

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	120	1	104	15	0	0	0	0	0	0	4	0	0	4	0	0	0	0	0	0
DE	2200	1	2141	58	0	1	0	1	0	0	8	0	8	0	0	16	0	16	0	0
GR	102	1	62	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	511	1	345	165	0	0	0	0	0	0	1	0	1	0	0	69	0	68	1	0
FR	1554	1	891	660	2	11	0	2	9	0	19	0	8	11	0	53	0	11	42	0
IE	302	1	80	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	842	1	785	56	0	0	0	0	0	0	2	0	2	0	0	4	0	3	1	0
LU	565	1	161	403	0	4	0	1	3	0	7	0	5	2	0	16	0	6	10	0
NL	472	1	461	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	808	1	796	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	199	1	195	3	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
FI	391	1	362	28	0	1	0	1	0	0	2	0	2	0	0	5	0	3	2	0
Euro area total 7	8067	13	6383	1665	6	17	0	5	12	0	45	0	28	17	0	165	0	109	56	0
CZ	75	1	66	8	0	1	0	1	0	0	5	0	5	0	0	3	0	2	1	0
DK	205	1	202	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	2	0	0	0	2	2	0	0	2	0
CY	406	1	405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	77	1	74	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	234	1	217	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	741	1	739	1	0	2	0	1	1	0	6	0	6	0	0	6	0	6	0	0
SI	25	1	24	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
SK	27	1	21	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	246	1	212	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	450	1	410	39	0	1	0	1	0	0	4	0	4	0	0	1	0	1	0	0
EU total	10653	26	8801	1778	48	21	0	8	13	0	62	0	43	17	2	183	0	124	59	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 2005

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25258656	1. úvěrní družstvo Chotěboř	Chotěboř
CZ25830601	Prokešova družstevní záložna	Ostrava - Přívoz
CZ63494256	REGINA, družstevní záložna, družstvo	Zlín
CZ25935011	V. I. P. DRUŽSTEVNÍ ZÁLOŽNA	Hradec Králové
CZ26164701	VARIOM družstevní záložna	Mělník

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00543	Kreissparkasse Lichtenfels	Lichtenfels, Bay.
DE05614	National Westminster Bank Plc Niederlassung Frankfurt am Main	Frankfurt am Main
DE05738	setis-bank AG	Leipzig
DE00800	Sparkasse Bonn	Bonn
DE06144	Sparkasse Dahme-Spreewald	Königs Wusterhausen
DE00346	Sparkasse Donaueschingen	Donaueschingen
DE00730	Stadtsparkasse Hildesheim	Hildesheim
DE00012	Vereins- und Westbank AG	Hamburg

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8916	Atlántico Servicios Financieros, E.F.C., S.A.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17279693	KontoTjänst i Sverige Aktiebolag, filial i Finland - Debito	Helsinki
FI15137640	Resonia Leasing Aktiebolag, filial i Finland	Helsinki

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

LEAVERS OF THE MFI SECTOR

January 2005

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18269	Arjil Et Associés Banque	Paris
FR43649	Banque Finaref	Paris
FR14278	BGL - Bail	Metz
FR14728	Citibank international plc-succursale de Monaco	MONACO
FR12778	GE Capital BFS	Courbevoie cedex
FR13870	Locamur - sofigros	Courbevoie
FR43569	Royal St Georges banque	PARIS-LA DEFENSE CEDEX
FR13270	Sofinabail - societe financiere pour le credit-bail	Levallois-perret

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0415	Bank of Cyprus (London) Ltd	London
GB1147	Fleet Bank (Europe) Ltd	London
GB1405	HSBC Equator Bank plc	London
GB2840	Yorkshire Bank plc	Leeds

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03027	Area Banca Spa	Segrate
IT07081	Banca di Ascoli di Credito Cooperativo Scrl	Ascoli Piceno

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00252	Bankhaus Lampe KG, succursale de Luxembourg	LUXEMBOURG
LUB00024	Banque Continentale du Luxembourg S.A.	LUXEMBOURG
LUB00263	Cortal Consors Luxembourg	LUXEMBOURG

LEAVERS OF THE MFI SECTOR

January 2005

LUB00247	Oldenburgische Landesbank A.G., succursale de Luxembourg	SENNINGERBERG
LUB00236	SWEDBANK, succursale de Luxembourg	LUXEMBOURG

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00152	Bank Przemysłowy SA	Łódź
PL08529	Bank Spółdzielczy w Kleczewie	Kleczew
PL08864	Bank Spółdzielczy w Łosiuwie	Łosiów
PL00185	GE Bank Mieszkaniowy SA	Warszawa
PL10045	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Ziemi Śląskiej"	Katowice
PL10022	Spółdzielcza Kasa Oszczędnościowo - Kredytowa w KWK "Staszic" w Katowica	Katowice

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT163	Banque Centrale de Compensation - Clearnet - Sucursal em Portugal	Lisboa
PT7060	Caixa de Crédito Agrícola Mútuo de Lagoa, CRL	Lagoa

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

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

LEAVERS OF THE MFI SECTOR

January 2005

BELGIUM

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1991002378	CORDIUS CAPITAL (Short term)	Bruxelles
BE2003070015	DEXIA INVEST (EUR Cash)	Bruxelles
BE2001055869	ING (B) COLLECT PORTFOLIO SIG MM (Dollar)	Bruxelles
BE2001055851	ING (B) COLLECT PORTFOLIO SIG MM (Euro)	Bruxelles

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000292641	Abf mj	Paris
FR0000281651	Bnp epargne associations	Paris
FR0000001174	Bnp euribor associations	Paris
FR0000435638	Carmignac court terme	Paris
FR0007011952	DY-NAM 6 MOIS	Paris
FR0007052709	Kle cash premiere	PARIS CEDEX 16
FR0007053087	Kle euribor	PARIS CEDEX 16
FR0000290017	Maxi Plus Associations	Nanterre
FR0007431663	Morin-Pons Epargne 4	Paris
FR0000098261	Placements securite	Paris
FR0000174278	SANPAOLO CASH	PARIS

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00789C0015	LION FORTUNE - SHORT TERM EURO	Luxembourg
LUO00789C0016	LION FORTUNE - SHORT TERM USD	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: 17

LEAVERS OF THE MFI SECTOR**January 2005**

ESTONIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10806460	Eesti Evangeelne Luterlik Hoiu- Laenuühistu	Pringi küla, Viimsi vald
EE10734766	Virumaa Hoiu- Laenuühistu	Väike-Maarja

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 62**

JOINERS TO THE MFI SECTOR

January 2005

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27184765	PRIVAT BANK AG der Raiffeisenlandesbank Oberösterreich, pobočka Česká re	Praha 1

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05763	ING Bank Deutschland AG	Frankfurt am Main

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07056533	Kaupthing Bank Oyj	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15208	Crédit municipal de Paris	PARIS CEDEX 04
FR15238	Eole finance	LILLE CEDEX

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0846	CIT Group Securities (UK) Ltd	London

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00338	CREDIT SUISSE LUXEMBOURG BRANCH	Luxembourg

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

JOINERS TO THE MFI SECTOR**January 2005**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00228	Jyske Bank A/S SA Oddział w Polsce	Warszawa

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

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

JOINERS TO THE MFI SECTOR

January 2005

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010113928	CAIXABANK MONETAIRE PRO	NEUILLY SUR SEINE
FR0010149161	CARMIGNAC COURT TERME	PARIS
FR0010132209	CREDIT COOPERATIF MONNAIE ASSOCIATIONS	PARIS
FR0007479597	Ecofi convertibles garantie 2004	Paris
FR0010130799	FLEURON CASH	PARIS
FR0010077974	MONETAIRE BIO	PARIS
FR0007002191	Omega selections 2004	Paris
FR0000980203	OPTIDIVERSIFIE 2004	PARIS
FR0010138107	PRADO TRESORERIE	MARSEILLE CEDEX 20

