOGAT N° 2	NANTERRE CEDEX
FR0010016246	HERVET TRESORERIE	NANTERRE CEDEX
FR0007487202	Iena valor 3000	Paris
FR0007005384	Indo franklin	Paris
FR0010016485	LATITUDE	PARIS
FR0010016253	MARLY COURT TERME	NANTERRE CEDEX
FR0007085675	SGAM CREDIT PLUS 40	LA DEFENSE CEDEX
FR0010009019	SGAM CREDIT PLUS 80	LA DEFENSE CEDEX

Total number of Money Market Funds, joining the MFI sector in France : 14**IRELAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29731	SWIP Global Liquidity Fund plc Dollar Liquidity Fund	Dublin
IEC29732	SWIP Global Liquidity Fund plc Euro Liquidity Fund	Dublin

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

JOINERS TO THE MFI SECTOR**September 2003**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01035C0004	NIKKO MONEY MARKET FUND - CANADIAN DOLLAR PORTFOLIO	Luxembourg
LUO01035C0005	NIKKO MONEY MARKET FUND - NEW ZEALAND DOLLAR PORTFOLIO	Luxembourg
LUO03551C0003	PIONEER NEW EUROPE FUNDS - CZECH SHORT-TERM	Luxembourg
LUO03551C0004	PIONEER NEW EUROPE FUNDS - SLOVAK SHORT-TERM	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: 21

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 28**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	129	1	109	19	0	3	0	1	2	0	7	0	0	7	0	2	0	2	0	0
DE	2288	1	2232	55	0	1	0	0	1	0	15	0	14	1	0	39	0	20	19	0
GR	102	1	61	40	0	1	0	1	0	0	1	0	1	0	0	3	0	2	1	0
ES	521	1	349	171	0	0	0	0	0	0	2	0	2	0	0	13	0	11	2	0
FR	1609	1	952	654	2	9	0	2	7	0	24	0	11	13	0	32	0	26	6	0
IE	284	1	83	200	0	0	0	0	0	0	0	0	0	0	0	8	0	4	4	0
IT	861	1	808	52	0	5	0	4	1	0	3	0	3	0	0	3	0	3	0	0
LU	602	1	176	425	0	2	0	0	2	0	6	0	1	5	0	22	0	2	20	0
NL	504	1	491	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	827	1	812	12	2	1	0	0	0	1	4	0	4	0	0	8	0	8	0	0
PT	202	1	198	3	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
FI	395	1	365	29	0	2	0	0	2	0	3	0	1	2	0	4	0	3	1	0
Euro area total ⁷	8325	13	6636	1668	8	25	0	9	15	1	65	0	37	28	0	135	0	82	53	0
DK	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	253	1	222	29	1	2	0	2	0	0	4	0	4	0	0	149	0	148	0	1
GB	494	1	445	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9252	16	7480	1747	9	27	0	11	15	1	69	0	41	28	0	284	0	230	53	1

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

October 2003

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT33107	Raiffeisenbank Rosalia reg.Gen.m.b.H.	Wiesen
AT36255	Raiffeisenbank Unterpaznaun reg.Gen.m.b.H.	Kappl
AT36231	Raiffeisenkasse Galtür reg.Gen.m.b.H.	Galtür
AT32372	Raiffeisenkasse Kirchberg am Wechsel reg.Gen.m.b.H.	Kirchberg/ Wechsel

Total number of Credit Institutions, leaving the MFI sector in Austria : 4**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05726	Banca Intesa S.p.A. Niederlassung Frankfurt am Main	Frankfurt am Main
DE04033	Citigroup Global Markets Deutschland GmbH	Frankfurt am Main
DE05198	Raiffeisen-Volksbank Menslage-Berge eG	Berge bei Quakenbrück
DE05540	Raiffeisenbank eG Kleinkummerfeld	Boostedt
DE04750	Raiffeisenbank Finsing-Neuching-Ottenhofen eG	Neuching
DE04263	Raiffeisenbank Kreßberg eG	Kreßberg
DE06569	Raiffeisenbank Werdau-Zwickau eG	Zwickau
DE05629	Santander Direkt Bank AG	Frankfurt am Main
DE06608	Volks- und Raiffeisenbank Rügen eG	Bergen auf Rügen
DE03831	Volksbank eG	Lauenförde
DE02878	Volksbank Lengerich/Lotte eG	Lengerich, Westf.
DE02637	Volksbank Ostkreis Uelzen eG	Suhldorf
DE06682	Volksbank Schmölln eG	Schmölln, Thüringen
DE03012	Volksbank Unna Schwerte eG	Unna

Total number of Credit Institutions, leaving the MFI sector in Germany : 14**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4767	Caixaleasing y Factoring, E.F.C., S.A.	Barcelona
ES1471	Royal Bank of Canada Europe Limited, S.E.	Madrid

LEAVERS OF THE MFI SECTOR

October 2003

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI10927547	Telia Finans Finland, filial till Telia Finans Aktiebolag	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR44459	Banca intesa (france)	Paris cedex 08
FR12069	Crédit Immobilier de France - Finalog	Lille
FR11009	Crédit Immobilier du Val de Garonne, Société Anonyme de Crédit Immobilier	Agen cedex
FR15840	Dexia Asset Management France	Paris cedex 08
FR12569	GE Real Estate France	Paris
FR25140	General electric capital S.A.S.- GE Capital S.A.S.	Paris LA DEFENSE CEDEX
FR18799	HSBC Bank France S.A.	Paris
FR19390	Hsbc Ccf Asset Management Group	Puteaux
FR12858	HSBC Investment Bank Plc - HSBC	Paris Cedex 08
FR19130	Société pour le Développement International du Commerce et de l'Industrie -Interco	Paris cedex 09
FR14498	WestLB France	Paris

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR062	Standard Chartered Grindlays Bank Ltd	Athens

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07065	Banca Fortorina di Credito Cooperativo Srl	Foiano di Val Fortore
IT03213	Banca Primavera Spa	Assago

LEAVERS OF THE MFI SECTOR**October 2003**

IT08568	BCC della Media Magna Grecia Srl	Melissa
---------	----------------------------------	---------

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

LUXEMBOURG**CREDIT INSTITUTIONS**

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

LUB00238	Banco Bradesco (Luxembourg) S.A.	LUXEMBOURG
----------	----------------------------------	------------

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

SWEDEN**CREDIT INSTITUTIONS**

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

SE11628	HVB Real Estate Scandinavia Stockholm branch	Stockholm
---------	--	-----------

SE11601	OKO Bank Finland, Filial	Stockholm
---------	--------------------------	-----------

SE12197	Sparbanken Gripen	Ängelholm
---------	-------------------	-----------

SE11515	Trevise Bank AB (publ)	Stockholm
---------	------------------------	-----------

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

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

LEAVERS OF THE MFI SECTOR

October 2003

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1992012475	BACOB INVESTMENTS (Bacob Cash Plus)	Bruxelles
BE1991012419	BACOB INVESTMENTS (Bacob Cash)	Bruxelles
BE1992012483	BACOB INVESTMENTS (Bacob DM Cash)	Bruxelles
BE1994012606	BACOB INVESTMENTS (Bacob FFR Cash)	Bruxelles
BE1993012516	BACOB INVESTMENTS (Bacob NLG Cash)	Bruxelles
BE1992012491	BACOB INVESTMENTS (Bacob USD Cash)	Bruxelles
BE1991012195	TOP-CASH BEVEK (Euro)	Antwerpen

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

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07032	MEAG-Dollar-Flex, Sondervermögen der MEAG MUNICH ERGO Kapitalanlagegesellschaft	München

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15059419M004	Sijoitusrahasto Aurator Likvidi	Turku
FI06715569M584	Sijoitusrahasto Nordea Euro Korko	NORDEA

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010014761	4G MONETAIRE	PARIS
FR0000288508	Bp securite	Paris
FR0000009540	Cic Eparcic	Paris
FR0000009730	Cic Securite	Paris
FR0010020214	DEGRE 1	PARIS
FR0007454467	Delta tresorerie	PARIS CEDEX 08
FR0007071964	Fcp monetaire euro 1	COURBEVOIE