Total number of Money Market Funds, joining the MFI sector in France : 9

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03678C0001	ANDBANC GLOBAL FUND - MONEY MARKET FUND (EUR)	Senningerberg
LUO03668C0001	CREDIINVEST SICAV - MONEY MARKET EURO	Senningerberg
LUO00150C0072	CREDIT AGRICOLE FUNDS - EURO MONEY PLUS	Luxembourg

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

POLANDMONEY MARKET FUNDS

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

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

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

* 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	121	1	103	17	0	2	0	0	2	0	1	0	1	0	0	0	0	0	0	0
DE	2200	1	2141	58	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
GR	102	1	62	39	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	0
ES	511	1	347	163	0	2	0	2	0	0	2	0	0	2	0	5	0	4	1	0
FR	1545	1	882	660	2	10	0	2	8	0	19	0	11	8	0	30	0	8	22	0
IE	302	1	80	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	844	1	786	57	0	2	0	1	1	0	0	0	0	0	0	13	0	11	2	0
LU	560	1	160	399	0	0	0	0	0	0	5	0	1	4	0	9	0	6	3	0
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AT	808	1	796	10	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	199	1	195	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	391	1	362	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	8056	13	6375	1662	6	16	0	5	11	0	27	0	13	14	0	71	0	35	36	0
CZ	70	1	61	8	0	0	0	0	0	0	5	0	5	0	0	1	0	1	0	0
DK	201	1	198	2	0	0	0	0	0	0	4	0	4	0	0	4	0	4	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	406	1	405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	77	1	74	2	0	0	0	0	0	0	0	0	0	0	0	66	1	65	0	0
HU	234	1	217	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	740	1	737	2	0	1	0	0	1	0	2	0	2	0	0	3	0	3	0	0
SI	26	1	25	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	27	1	21	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	242	1	208	32	1	0	0	0	0	0	4	0	4	0	0	1	0	1	0	0
GB	450	1	410	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10629	26	8779	1776	48	18	0	6	12	0	42	0	28	14	0	147	1	110	36	0

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- 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 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEGILLBE21	Theodoor Gilissen Bank	Antwerpen

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

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25326104	CONCORDIA Credit, družstevní záložna	Praha 2
CZ25258257	Družstevní záložna v Přelouči	Přelouč
CZ25316745	Horácká družstevní záložna, družstvo	Třebíč
CZ25917935	KAMPELIČKA spořitelní a úvěrní družstvo	Jablonec nad Orlicí
CZ25113135	Povltavská družstevní záložna	Praha 8

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK005298	Evli Bank, plc, Copenhagen Branch	København K
DK009650	Nees Sparekasse	Vemb
DK000572	Resonia Leasing, Dansk filial	Valby
DK009132	Tødsø-Erslev Sparekasse	Nykøbing M

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13708	Abbey National Plc	Lille
FR17340	Acti-bail	Paris La Defense Cedex
FR18710	Auxicomi	Maisons-Alfort
FR10048	Auximurs	Maisons-Alfort
FR13588	Banque du Développement des PME - B.D.P.M.E.	Maisons-Alfort
FR14598	CDC Finance - CDC Ixis	Paris Cedex 13
FR12039	Crédit Immobilier Hauts De France	Bethune

LEAVERS OF THE MFI SECTOR

February 2005

FR12318	Financière Régionale de Crédits Immobiliers de l'Est	Metz
FR13810	Procrédit - Probail	Maisons-Alfort
FR11769	SIIC de PARIS	PARIS
FR10990	SIIC PARIS 8ème	PARIS

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00332	Kaupthing Bunadabanki, Luxembourg Branch	LUXEMBOURG

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL09576	Bank Spółdzielczy w Kostomłotach	Kostomłoty
PL10067	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Pracowników Oświaty i Wych	Gorzów Wlkp.

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41304	Aktiebolaget L M Ericsson Finans (publ)	Stockholm
SE41192	Ergu Finans AB	Järfälla
SE41335	GE Credit Finans AB	Stockholm
SE41440	LSA Finance AB	Nacka strand

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 28

LEAVERS OF THE MFI SECTOR

February 2005

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM012	Banif Tesorería 2, FI	Madrid
ESFIAMM155	Mutua fondo Dinero, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000291403	Bnp mone court terme	PARIS
FR0000281305	Bnp mone euribor	Paris
FR0000294191	Bnp mone tresorerie	PARIS
FR0000096984	Gestion pibor	Paris la Défense
FR0007036389	Money master	NANTERRE CEDEX
FR0007002191	Omega selections 2004	Paris
FR0000980203	OPTIDIVERSIFIE 2004	PARIS
FR0007033154	Poste Monétaire	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03049C0011	IDEA MULTIMANAGER SICAV - SHORT TERM BOND	Luxembourg
LUO00789C0017	LION FORTUNE - SHORT TERM CHF	Luxembourg
LUO02031C0007	SELIGMAN GLOBAL HORIZON FUNDS - SELIGMAN HORIZON US DOLLAR	Luxembourg
LUO02608C0006	SV/BPAA INTERNATIONAL QUANTITATIVE INDEX FUNDS SICAV - SHORT	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: 14

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

JOINERS TO THE MFI SECTOR**February 2005**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8824	Camge Financiera, E.F.C., S.A.	Alicante
ES1495	CIT Group (Nordic) AB, S.E.	Madrid

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15198	BNP Paribas invest immo	PARIS
FR15188	Ixis Investor Services	ARCUEIL CEDEX

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03279	Banca Kbl Fumagalli Soldan Spa	Milano

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

SLOVENIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI2048159	ZVEZA BANK, registrirana zadruga z omejenim jamstvom, Podružnica Ljubljana	LJUBLJANA

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

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

JOINERS TO THE MFI SECTOR

February 2005

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2004082720	LUTANES INVESTMENTS (Lutanes Money Market)	Bruxelles
BE2004082704	PARICOR (Trésor Première Euro)	Bruxelles

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010153247	BASTILLE COURT TERME	COURBEVOIE
FR0010125880	BNP PARIBAS MONE EURIBOR	PARIS CEDEX 16
FR0010143040	DOLLARCASH	PARIS
FR0000432577	ECUREUIL EUROPE SECURITE 4	Paris
FR0000970279	ECUREUIL EUROPE SECURITE 5	Paris
FR0007448337	Lion j14	Paris
FR0010069062	NFMDA COURT TERME	PARIS
FR0010392951	POSTE MONETAIRE	PARIS

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0118100	Carige Liquidità Euro	Genova

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

POLAND**MONEY MARKET FUNDS**

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

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 18**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	103	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2199	1	2140	58	0	0	0	0	0	0	1	0	1	0	0	107	0	107	0	0
GR	102	1	62	39	0	0	0	0	0	0	0	0	0	0	0	8	0	5	3	0
ES	511	1	347	163	0	0	0	0	0	0	0	0	0	0	0	3	0	1	2	0
FR	1540	1	882	655	2	4	0	1	3	0	9	0	1	8	0	17	0	0	17	0
IE	303	1	80	222	0	1	0	0	1	0	0	0	0	0	0	2	0	2	0	0
IT	842	1	784	57	0	0	0	0	0	0	2	0	2	0	0	9	0	3	6	0
LU	559	1	161	397	0	2	0	1	1	0	3	0	0	3	0	6	0	3	3	0
NL	472	1	461	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	810	1	797	11	1	2	0	1	1	0	0	0	0	0	0	3	0	3	0	0
PT	198	1	194	3	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FI	391	1	362	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	8049	13	6373	1657	6	9	0	3	6	0	16	0	5	11	0	156	0	125	31	0
CZ	66	1	57	8	0	0	0	0	0	0	4	0	4	0	0	1	0	1	0	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	401	1	400	0	0	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	78	1	75	2	0	1	0	1	0	0	0	0	0	0	0	2	1	1	0	0
HU	236	1	214	21	0	5	0	0	5	0	3	0	3	0	0	2	0	1	1	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	741	1	738	2	0	2	0	2	0	0	1	0	1	0	0	0	0	0	0	0
SI	26	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	27	1	21	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	237	1	203	32	1	0	0	0	0	0	5	0	5	0	0	1	0	1	0	0
GB	448	1	408	39	0	1	0	1	0	0	3	0	3	0	0	1	0	1	0	0
EU total	10610	26	8760	1776	48	18	0	7	11	0	37	0	26	11	0	163	1	130	32	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 2005