LEAVERS OF THE MFI SECTOR

October 2003

FR0007487202	Iena valor 3000	Paris
FR0007005384	Indo franklin	Paris
FR0010005447	LF EQUILIBRE	PARIS
FR0007418769	Monecourt l.c.f. iii	PARIS CEDEX 08
FR0000283426	Poste Premiere	Paris
FR0007459094	Robeco Monetaire Court Terme	Paris

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02317C0000	ACM LIBOR TRUST	Luxembourg
LUO01566C0002	DEKALUX-TREASURY: - CHF	Luxembourg
LUO00458C0017	SCONTINVEST BOND FUND - MULTI HEDGED SHORT TERM EURO	Luxembourg
LUO00458C0015	SCONTINVEST BOND FUND - MULTI HEDGED SHORT TERM USD	Luxembourg
LUO02955C0001	TD WATERHOUSE INVESTMENT SERIES - U.S. DOLLAR RESERVE FUND	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 28

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 69**

JOINERS TO THE MFI SECTOR

October 2003

BELGIUM**CREDIT INSTITUTIONS**

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

BEFFFFBEFF	Bank of Scotland	Antwerpen
------------	------------------	-----------

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

FRANCE**CREDIT INSTITUTIONS**

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

FR14948	Natexis interépargne	PARIS
FR14928	Société financière de paiements	ISSY LES MOULINEAUX

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

GREECE**CREDIT INSTITUTIONS**

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

GR057	Emporiki Credicom	Athens
-------	-------------------	--------

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

ITALY**CREDIT INSTITUTIONS**

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

IT03249	Banca Caboto Spa	Assago
IT03239	Credit Agricole Indosuez Private Banking Italia Spa	Milano
IT03257	Hvb Bank Ireland	Milano
IT03251	Unipol Merchant Banca per Le Imprese Spa	Bologna

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

PORTUGAL**CREDIT INSTITUTIONS**

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

PT163	Banque Centrale de Compensation - Clearnet - Sucursal em Portugal	Lisboa
-------	---	--------

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

SWEDEN**CREDIT INSTITUTIONS**

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

SE11631	HVB Bank Ireland PUC, Filial Scandinavia	Stockholm
---------	--	-----------

JOINERS TO THE MFI SECTOR

October 2003

SE11142	Sparbanken Gripen	Ängelholm
---------	-------------------	-----------

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

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

JOINERS TO THE MFI SECTOR

October 2003

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2003070015	DEXIA INVEST (EUR Cash)	Bruxelles
BE2003070007	DEXIA INVEST (USD Cash)	Bruxelles

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

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07067	GSF-A, Sondervermögen der Activest Investmentgesellschaft mbH	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>
FI07360527M007	Sijoitusrahasto eQ Likvidi	Helsinki
FI17377859M043	Sijoitusrahasto Nordea Yrityskorko	NORDEA

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010027888	4G MONETAIRE	PARIS
FR0010008862	DELTA 2	PARIS CEDEX 08
FR0007069950	INDOSUEZ MONETAIRE	Paris
FR0010027623	MONECOURT L.C.F. III	PARIS CEDEX 08
FR0010016816	POSTE PREMIERE MONETAIRE	PARIS
FR0010011445	REUNION MONETAIRE	PARIS
FR0010018432	SOGEONE CREDIT 6 MOIS	LA DEFENSE CEDEX

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0167900	Bpb Prumerica Liquidità	Bergamo

JOINERS TO THE MFI SECTOR**October 2003**

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

LUXEMBOURG**MONEY MARKET FUNDS***ID**NAME**CITY*

LUO03611C0000

DWS ABS FUND - Compartiment virtuel pour OPC classique

Luxembourg

LUO01013C0005

NOMURA MULTI CURRENCY MMF - CANADIAN DOLLAR MONEY MARKET F

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: 15

AUSTRIA**OTHER INSTITUTIONS***ID**NAME**CITY*

AT19165

Anglo Irish Bank Corporation Public Limited Company Zweigstelle Wien

Wien

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	128	1	109	18	0	0	0	0	0	0	1	0	0	1	0	2	0	2	0	0
DE	2282	1	2226	55	0	1	0	1	0	0	7	0	7	0	0	12	0	11	1	0
GR	102	1	61	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	520	1	349	170	0	1	0	1	0	0	2	0	1	1	0	26	0	25	1	0
FR	1605	1	951	651	2	10	0	0	10	0	14	0	1	13	0	24	0	15	9	0
IE	287	1	82	204	0	4	0	0	4	0	1	0	1	0	0	2	0	2	0	0
IT	860	1	805	54	0	5	0	2	3	0	6	0	5	1	0	7	0	5	2	0
LU	598	1	174	423	0	2	0	0	2	0	6	0	2	4	0	21	0	4	17	0
NL	493	1	481	7	4	6	0	6	0	0	17	0	16	1	0	56	0	56	0	0
AT	826	1	812	11	2	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
PT	203	1	199	3	0	1	0	1	0	0	0	0	0	0	0	4	0	4	0	0
FI	397	1	367	29	0	2	0	2	0	0	0	0	0	0	0	35	1	30	4	0
Euro area total ⁷	8302	13	6616	1665	8	32	0	13	19	0	55	0	33	22	0	190	1	155	34	0
DK	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	255	1	224	29	1	2	0	2	0	0	0	0	0	0	0	7	0	7	0	0
GB	474	1	426	47	0	8	0	8	0	0	28	0	27	1	0	19	0	19	0	0
EU total	9211	16	7443	1743	9	42	0	23	19	0	83	0	60	23	0	216	1	181	34	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

November 2003

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02039	Raiffeisenbank Albtal eG	Waldbronn, Albtal
DE04524	Raiffeisenbank Dasing-Obergriesbach eG	Dasing
DE03235	Raiffeisenbank eG	Bad Oldesloe
DE04555	Raiffeisenbank Emersacker eG	Emersacker
DE02290	Raiffeisenbank Mintraching-Pfatter eG	Mintraching
DE01683	Volksbank Grünstadt eG	Grünstadt
DE03261	Westfälische Hypothekenbank AG	Dortmund

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0174	Banca Intesa S.P.A., S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR40598	Banque du Louvre	Paris

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB32	ABN AMRO Mellon Global Securities Services BV	London
GB0102	AMP Bank Ltd	Peterborough
GB0165	AY Bank Ltd	London
GB0178	Banca Antoniana Popolare Veneta SCPA ARL	London
GB278	Banco Itau Europa	Lisboa
GB0340	Bank Brussels Lambert	London
GB0375	Bank Mellat	London
GB396	Bank of Beirut (UK) Ltd	London

LEAVERS OF THE MFI SECTOR November 2003

GB0480	Bank Saderat Iran	London
GB0515	Bankgesellschaft Berlin (UK) plc	London
GB0625	Beirut Riyad Bank SAL	London
GB555	BNP Paribas Finance plc	London
GBGB0948	Credit Suisse (UK) Ltd	London
GB0992	Dao Heng Bank Ltd	London
GBGB1122	Eurohypo AG	London
GB1150	First Bank of Nigeria plc	London
GB1165	First National Bank plc	Middlesex
GB1320	Hamburgische Landesbank Girozentrale	London
GB2520	HSBC Bank Middle East	London
GB1820	Minster Trust Ltd	London
GB2097	Providian National Bank	London
GB2141	Raiffeisen Centrobank AG	London
GB2205	RoyScot Trust plc	Cheltenham
GB2435	Sumitomo Mitsui Banking Corporation	London
GB2445	Sun Bank Plc	Stevenage
GBGB2642	TD Waterhouse Bank NV	Manchester
GB2630	Tokai Bank Europe plc	London

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 27

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEDRESDN	Dresdner Bank (Ireland) plc	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06185	Banca Bipielle Adriatico Spa	Imola
IT03118	Banca di Latina Spa	Latina
IT05290	Banca Popolare del Trentino Spa	Trento