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156068	Co-operative Credit Society Milious	Pafos
CY156065	Co-operative Credit Society Timis	Pafos
CY130015	Credit Suisse First Boston (Cyprus) Ltd	Limassol
CY130013	Emporiki Bank	Nicosia
CY130021	Joint-Stock Commercial Agroindustrial Construction Bank "JSC ASB Bank"	Limassol

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ44851286	BAWAG International Bank CZ a. s.	Praha 5
CZ27145778	Církevní záložna, spořitelní družstvo	Praha 3
CZ25272136	KAMPELIČKA družstevní záložna HEŘMANŮV MĚSTEC	Heřmanův Městec
CZ25296248	PODZVIČINSKÁ KAMPELIČKA - DRUŽSTEVNÍ ZÁLOŽNA	Miletín

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00587	Stadtsparkasse Rain am Lech	Rain, Lech

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18690	Artesia bail	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>
GB0308	Banco Comercial Portugues SA	London
GB1160	Bank One, NA	London
GB0655	ING BHF-Bank AG	London

LEAVERS OF THE MFI SECTOR

March 2005

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10046560	Pacsa és Vidéke Takarékszövetkezet	Pacsa
HU10046591	Surd és Vidéke Takarékszövetkezet	Surd
HU10043103	Újpetre és Vidéke Takarékszövetkezet	Újpetre

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05022	Bp Credieuronord Srl	Milano
IT03167	Österreichische Volksbanken AG	Verona

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10007	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Dromex"	Warszawa

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT96	Caixa de Crédito Agrícola Mútuo de Mortágua, CRL	Mortágua

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41490	DaimlerChrysler Services Aktiebolag	Malmö
SE41513	Electrolux Financial Services AB	Stockholm
SE33015	FriSpar Företagskredit AB	Ängelholm
SE41514	Lindorff Capital AB	Stockholm
SE41478	Pelaro Billeasing Aktiebolag	Västra Frölunda

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

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007491949	Diderot antin	PARIS CEDEX 16
FR0007462015	Elysees securite	PUTEAUX
FR0000994097	ODDO CASH 2	PARIS CEDEX 09
FR0000994089	ODDO CASH 3	PARIS CEDEX 09
FR0000994071	ODDO CASH 4	PARIS CEDEX 09
FR0000284523	SGAM INVEST EONIA +	Puteaux
FR0000983835	Simgest eonia fund	Paris
FR0007457643	Vega Investissement 5	Paris

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03170C0004	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND I	Luxembourg
LUO02454C0005	RESERVE PORTFOLIO - U.S. DOLLAR ENHANCED RESERVE FUND	Luxembourg
LUO01709C0000	WALSER EURO CASH WACHSTUM	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 37**

JOINERS TO THE MFI SECTOR

March 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19880	Western Union International Bank GmbH	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15218	Bibby factor France	LYON

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1023	Deutsche Postbank AG	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0031	Kredito unija "Mėmelio taupomoji kasa"	Klaipėda

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00337	Nord Europe Private Bank S.A.	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00224	Banque PSA Finance SA Oddział w Polsce	Warszawa
PL00226	RCI Bank Polska SA	Warszawa

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

JOINERS TO THE MFI SECTOR

March 2005

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80107	KEPLER CASH PLUS Fonds	Linz/Donau

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000096984	Gestion pibor	Paris la defense
FR0010171686	SGAM INVEST EONIA +	PUTEAUX
FR0000990194	VISION 24 MOIS	PARIS LA DEFENSE CEDEX

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB223P22	CIB Betét Alap	Budapest
HUFB173A45	Futura Pénzpiaci Alap	Budapest
HUFB222A14	Hunnia Euró Hozamtermelő Pénzpiaci Nyíltvégű Befektetési Alap	Budapest
HUFB217A16	Magyar Posta Nyíltvégű Pénzpiaci Befektetési Alap	Budapest
HUFB219A24	OTP Pénzpiaci Alap	Budapest

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC36988	PAM USD Money Market Fund (Poalim Asset Management plc)	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03768C0000	ACTIVEST GELDMARKT 11/2005 - Compartiment virtuel pour OPC classique	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: 11

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 18**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	103	17	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2199	1	2140	58	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
GR	101	1	61	39	0	0	0	0	0	0	1	0	1	0	0	3	0	0	3	0
ES	511	1	347	163	0	0	0	0	0	0	0	0	0	0	0	30	0	30	0	0
FR	1543	1	881	659	2	10	0	1	9	0	7	0	2	5	0	22	0	5	17	0
IE	304	1	81	222	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IT	842	1	784	57	0	0	0	0	0	0	0	0	0	0	0	470	0	469	1	0
LU	557	1	161	395	0	1	0	1	0	0	3	0	1	2	0	10	0	4	6	0
NL	472	1	461	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	810	1	797	11	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PT	198	1	194	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	391	1	362	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	8050	13	6372	1659	6	13	0	4	9	0	12	0	5	7	0	540	0	513	27	0
CZ	66	1	57	8	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
CY	401	1	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	78	1	75	2	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	740	1	735	4	0	2	0	0	2	0	3	0	3	0	0	1	0	1	0	0
SI	26	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	28	1	21	6	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
SE	236	1	202	32	1	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
GB	448	1	408	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10610	26	8755	1781	48	16	0	4	12	0	16	0	9	7	0	551	0	523	28	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
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- 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.
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LEAVERS OF THE MFI SECTOR

April 2005

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE06105	Sparkasse Hansestadt Stralsund -SHS-	Stralsund

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18959	Banque Saradar France	Paris
FR14708	Natexis private banking Luxembourg S.A.-succursale de Monaco	MONACO CEDEX

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR068	Crédit Commerciale de France	Athens

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00171	Allgemeine Deutsche Direktbank International S.A.	LUXEMBOURG

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08021	Bank Spółdzielczy w Brwinowie	Brwinów
PL08806	Bank Spółdzielczy w Łukowicy	Łukowica
PL10043	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Łuczniczka"	Bydgoszcz

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41460	Electra Finans Aktiebolag i Kalmar	Kalmar

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

LEAVERS OF THE MFI SECTOR

April 2005

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000290207	Barclays Mone-court Terme	Paris
FR0000295073	Credit Maritime Performance	Paris
FR0010011700	DY-NAM 6 MOIS 3/9	PARIS
FR0007044193	EGG MONETAIRE	PARIS CEDEX 09
FR0000291304	Via court terme	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02382C0003	CITIFUNDS INVESTMENT SERIES - MONEY PLUS (YEN)	Luxembourg
LUO02999C0008	ITAÚ EUROPA LUXEMBOURG SICAV - MONEY MARKET FUND EURO	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: 7

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 16

JOINERS TO THE MFI SECTOR**April 2005**

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05764	NCS mobile payment Bank GmbH	Krefeld

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15128	Volkswagen bank GmbH	SAINT-DENIS

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

IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC36964	Barclays Bank Ireland PLC	Dublin

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00339	ISB (Luxembourg) S.A.	Luxembourg

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

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

JOINERS TO THE MFI SECTOR

April 2005

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010178673	BARCLAYS TRESO SECURITE	PARIS CEDEX 12
FR0007492939	Capma/capmi indice croissance ii	Paris
FR0010161349	EUROCASH	PARIS
FR0010174771	EXANE MASTER MONETAIRE 2	PARIS
FR0010174789	EXANE MASTER MONETAIRE 3	PARIS
FR0010174797	EXANE MASTER MONETAIRE 4	PARIS
FR0010174805	EXANE MASTER MONETAIRE 5	PARIS
FR0000982365	INVEST 2-3	PARIS
FR0010183426	VIA COURT TERME	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 9

POLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20186	AIG Fundusz Inwestycyjny Otwarty Rynku Pieniężnego	Warszawa
PL20185	PKO/Credit Suisse Rynku Pieniężnego Fundusz Inwestycyjny Otwarty	Warszawa

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

SLOVAKIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35889446COB01	ČSOB peňažno-dlhopisový korunový o.p.f.	Bratislava

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	103	17	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2196	1	2138	57	0	1	0	1	0	0	4	0	3	1	0	8	0	8	0	0
GR	99	1	61	37	0	0	0	0	0	0	2	0	0	2	0	2	0	0	2	0
ES	508	1	347	160	0	0	0	0	0	0	3	0	0	3	0	7	0	6	1	0
FR	1531	1	877	651	2	8	0	3	5	0	20	0	7	13	0	63	0	8	55	0
IE	308	1	81	226	0	4	0	0	4	0	0	0	0	0	0	44	0	44	0	0
IT	842	1	785	56	0	1	0	1	0	0	1	0	0	1	0	3	0	3	0	0
LU	560	1	161	398	0	3	0	0	3	0	0	0	0	0	0	4	0	3	1	0
NL	472	1	461	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	811	1	798	11	1	1	0	1	0	0	0	0	0	0	0	5	0	5	0	0
PT	198	1	194	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	392	1	362	29	0	2	0	1	1	0	1	0	1	0	0	0	0	0	0	0
Euro area total 7	8039	13	6368	1652	6	20	0	7	13	0	31	0	11	20	0	137	0	78	59	0
CZ	66	1	57	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	400	1	399	0	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	78	1	75	2	0	0	0	0	0	0	0	0	0	0	0	29	0	29	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	738	1	733	4	0	0	0	0	0	0	2	0	2	0	0	3	0	3	0	0
SI	26	1	24	1	0	1	0	0	1	0	1	0	1	0	0	1	0	1	0	0
SK	28	1	21	6	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	235	1	201	32	1	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
GB	443	1	403	39	0	1	0	1	0	0	6	0	6	0	0	1	0	1	0	0
EU total	10590	26	8741	1775	48	23	0	9	14	0	43	0	23	20	0	178	0	119	59	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 2005

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156041	Co-operative Credit Society Mamonion	Pafos

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00463	Kreissparkasse Bad Aibling	Bad Aibling
DE05053	Raiffeisenbank Mücke eG	Mücke
DE01702	VR Bank Nordwestpfalz eG	Rockenhausen

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15345036	Caterpillar Financial Nordic Services Aktiebolag, filial i Finland	Vantaa

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18299	Banco atlantico (monaco) s.a.m.	MONACO CEDEX
FR43989	Banco popolare di Verona e Novara (France) S.A.	Paris
FR18406	Caisse Régionale de Crédit Agricole Mutuel de la Brie	Meaux cedex
FR17459	Société de Crédit pour le Développement de la Guadeloupe (SODEGA)	Pointe-a-Pitre cedex
FR17449	Société de Crédit pour le Développement de la Martinique (SODEMA)	Fort-de-France cedex
FR60020	Société de Développement Régional - Champex	Reims cedex
FR17419	Société Financière pour le Développement Economique de la Guyane (SOFIDE)	Cayenne cedex

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0145	Assemblies of God Property Trust	Nottingham

LEAVERS OF THE MFI SECTOR

May 2005

GB1735	Bank of Butterfield (UK) plc	London
GB1162	Bank One Europe Ltd	London
GB0555	BNP Paribas Finance plc	London
GB2170	Riggs Bank Europe Ltd	London
GB2175	Riggs Bank NA	London

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10135	Miedziowa Międzyzakładowa Spółdzielcza Kasa Oszczędnościowo - Kredytowa	Polkowice
PL10090	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Sudety"	Wałbrzych

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE32024	Bokredit i Sverige AB (publ)	Stockholm
SE41481	Caterpillar Financial Nordic Services Aktiebolag	Danderyd

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

SLOVENIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5222168	HRANILNO KREDITNA SLUŽBA TOLMIN p.o.	TOLMIN

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

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

LEAVERS OF THE MFI SECTOR

May 2005

GERMANYMONEY 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, leaving the MFI sector in Germany : 1

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM203	Atlántico Dinerfond, FI	Sant Cugat del Vallés (Barcelona)
ESFIAMM127	Dinerbanc, FI	Sant Cugat del Vallés (Barcelona)
ESFIAMM194	Fondinero Gallego, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007003256	CA-AM Mone 3 Mois	Paris
FR0007379946	Gestion Court Terme	Paris
FR0000096984	Gestion pibor	Paris la defense
FR0000979742	INDOSUEZ COURT TERME	Paris
FR0000975708	INDOSUEZ DYNAMIQUE	Paris
FR0000096026	Indosuez Euribor	Paris
FR0007069950	INDOSUEZ MONETAIRE	Paris
FR0007032172	Indosuez opt'i securite	Paris
FR0000974479	INDOSUEZ SECURITE	Paris
FR0007470646	INDOSUEZ TRESORERIE	Paris
FR0007084710	INDOSUEZ TRIPLE OPPORTUNITE	PARIS
FR0007498449	Valmo Cash	Paris
FR0000980492	Vendome securite	Paris

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

LEAVERS OF THE MFI SECTOR**May 2005**

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1057	Alpha Call Cash Management Fund	Athens
GR1025	Interamerican Foreign Money Market - euro	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>
ITF0057700	Pixel Eurocash	Milano

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 43**

JOINERS TO THE MFI SECTOR

May 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18175	Dexia Kommunalkredit Bank AG	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05765	UBS Lateinamerika GmbH	Hamburg

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI19211852	De Lage Landen Finans AB, filial i Finland	HELSINKI

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15158	GE Finance participations S.A.S.	PARIS-LA DEFENSE CEDEX
FR15168	GE Originations bank S.A.S.	Paris La Défense Cedex
FR15228	Société financière Antilles Guyane - SOFIAG	FORT DE FRANCE

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1537	Kingdom Bank Ltd	Nottingham

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07098	BCC Antonello da Messina Srl	Messina

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

JOINERS TO THE MFI SECTOR**May 2005**

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11635	Sampo Bank Abp, Finland filial Stockholm	Solna

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

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

JOINERS TO THE MFI SECTOR

May 2005

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI06716026M081	Sijoitusrahasto Sampo Valtio korko	SAMPO

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>
FR0010187997	CAAM MONE 3 MOIS	PARIS
FR0000973356	ECUREUIL EUROPE SECURITE 6	Paris
FR0010161281	FCP INDOSUEZ EURIBOR	PARIS
FR0010157834	GESTION MASTER EURO TRESOR	PARIS CEDEX 12
FR0010139394	SICAV UNOFI MONETAIRE	PARIS CEDEX

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC37642	Bramdean Sterling Cash Fund	Dublin
IEHSUSLQ	HSBC US Dollar Liquidity Fund	Dublin
IEC36321	Lehman US Dollar Liquidity Fund	Dublin
IEC37737	Multi-Strategy Cash Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03921C0011	CREDIT SUISSE SICAV II (LUX) - MONEY MARKET EURO	Luxembourg
LUO03921C0012	CREDIT SUISSE SICAV II (LUX) - MONEY MARKET SFR	Luxembourg
LUO03921C0013	CREDIT SUISSE SICAV II (LUX) - MONEY MARKET US\$	Luxembourg