LEAVERS OF THE MFI SECTOR

November 2003

IT05420	Banca Popolare di Augusta Spa	Augusta
IT08859	BCC di Segni Scrl	Segni

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00137	Banco Popolare di Verona e Novara Scrl, succursale de Luxembourg	LUXEMBOURG
LUB00168	BANQUE pour l'EUROPE S.A.	SENNINGERBERG

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL7801	Bank Labouchere N.V.	Amsterdam
NL497	Citibank International plc	Amsterdam Zuidoost
NL8063	Coöp. Rabobank 'Borne' B.A.	Borne
NL8032	Coöp. Rabobank Bedum-Delfzijl U.A.	Delfzijl
NL8054	Coöp. Rabobank Bladel B.A.	Bladel (Bladel en Netersel)
NL8426	Coöp. Rabobank De Valk U.A.	Lunteren
NL8235	Coöp. Rabobank Noordwest Groningen U.A.	Zuidhorn
NL8298	Coöp. Rabobank Noordwijk-Noordwijkerhout U.A.	Noordwijk
NL8402	Coöp. Rabobank Stein-Urmond-Berg U.A.	Stein
NL8043	Coöp. Rabobank U.A.	Bergen (L)
NL8458	Coöp. Rabobank Voorschoten-Wassenaar U.A.	W assenaar
NL8398	Coöp. Rabobank Zuid-Groningen U.A.	Ter Apel
NL199	Deutsche Bank de Bary N.V.	Amsterdam
NL597	Disbank Nederland N.V.	Amstelveen
NL585	ICBC (Europe) N.V.	Amsterdam
NL955	VS Bank N.V.	Utrecht

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 16

Total numbers of Credit Institutions, leaving the EU MFI sector: 60

LEAVERS OF THE MFI SECTOR

November 2003

AUSTRIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT85781	Constantia Euro Cash (A)	Wien

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

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1993006666	HERMES (Hermes Dollar)	Antwerpen

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM057	BCH Monetario Fondtesoro, FIAMM	Madrid

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>
FR0007084215	AGF SECURICASH	PARIS
FR0007035142	AGF TRESORERIE	Paris
FR0007059498	ANTIN EURIBOR	PARIS
FR0007004684	Bastille Court Terme	Courbevoie
FR0000439366	Cristal Du Nord	Paris La Defense Cedex
FR0010008862	DELTA 2	PARIS CEDEX 08
FR0007029046	Digicac 3	Paris
FR0010002899	ECOMIX	PARIS
FR0007007190	Maxi monde	Paris
FR0000401721	Mone 40 securite	Paris
FR0007045273	OBC DOLLAR US	PARIS
FR0000291148	Roch Court Terme	Paris
FR0007461140	Trinité Court Terme Trésorerie	Paris

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

LEAVERS OF THE MFI SECTOR

November 2003

UNITED KINGDOM

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB9	ABN Amro Cash Fund	London

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0102300	Romagest Selezione Short Term	Roma

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>
LUO00051C0063	FORTIS L FUND - MONEY MARKET EUROPE	Luxembourg
LUO00051C0065	FORTIS L FUND - MONEY MARKET MULTI-DOLLARS	Luxembourg
LUO00051C0064	FORTIS L FUND - MONEY MARKET WORLD	Luxembourg
LUO01035C0000	NIKKO MONEY MARKET FUND	Luxembourg

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

NETHERLANDS

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL7833	OHRA Spaardividendfonds	Arnhem

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 83**

JOINERS TO THE MFI SECTOR

November 2003

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05753	Hypo Real Estate Bank International Niederlassung Deutschland	München

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1489	Hypo Real Estate Bank International, S.E.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15137640	Resonia Leasing Aktiebolag, filial i Finland	Helsinki
FI03624812	Suomen Asuntohypopankki Oy	Helsinki