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

JOINERS TO THE MFI SECTOR**May 2005**

SLOVENIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5834457010	KD MM, vzajemni sklad denarnega trga	LJUBLJANA

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 23**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	103	17	0	2	0	2	0	0	2	0	2	0	0	0	0	0	0	0
DE	2190	1	2132	57	0	1	0	1	0	0	7	0	7	0	0	17	0	17	0	0
GR	99	1	61	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	508	1	347	160	0	1	0	1	0	0	1	0	1	0	0	6	0	6	0	0
FR	1528	1	875	650	2	8	0	2	6	0	11	0	4	7	0	35	0	11	24	0
IE	307	1	80	226	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	844	1	785	58	0	3	0	1	2	0	1	0	1	0	0	3	0	3	0	0
LU	557	1	160	396	0	3	0	0	3	0	6	0	1	5	0	5	0	1	4	0
NL	435	1	424	7	3	2	0	2	0	0	39	0	39	0	0	24	0	24	0	0
AT	811	1	798	11	1	0	0	0	0	0	0	0	0	0	0	9	0	9	0	0
PT	198	1	194	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	363	29	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7992	13	6322	1651	6	21	0	10	11	0	68	0	56	12	0	99	0	71	28	0
CZ	66	1	57	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	400	1	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	79	1	76	2	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	737	1	732	4	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SI	26	1	24	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	32	1	22	9	0	4	0	1	3	0	0	0	0	0	0	1	0	1	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	443	1	403	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10547	26	8696	1777	48	26	0	12	14	0	69	0	57	12	0	102	0	74	28	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
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- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the 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 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BESMAUBE21	ETHIAS Banque	Bruxelles
BEHBKABE22	Mercator Bank N.V.	Antwerpen

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04205	Erligheimer Bank eG	Erligheim
DE00144	Nationalbank von Griechenland AG Athen Filiale Frankfurt am Main	Frankfurt am Main
DE03731	Raiffeisenbank Buchhofen-Künzing eG	Buchhofen
DE02113	Raiffeisen-Volksbank Grafing-Ebersberg eG	Grafing bei München
DE00198	Resba GmbH	Hof, Saale
DE00158	UBS Wealth Management AG	Frankfurt am Main
DE01602	Volksbank Coesfeld eG	Coesfeld

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0079	Banco Inversión, 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>
FR43759	Banque Bipop	PARIS CEDEX 08
FR13208	C.F.M. (France) - Crédit foncier de Monaco (France)	NICE
FR14488	Egg banking plc	Paris
FR19510	Enerbail - Société de Crédit-Bail pour l'Energie	Maisons-Alfort

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

LEAVERS OF THE MFI SECTOR

June 2005

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEDAIWAE	Daiwa Securities Trust and Banking (Europe) plc	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03261	Arab Banking Corporation	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00292	Banca Sella S.p.A., succursale de Luxembourg	LUXEMBOURG

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL587	Chang Hwa Commercial Bank Ltd.	Amsterdam
NL8452	Coöp. Rabobank Aalst en Waalre U.A.	Aalst-Waalre
NL8046	Coöp. Rabobank Berghem-Herpen-Megen U.A.	Berghem (Oss)
NL8074	Coöp. Rabobank Budel-Maarheeze U.A.	Budel (Cranendonck)
NL8053	Coöp. Rabobank De Bilt en Omstreken U.A.	De Bilt
NL8350	Coöp. Rabobank De Dongemond U.A.	Raamsdonksveer (Geertruidenberg)
NL8248	Coöp. Rabobank De Maaslanden U.A.	De Lier
NL8093	Coöp. Rabobank Doesburg-Giesbeek en Omstreken U.A.	Doesburg
NL8096	Coöp. Rabobank Dongen-Rijen U.A.	Dongen
NL8109	Coöp. Rabobank Eersel U.A.	Eersel
NL8124	Coöp. Rabobank Geesteren-Langeveen U.A.	Geesteren (Tubbergen)
NL8133	Coöp. Rabobank Giessenlanden U.A.	Giessenburg (Giessenlanden)
NL8139	Coöp. Rabobank Gorinchem U.A.	Gorinchem

LEAVERS OF THE MFI SECTOR

June 2005

NL8512	Coöp. Rabobank Haaren-Helvoirt U.A.	Helvoirt (Haaren)
NL8177	Coöp. Rabobank Heinkenszand U.A.	Heinkenszand (Borsele)
NL8336	Coöp. Rabobank Hoeven-Oudenbosch U.A.	Oudenbosch (Halderberge)
NL8201	Coöp. Rabobank Hooglanderveen U.A.	Hooglanderveen (Amersfoort)
NL8219	Coöp. Rabobank Katwijk aan Zee U.A.	Katwijk aan Zee (Katwijk)
NL8239	Coöp. Rabobank Leiderdorp U.A.	Leiderdorp
NL8478	Coöp. Rabobank Maas-Merwede U.A.	Wijk en Aalburg (Aalburg)
NL8333	Coöp. Rabobank Mark en Dintel U.A.	Oud Gastel (Halderberge)
NL8271	Coöp. Rabobank Meppel en Omstreken U.A.	Meppel
NL8286	Coöp. Rabobank Nederweert e.o. U.A.	Nederweert
NL8290	Coöp. Rabobank Nieuwegein U.A.	Nieuwegein
NL8423	Coöp. Rabobank Noord-Groningen U.A.	Uithuizen (Eemsmond)
NL8345	Coöp. Rabobank Sas van Gent e.o. U.A.	Sas van Gent
NL8376	Coöp. Rabobank Schaijk U.A.	Schaijk (Landerd)
NL8076	Coöp. Rabobank Texel U.A.	Den Burg (Texel)
NL8404	Coöp. Rabobank U.A.	Stramproy (Weert)
NL8389	Coöp. Rabobank U.A.	Soerendonk (Cranendonck)
NL8323	Coöp. Rabobank U.A.	Oosterhout (NB)
NL8224	Coöp. Rabobank U.A.	Klundert (Moerdijk)
NL8430	Coöp. Rabobank Veendam U.A.	Veendam
NL8456	Coöp. Rabobank Wageningen-Rhenen U.A.	Wageningen
NL8461	Coöp. Rabobank Wehl en Omstreken U.A.	Wehl
NL8463	Coöp. Rabobank Westbroek en Omstreken U.A.	Westbroek (De Bilt)
NL8146	Coöp. Rabobank Westland Zuid-West U.A.	's-Gravenzande
NL8487	Coöp. Rabobank Zelhem U.A.	Zelhem
NL445	FGH Bank N.V.	Utrecht

LEAVERS OF THE MFI SECTOR

June 2005

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 39

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10116	Międzyzakładowa Spółdzielcza Kasa Oszczędnościowo - Kredytowa w Pawłowi	Pawłowice

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007078852	Ca am trésorerie plus	PARIS
FR0007492939	Capma/capmi indice croissance ii	Paris
FR0000432577	ECUREUIL EUROPE SECURITE 4	Paris
FR0000970279	ECUREUIL EUROPE SECURITE 5	Paris
FR0000097149	Gan Court Terme	Paris
FR0007382429	Open court terme	PARIS
FR0000294712	Sirius sr court terme	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01520C0017	CERA INVEST - CAPITAL FIX-5	Luxembourg
LUO01520C0019	CERA INVEST - CAPITAL FIX-6 PLUS	Luxembourg
LUO01520C0021	CERA INVEST - CAPITAL FIX-7	Luxembourg
LUO01244C0001	HVB LUX PORTFOLIO - EURO-CASH	Luxembourg
LUO01244C0002	HVB LUX PORTFOLIO - US-DOLLAR-CASH	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: 12

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

JOINERS TO THE MFI SECTOR

June 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEGGGGBEGG	Banque Transatlantique Belgium SA	Bruxelles
BEETHIBEB1	ETHIAS Banque	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>
DE05766	DSB Bank N.V. Zweigniederlassung Düsseldorf	Düsseldorf

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1496	Genefim, S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI19043879	Forex Bank Aktiebolag filial i Finland	HELSINGFORS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15278	Crealfi	PARIS
FR15298	Dexia investor services bank France	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03285	Macquarie Bank Ltd	Milano

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

JOINERS TO THE MFI SECTOR**June 2005**

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0032	Grigiškių kredito unija	Grigiškės

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL350	Citibank Belgium N.V.	Brussel, België
NL355	Lombard Odier Darier Hentsch & Cie (Nederland) N.V.	Amsterdam

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35929979	HSBC Bank plc, pobočka zahraničnej banky, Bratislava	Bratislava

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

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

JOINERS TO THE MFI SECTOR

June 2005

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010202671	AXA SPREAD PLUS	PARIS LA DEFENSE CEDEX
FR0000431645	Europgradus 4	Paris
FR0010193243	GAN COURT TERME	PARIS
FR0010175828	GRADUS 100 PEA	PARIS
FR0010175810	GRADUS 50 PEA	PARIS
FR0000426488	MABN MONETAIRE	Paris

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0186700	Bnl Tesoreria Liquidità	Milano
ITF0072800	Dws F&f Moneta	Milano

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03947C0004	CAPITAL GESTION - SHORT TERM EURO	Luxembourg
LUO02477C0001	FIDEURAM FUND - EURO SHORT TERM	Luxembourg
LUO01124C0011	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg

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

SLOVAKIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35803525AAF03	AIG Funds Central Europe korunový peňažný, o.p.f.	Bratislava
SK31621317PP01	KORUNA o.p.f. - PRVÁ PENZIJNÁ správ. spol., a. s.	Bratislava
SK35916699OTP01	OTP AM Sprint, korunový peňažný, o.p.f.	Bratislava

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 26**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	103	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2176	1	2118	57	0	2	0	2	0	0	16	0	16	0	0	20	0	20	0	0
GR	100	1	61	38	0	1	0	0	1	0	0	0	0	0	0	1	0	0	1	0
ES	507	1	346	160	0	0	0	0	0	0	1	0	1	0	0	4	0	3	1	0
FR	1529	1	873	652	3	13	0	2	10	1	12	0	4	8	0	60	0	25	35	0
IE	320	1	80	239	0	14	0	0	14	0	1	0	0	1	0	1	0	0	1	0
IT	844	1	785	58	0	1	0	1	0	0	1	0	1	0	0	14	0	13	1	0
LU	557	1	158	398	0	3	0	0	3	0	3	0	2	1	0	8	0	2	6	0
NL	434	1	424	7	2	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0
AT	811	1	798	11	1	1	0	1	0	0	1	0	1	0	0	4	0	4	0	0
PT	195	1	191	3	0	0	0	0	0	0	3	0	3	0	0	1	0	1	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0
Euro area total 7	7988	13	6300	1669	6	35	0	6	28	1	39	0	28	10	1	115	0	68	47	0
CZ	64	1	55	8	0	0	0	0	0	0	2	0	2	0	0	1	0	0	1	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	400	1	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	56	1	23	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	21	1	16	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	738	1	732	5	0	1	0	0	1	0	0	0	0	0	0	3	0	3	0	0
SI	26	1	24	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	32	1	22	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	441	1	401	39	0	1	0	1	0	0	3	0	3	0	0	3	0	3	0	0
EU total	10541	26	8671	1796	48	38	0	8	29	1	44	0	33	10	1	123	0	75	48	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

July 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20237	Sparkasse Melk, Mank-Kilb, Bank AG	Melk

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25753363	KORUNA spořitelní a úvěrní družstvo	Mladá Boleslav
CZ64947025	Zlatá družstevní záložna	Praha 1

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07828	AXA Bausparkasse AG	Dortmund
DE06470	Erfurter Bank eG Raiffeisenbank	Erfurt
DE01464	Marburger Bank Volksbank Raiffeisenbank eG	Marburg
DE04597	Raiffeisenbank Geiselwind eG	Geiselwind
DE03697	Raiffeisenbank Gessertshausen-Ustersbach-Dinkelscherben eG	Gessertshausen
DE02160	Raiffeisenbank München eG	München
DE02206	Raiffeisenbank Stammbach eG	Stammbach
DE06319	Raiffeisen-Volksbank eG Gadebusch	Gadebusch
DE00750	Stadtsparkasse Osterode am Harz	Osterode am Harz
DE01156	Volksbank Bruchsal eG	Bruchsal
DE02396	Volksbank Gleiberger Land eG	Wettenberg
DE05044	Volksbank Leihgestern eG	Linden, Hessen
DE01721	Volksbank Sulzbachtal eG	Sulzbach, Saar
DE03029	Volksbank Wegberg eG	Wegberg
DE02369	Volksbank Wieseck eG	Gießen
DE03795	VR Bank eG	Bad Soden-Salmünster

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

LEAVERS OF THE MFI SECTOR

July 2005

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8314	Bansander de Financiaciones, S.A., E.F.C.	Boadilla del Monte (Madrid)

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16606	Caisse Régionale de Crédit Agricole Mutuel Normand	Saint-Lo
FR13108	Dresdner kleinwort benson	Paris
FR43819	Finter bank France	PARIS
FR60200	Société pour le développement de la région Languedoc Roussillon SODLER	MONTPELLIER

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0005	3i Group plc	London
GB0495	Fleet National Bank	London
GB1660	Lombard Bank Ltd	Enfield

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT10005	Credito Agricolo & Industriale Spa	Roma

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00054	American Express Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00210	Crédit Lyonnais Luxembourg S.A.	LUXEMBOURG

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

LEAVERS OF THE MFI SECTOR

July 2005

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT66	Banco Sabadell, SA - Sucursal em Portugal	Lisboa
PT3360	Caixa de Crédito Agrícola Mútuo de Castro Daire, CRL	Castro Daire
PT6380	Caixa de Crédito Agrícola Mútuo de Vila Viçosa, CRL	Vila Viçosa

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 33

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000290496	Bics Monétaire	Paris
FR0007018874	GROUPAMA ENTREPRISES	Paris
FR0007007166	GROUPAMA MONETAIRE ETAT	Paris
FR0007430780	Lion jour	Paris
FR0007412572	Placements Jour	Paris
FR0010126219	Placements securite	Paris
FR0010171686	SGAM INVEST EONIA +	COURBEVOIE
FR0007458443	Unofi monetaire	Paris

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEPIONER	Pioneer Euro Reserve Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01729C0001	H & A LUX CASH - EURO	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR**July 2005**

NETHERLANDS**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9002	NMB Heller NV	Amsterdam

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

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

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

JOINERS TO THE MFI SECTOR

July 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT49500	VR-Bank Braunau Zweigniederlassung der VR-Bank Rottal-Inn eG	Braunau/Inn

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05767	Bouwfonds Hypotheken B.V. Deutschland	Frankfurt am Main
DE05685	Honda Bank GmbH	Offenbach am Main

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15348	Caisse régionale de crédit maritime mutuel de la région Nord	BOULOGNE SUR MER
FR15008	Jyske bank A/S	CANNES

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1242	GE Originations Bank SAS	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03283	Credito Agricolo & Industriale Spa	Roma

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0033	Jūreivų kredito unija	Klaipėda

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

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

JOINERS TO THE MFI SECTOR

July 2005

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010204537	ALTADIS CARDIF SERENITY	RUEIL MALMAISON CEDEX
FR0010025163	CCF GARANTI JUIN 2005	PARIS
FR0010177352	ECUREUIL MONE COURT TERME	PARIS
FR0010213355	GROUPAMA ENTREPRISES	PARIS
FR0010213371	GROUPAMA MONETAIRE ETAT	PARIS
FR0007433875	Lion j-tresor	Paris
FR0000982050	MAM TRESORERIE	PARIS
FR0010177378	RESERVE ECUREUIL	PARIS
FR0010197681	RIVES DE PARIS MONETAIRE	PARIS
FR0007083696	VITALIZ JUIN 2003	PARIS