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0107	American Express Bank (Luxembourg) SA	Burgess Hill
GB0948	Credit Suisse (UK) Ltd	London
GB1122	Eurohypo AG	London
GB1407	HSH Nordbank AG	London
GB1418	Hypo Real Estate Bank International	London
GB1424	ICBC (London) Limited	London
GB1426	ICICI Bank UK Ltd	London
GB2642	TD Waterhouse Bank NV	Manchester

Total number of Credit Institutions, joining the MFI sector in United Kingdom : 8

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03258	Banca Albertini Syz & C. Spa	Milano
IT03259	Nordest Banca Spa	Udine

JOINERS TO THE MFI SECTOR

November 2003

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL158	ABN AMRO Mellon Global Securities Services B.V.	Amsterdam
NL341	Effectnebank Binck N.V.	Amsterdam
NL576	Fortis Bank Global Clearing B.V.	Amsterdam
NL577	Fortis Groenbank B.V.	Amsterdam
NL165	ING Direct (UK) N.V.	Amsterdam
NL344	Interpay Elektronisch Geldinstellingen B.V.	Utrecht

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT242	BNP Paribas Private Bank, SA	Lisboa

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41517	BT Rental AB	Mjölby
SE11143	FOREX Bank Aktiebolag	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 23

JOINERS TO THE MFI SECTOR

November 2003

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010017731	AGF SECURICASH	PARIS
FR0000446544	Benefic-decembre 2000	Paris
FR0000446536	Benefic-novembre 2000	Paris
FR0010024208	CA-AM TRESORERIE CORPORATE	PARIS
FR0010024430	FCP ECUREUIL MONEPREMIERE	PARIS
FR0010028373	FORTIS F TRESORERIE	PARIS
FR0000979742	Indosuez europe dynamique	Paris
FR0007412994	MONEY TRESORERIE A	Paris
FR0007037320	Natio-fonds obli-dix	Paris
FR0007391552	Pum court terme	Paris

Total number of Money Market Funds, joining the MFI sector in France : 10

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29904	BIAM Balanced Fund (sub-fund of BIAM Spectrum Unit Trust)	Dublin
IEC29903	BIAM Bond Plus Fund (sub-fund of BIAM Spectrum Unit Trust)	Dublin
IEC29902	BIAM Cash Plus Fund (sub-fund of BIAM Spectrum Unit Trust)	Dublin
IEC29958	Oasis Global Money Market Fund	Dublin

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0044100	Arca Bt - Breve Termine	Milano
ITF0160200	Arca Bt Tesoreria	Milano
ITF0168000	Unibanca Monetario	Milano

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

JOINERS TO THE MFI SECTOR**November 2003**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00663C0017	CAIXA FUNDS - TREASURY	Luxembourg
LUO01318C0013	INTERNATIONAL GLOBAL FUND - CASH FUND	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: 19

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 42**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	127	1	108	18	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	2281	1	2225	55	0	0	0	0	0	0	1	0	1	0	0	12	0	12	0	0
GR	100	1	59	40	0	0	0	0	0	0	2	0	2	0	0	7	0	1	6	0
ES	519	1	348	170	0	0	0	0	0	0	1	0	1	0	0	17	0	15	2	0
FR	1588	1	939	645	3	9	0	1	7	1	26	0	12	13	1	65	0	30	34	1
IE	285	1	80	204	0	1	0	0	1	0	3	0	2	1	0	5	0	5	0	0
IT	855	1	801	53	0	0	0	0	0	0	5	0	4	1	0	8	0	8	0	0
LU	592	1	172	419	0	0	0	0	0	0	6	0	2	4	0	9	0	3	6	0
NL	493	1	481	7	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	828	1	814	11	2	2	0	2	0	0	0	0	0	0	0	10	0	10	0	0
PT	204	1	200	3	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
FI	396	1	366	29	0	0	0	0	0	0	1	0	1	0	0	1	1	0	0	0
Euro area total ⁷	8269	13	6593	1654	9	13	0	4	8	1	46	0	26	19	1	136	1	86	48	1
DK	206	1	203	2	0	30	0	30	0	0	4	0	4	0	0	5	0	5	0	0
SE	253	1	222	29	1	2	0	2	0	0	4	0	4	0	0	2	0	2	0	0
GB	474	1	426	47	0	0	0	0	0	0	0	0	0	0	0	32	0	32	0	0
EU total	9202	16	7444	1732	10	45	0	36	8	1	54	0	34	19	1	175	1	125	48	1

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

December 2003

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEJPMBBEB1	TradeGo	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01382	Volksbank Rothenburg o. Tbr. eG	Rothenburg o.d. Tauber

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK007800	Aktieselskabet Tarm Bank	Tarm
DK013260	J.A.K. Andelskassen Hjørring	Hjørring
DK013120	J.A.K. Andelskassen Østvendssyssel	Sæby
DK009837	Sparekassen Ravsted	Bylderup-Bov

Total number of Credit Institutions, leaving the MFI sector in Denmark : 4**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8778	Xerox de Financiación, S.A, E.F.C.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI05752682	Sampo Kortti Oy	Helsinki

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12868	Abbey National Treasury Services Plc	Paris Cedex 09
FR15807	Banque Populaire Centre Atlantique	Niort

LEAVERS OF THE MFI SECTOR

December 2003

FR14907	Banque Populaire du Haut-Rhin	Sausheim
FR45139	Caisse Centrale de Crédit Coopératif	Nanterre cedex
FR11506	Caisse Régionale de Crédit Agricole Mutuel du Cantal	Aurillac cedex
FR11529	Ccf Banque Privée Internationale	Paris
FR10819	Crédit Immobilier de Grenoble, Société Anonyme de Crédit Immobilier	Grenoble Cedex
FR12588	Deutsche bauparkasse badenia ag	Strasbourg
FR15940	M.J. Bail	Besancon cedex
FR11049	Société Anonyme Régionale de Crédit Immobilier des Prévoyants de l'Avenir-CIPA	Angers
FR19500	Société Fédérative de Crédit-Bail Mobilier - Fédébail	Strasbourg Cedex
FR14248	Ubs (france) s.a.	Paris

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

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR041	ETBAbank, S.A.	Athens
GR033	Unitbank S.A.	Athens

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECOMINT	Commerzbank International (Ireland)	Dublin
IEMAXBLU	maxblue Limited	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07055	Banca di Lucca di Credito Cooperativo Srl	Lucca
IT07014	BCC del Miscano Srl	Casalbore
IT06180	CR di Gorizia Spa	Gorizia
IT08153	CRU della Bassa Valle di Fiemme BCC Srl	Castello-Molina di Fiemme

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

LEAVERS OF THE MFI SECTOR December 2003

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00327	KHB International S.A. Luxembourg	LUXBG-STRASSEN
LUB00225	Vereins- und Westbank Aktiengesellschaft, succursale de Luxembourg	LUXEMBOURG

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11621	Dresdner Bank AG, Swedish Branch	Stockholm
SE11630	Landesbank Schleswig-Holstein, Girozentrale, Tyskland filial, Stockholm	Stockholm
SE32021	SBAB, Statens Bostadslåneaktiebolag	Stockholm
SE32022	SBAB, Sveriges Bostadsfinansieringsaktiebolag	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 34

LEAVERS OF THE MFI SECTOR

December 2003

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000446544	Benefic-decembre 2000	Paris
FR0000446536	Benefic-novembre 2000	Paris
FR0007013180	Colisee monetaire	Paris la defense cedex
FR0007008719	EMERAUDE MONETAIRE	Paris
FR0007049366	Ing (f) monetaire plus c2	Paris la defense cedex
FR0007052501	Ing (f) monetaire plus c3	Paris la defense cedex
FR0007434816	Ing (f) monetaire plus c4	Paris la defense cedex
FR0007053780	Ing (f) monetaire plus prive	Paris la defense cedex
FR0007003108	Ing(f) monetaire plus c1	Paris la defense cedex
FR0007049382	Master monetaire plus	Paris la defense cedex
FR0007000989	Patrimoine croissance securite	Paris
FR0007461587	Placements europe 2002	Paris
FR0000991614	SH REAL	PARIS CEDEX 08