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1069	Hermes Money Market Fund	Athens

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC38189	Barclays Global Investors Liability Solutions Funds Euro Cash Fund	Dublin
IEC38188	Barclays Global Investors Liability Solutions Funds Sterling Cash Fund	Dublin
IEC36132	Baring Multi-Manager Cash Fund	Dublin
IEC38110	Central Euro Long-Term Fund	Dublin
IEC38109	Central Euro Medium-Term Fund	Dublin
IEC38107	Central Euro Short-Term Liquidity Fund	Dublin
IEC38108	Central Sterling Short-Term Liquidity Fund	Dublin
IEC38106	Central Treasury Managed Fund	Dublin

JOINERS TO THE MFI SECTOR

July 2005

IEC38018	Generali Euro Treasury Reserve Fund	Dublin
IEC38019	Generali Sterling Treasury Reserve Fund	Dublin
IEC38020	Generali US Dollar Treasury Reserve Fund	Dublin
IEC38552	Lehman Euro Liquidity Fund	Dublin
IEC38553	Lehman Sterling Liquidity Fund	Dublin
IEC38070	SEI Global Liquidity Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Ireland : 14

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03972C0016	ALLIANZ GLOBAL INVESTORS SELECTIONS - RCM USD LIQUIDITY FUND	Senningerberg
LUO03961C0001	HMFUNDS SICAV II - THE MONEY MARKET FUND EUR	Luxembourg
LUO02703C0004	UBP MONEY MARKET FUND - (GBP)	Luxembourg

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

POLAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20038	Skarbiec - Kasa Fundusz Inwestycyjny Otwarty Rynku Pieniężnego	Warszawa

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

Total numbers of Money Market Funds, joining the EU MFI sector: 29

FRANCE

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007369715	Revenu disponible 31	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: 38**

	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	119	1	101	17	0	1	0	1	0	0	3	0	3	0	0	1	0	1	0	0
DE	2160	1	2101	58	0	3	0	2	1	0	19	0	19	0	0	13	0	13	0	0
GR	100	1	61	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	509	1	348	160	0	2	0	2	0	0	0	0	0	0	0	20	0	20	0	0
FR	1524	1	867	651	5	15	0	0	13	2	20	0	6	14	0	29	0	16	13	0
IE	320	1	80	239	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
IT	846	1	787	58	0	4	0	4	0	0	2	0	2	0	0	8	0	8	0	0
LU	561	1	156	404	0	8	0	0	8	0	4	0	2	2	0	12	0	1	11	0
NL	434	1	424	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	812	1	798	12	1	1	0	0	1	0	0	0	0	0	0	8	0	8	0	0
PT	195	1	191	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7974	13	6277	1676	8	34	0	9	23	2	48	0	32	16	0	93	0	69	24	0
CZ	65	1	56	8	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	400	1	399		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	59	1	25	1	32	3	0	2	1	0	0	0	0	0	0	3	0	3	0	0
LT	80	1	77	2	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	23	1	18	4	0	2	0	2	0	0	0	0	0	0	0	6	0	5	1	0
PL	737	1	731	5	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
SI	27	1	25	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	32	1	22	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	233	1	199	32	1	5	0	5	0	0	7	0	7	0	0	1	0	1	0	0
GB	440	1	400	39	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
EU total	10530	26	8650	1804	50	46	0	20	24	2	57	0	41	16	0	109	0	84	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

August 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBNAGBEBB635	Banque Nagelmackers 1747	Bruxelles
BEUIEBBE2T	Delta Lloyd Bank SA	Bruxelles
BEPARFBEB1	Parfibank	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00032	Baden-Württembergische Bank AG	Stuttgart
DE05093	Raiffeisenbank Freienhagen-Höringhausen eG	Waldeck, Hessen
DE04181	Raiffeisenbank Oberes Schlichemtal eG	Schömborg b. Balingen
DE04314	Raiffeisenbank Obermarchtal eG	Obermarchtal
DE03153	Raiffeisenbank Schweich eG	Schweich, Mosel
DE05290	Raiffeisenbank Selfkant eG	Gangelt
DE05087	Raiffeisenbank Ulmbach eG	Steinau a.d. Straße
DE04410	Raiffeisenbank Unlingen eG	Unlingen
DE01806	SHB-Bank Schleswig-Holsteinische Beamtenbank eG	Kiel
DE06272	Sparkasse Delitzsch-Eilenburg	Delitzsch
DE00533	Sparkasse Kronach-Ludwigsstadt	Kronach
DE01092	Stadtsparkasse Neumünster	Neumünster
DE00628	Stadtsparkasse Weiden i.d. Opf.	Weiden, Oberpf.
DE02512	Volksbank Ammerland-Süd eG	Edeweicht
DE02491	Volksbank Burgdorf-Celle eG	Celle
DE02671	Volksbank Garbsen eG	Garbsen
DE01644	Volksbank Süd-Siegerland eG	Neunkirchen, Siegerl.
DE01303	Volksbank Winnenden eG	Winnenden
DE03229	VR-Bank Halstenbek-Schenefeld eG	Schenefeld, Bz. Hamburg

Total number of Credit Institutions, leaving the MFI sector in Germany : 19

LEAVERS OF THE MFI SECTOR

August 2005

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR21590	Bank von ernst (monaco)	Monaco
FR30318	Banque sudameris	Paris
FR18279	Crédit Foncier Banque	Paris
FR18099	National bank of Greece S.A.	PARIS
FR11528	Sanpaolo Bail	Paris
FR60170	Société de développement régional du Sud-Ouest (Tofinso S.D.R.)	Toulouse Cedex

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2815	Wintrust Securities Ltd	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06235	Banca dell'Umbria 1462 Spa	Perugia
IT06105	CR Carpi Spa	Carpi

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00005	Crédit Lyonnais S.A., succursale de Luxembourg	LUXEMBOURG
LUB00119	Lampebank International S.A.	LUXEMBOURG

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00220	Bank Svenska Handelsbanken (Polska) SA	Warszawa

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

LEAVERS OF THE MFI SECTOR

August 2005

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12302	Alskogs Sparbank	Ljugarn
SE12309	Burs Pastorats Sparbank	Stånga
SE41469	Cellbes Finans AB	Borås
SE12313	Fardhems Pastorats Sparbank	Hemse
SE41399	Finaref Sverige Aktiebolag	Borås
SE12331	Kräklingbo sparbank	Romakloster
SE41522	L Finans Aktiebolag	Vänersborg

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

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

LEAVERS OF THE MFI SECTOR

August 2005

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007488788	Centrale ct 14	Paris
FR0007003207	Ceres jour	PARIS
FR0007494711	Ceres tresorerie	PARIS
FR0000401051	CHOLET DUPONT MONETAIRE	Paris
FR0000291270	Demachy Première	Paris
FR0000098550	Eficoop Sicav	Nanterre
FR0007431010	Expert ttc 1	PARIS CEDEX 12
FR0007077649	FINTER MONETAIRE	PARIS
FR0007077714	GRENAT MONETAIRE	PARIS
FR0000297269	Hsbc republic court terme	Paris
FR0000290199	HSBC REPUBLIC EURO CASH	Paris cedex 01
FR0000982035	MONETAIRE DISPONIBLE	PARIS
FR0007431606	Placements cash	Paris
FR0000990194	VISION 24 MOIS	PARIS LA DEFENSE CEDEX

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03166C0002	ISLANDSBANKI MUTUAL FUND - SHORT TERM BOND	Luxembourg
LUO00253C0008	MERRILL LYNCH OFFSHORE STERLING TRUST - RESERVE FUND	Senningerberg