Total number of Money Market Funds, leaving the MFI sector in France : 13**IRELAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEMORLQF	Morley Liquidity Funds plc Sterling Liquidity Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Ireland : 1**ITALY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0168000	Unibanca Monetario	Milano

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

LEAVERS OF THE MFI SECTOR**December 2003**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01050C0002	KBC INSTITUTIONAL CASH - ALFA EURO	Luxembourg
LUO01097C0009	ROBECO INTEREST PLUS FUNDS - ROBECO MONEY PLUS (USD)	Luxembourg
LUO00903C0005	SCOTTISH EQUITABLE INTERNATIONAL FUND - EURO RESERVE	Luxembourg
LUO02773C0004	ST. JAMES'S PLACE CAPITAL SICAV - EURO RESERVE SUB-FUND	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: 19

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19753	Efiposte s.a.	Issy moulineaux

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 54**

JOINERS TO THE MFI SECTOR

December 2003

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT75150	BANK MEDICI AG	Wien
AT19440	Bankhaus Samesch & Cie AG	Wien

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK040001	Caterpillar Financial Services Denmark, Dansk filial	Århus N
DK005298	Evli Bank, plc, Copenhagen Branch	København K
DK006009	GE Capital Equipment Finance, Dansk filial	København K
DK006006	Handelsbanken Finans, Dansk filial	København K
DK005130	HSH Nordbank, Copenhagen Branch	København V
DK009189	Kaupthing Bank A/S	København K
DK009135	Klim Sparekasse	Fjerritslev
DK030000	KommuneKredit	København K
DK000631	Kongsted Sparekasse	Rønnede
DK007930	Kreditbanken A/S	Aabenraa
DK013100	Københavns Andelskasse	København Ø
DK006771	Lægernes Pensionsbank A/S	København K
DK000400	Lån & Spar Bank A/S	København K
DK009283	Langå Sparekasse	Langå
DK005125	Leasing Fyn & Factoring Bankaktieselskab	Fåborg
DK006300	Lokalbanken i Nordsjælland A/S	Hillerød
DK006520	Lollands Bank A/S	Nakskov
DK013000	Lunde-Kvong Andelskasse	Nørre-Nebel
DK009033	Løkken Sparekasse	Løkken
DK013460	MERKUR Den Almennyttige Andelskasse	Ålborg
DK000755	Middelfart Sparekasse	Middelfart
DK013360	Morsø Andelskasse	Nykøbing M

JOINERS TO THE MFI SECTOR**December 2003**

DK009100	Morsø Sparekasse	Nykøbing M
DK009355	Mørke Sogns Sparekasse	Mørke
DK000572	Resonia Leasing, Dansk filial	Valby
DK005299	Scania Finans, Dansk filial	Herlev
DK005297	SEB Finans, Danmark, Dansk filial	København K
DK005127	SEB Kort, Danmark, Dansk filial	Brøndby
DK000546	Siemens Finans, Dansk filial	Ballerup
DK006014	Telia Finans Danmark, Dansk filial	Glostrup

Total number of Credit Institutions, joining the MFI sector in Denmark : 30

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14818	Banca regionale Europea S.p.A.	NICE

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT161	General Electric Capital Bank, SA (Sucursal em Portugal)	Paço de Arcos

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE47701	Elcon Finans	Solna
SE11632	HSH N Bank AG Tyskland, filial Sverige	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 36

JOINERS TO THE MFI SECTOR

December 2003

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007016902	Aptilion semestriel 1	Paris
FR0007487830	Berri tresor	Paris
FR0007049481	Carrefour premium	COURBEVOIE
FR0010027060	ETOILE FLAMEL N°1	PARIS LA DEFENSE CEDEX
FR0007052048	Europe garantie 2003	Paris
FR0007004775	Martre court terme	Paris
FR0007495247	Patrimoine 2003	Paris

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29849	BNY Hamilton Sterling Liquid Reserves Fund	Dublin

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

Total numbers of Money Market Funds, joining the EU MFI sector: 8

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR01199	EFIPOSTE	ISSY MOULINEAUX

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 45**