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 57

JOINERS TO THE MFI SECTOR

August 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBNAGBEBB	Delta Lloyd Bank SA	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 1**CZECH REPUBLIK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27362329	Fortis Bank SA/NV, pobočka Česká republika	Praha 1

Total number of Credit Institutions, joining the MFI sector in Czech Republik : 1**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05768	Allianz Arena Payment GmbH	München
DE05769	Esprit Card Services GmbH	Ratingen

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1497	Banco Espirito Santo de Investimento, S.A., S.E.	Madrid
ES1498	Bayerische Hypo- und Vereinsbank AG, S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03301	Cassa dei Risparmi di Milano e della Lombardia Spa	Milano
IT03298	Deutsche Bank AG	Milano
IT03286	Dexia Banque Internationale à Luxembourg SA	Milano
IT03299	Ixis Corporate & Investment Bank	Milano

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

JOINERS TO THE MFI SECTOR

August 2005

LATVIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000851	Business on Air Latvia	Rīga
LV000850	ELS INTERNATIONAL	Rīga

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

MALTA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIFINS	Finansbank (Malta) Ltd	Sliema
MTCIMEDI	Mediterranean Bank plc	Valletta

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41524	EnterCard Sverige AB	Stockholm
SE11636	FIH Erhvervsbank A/S, Danmark, Sverige filial	Malmö
SE41525	Finaref Sverige Aktiebolag	Borås
SE47702	SG Finans AS Norge, filial Sverige	Solna
SE41526	Telia Credit Aktiebolag	Nacka Strand

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

SLOVENIA

CREDIT INSTITUTIONS

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

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

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

JOINERS TO THE MFI SECTOR

August 2005

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80108	Raiffeisen Short Term Strategy (A)	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>
DE07073	HANSAimmo rent, Sondervermögen der HANSAINVEST Hanseatische Investm	Hamburg

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>
FR0007081385	ADI BEST OF II	PARIS
FR0010046524	ADI BEST OF III	PARIS
FR0000972754	BNP PARIBAS ASSOCIATIONS GARANTIE 1 AN	PARIS CEDEX 16
FR0000972762	BNP PARIBAS ASSOCIATIONS GARANTIE 2 ANS	PARIS CEDEX 16
FR0010219501	CHOLET DUPONT MONETAIRE	PARIS
FR0010204479	DEMACHY PREMIERE	PARIS
FR0010186429	ECUREUIL EUROPE SECURITE 10	PARIS
FR0010186437	ECUREUIL EUROPE SECURITE 11	PARIS
FR0000432841	ECUREUIL EUROPE SECURITE 12	Paris
FR0010219899	EFICOOP SICAV	NANTERRE
FR0010197756	REGARD MONETAIRE	PARIS
FR0007015169	SCHELCHER PRINCE COURT TERME	Paris
FR0010207605	TEMPO TRESORERIE	PARIS

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

JOINERS TO THE MFI SECTOR

August 2005

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03947C0005	CAPITAL GESTION - SHORT TERM USD	Luxembourg
LUO01032C0012	DWS INSTITUTIONAL - OPTICASH (EUR)	Luxembourg
LUO01032C0013	DWS INSTITUTIONAL - OPTICASH (USD)	Luxembourg
LUO03992C0000	DWS RENDITE OPTIMA FOUR SEASONS - Compartiment virtuel pour OPC cl	Luxembourg
LUO03961C0002	HMFUNDS SICAV II - THE MONEY MARKET FUND USD	Luxembourg
LUO03989C0000	HSBC TRINKAUS CASH - Compartiment virtuel pour OPC classique	Luxembourg
LUO03988C0008	UBS (LUX) SICAV 2 - MONEY MARKET EUR	Luxembourg
LUO03988C0009	UBS (LUX) SICAV 2 - MONEY MARKET USD	Luxembourg

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

LATVIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000901	Atvērtais ieguldījumu fonds "Naudas Tirgus Fonds"	Rīga

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

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

FRANCEOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000432551	Gradus 100 pea 2	Paris
FR0000432536	Gradus 50 pea 2	Paris

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 46**

	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	118	1	101	16	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
DE	2153	1	2094	58	0	0	0	0	0	0	7	0	7	0	0	17	0	17	0	0
GR	97	1	61	35	0	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0
ES	507	1	348	158	0	0	0	0	0	0	2	0	0	2	0	5	0	5	0	0
FR	1519	1	868	648	2	15	0	3	12	0	20	0	2	15	3	13	0	7	6	0
IE	319	1	79	239	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
IT	847	1	788	58	0	3	0	3	0	0	2	0	2	0	0	61	0	61	0	0
LU	546	1	156	389	0	5	0	0	5	0	20	0	0	20	0	6	0	2	4	0
NL	434	1	424	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	839	1	826	12	0	28	0	28	0	0	1	0	1	0	0	6	0	6	0	0
PT	193	1	189	3	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7966	13	6297	1652	4	51	0	34	17	0	59	0	15	41	3	112	0	102	10	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	201	1	198	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	23	1	9	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	400	1	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	59	1	25	1	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SK	33	1	23	9	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
SE	234	1	200	32	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	400	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10527	26	8674	1781	46	56	0	38	18	0	59	0	15	41	3	126	0	116	10	0

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- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
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LEAVERS OF THE MFI SECTOR

September 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38255	Raiffeisenbank Neudau reg.Gen.m.b.H.	Neudau

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE06247	Niederschlesische Sparkasse	Görlitz, Neiße
DE06535	Raiffeisenbank Geithain eG	Geithain
DE04363	Raiffeisenbank Schlat eG	Schlat
DE06523	Raiffeisenbank-Volksbank Niesky-Weißwasser eG	Niesky
DE01500	Volksbank Braunschweig eG	Braunschweig
DE02825	Volksbank Herten/Westerholt eG in Herten	Herten, Westf.
DE02697	Volksbank Willich eG	Willich

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11406	Caisse Régionale de Crédit Agricole Mutuel du Calvados	Caen cedex
FR14368	Credit foncier de france	Paris

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

IRELANDCREDIT INSTITUTIONS

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

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07068	Banca di Catanzaro BCC Scrl	Catanzaro
IT08690	BCC Alto Cilento Laurino Scrl	Laurino

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

LEAVERS OF THE MFI SECTOR**September 2005**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3350	Caixa de Crédito Agrícola Mútuo da Murtosa, CRL	Murtosa
PT1270	Caixa de Crédito Agrícola Mútuo do Concelho da Feira, CRL	Santa Maria da Feira

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

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

LEAVERS OF THE MFI SECTOR

September 2005

BELGIUM**MONEY MARKET FUNDS**

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

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>
ESFIAMM106	Caja Murcia Dinero, FI	Madrid
ESFIAMM022	Foncaixa Dinero 12, FI	Barcelona

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000944530	B.f.t. Monetaire	Paris
FR0000432924	Barclays mone-premiere	PARIS
FR0000402166	Barclays placements securite	PARIS
FR0000972747	BNP PARIBAS GARANTIE TOP 6	PARIS CEDEX 16
FR0010025163	CCF GARANTI JUIN 2005	PARIS
FR0007056627	Cic monetaire souverain	PARIS
FR0007084504	CONTRAT CCF DECEMBRE 2004	PARIS
FR0007082169	CONTRAT CCF OCTOBRE 2004	PARIS
FR0007059795	Contrat ccf-janvier 2004	Paris
FR0007467071	Disponible jour	Paris
FR0000289977	Generali tresorerie	Paris
FR0007049663	Hera monetaire premiere	Paris
FR0007056544	Idca Tresor	Paris
FR0007059639	INVESCO VALEURS SECURITE	Paris
FR0007083407	SERENIPLUS 2004	PARIS

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

LEAVERS OF THE MFI SECTOR

September 2005

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1007	Alpha Trust Cash Management Fund	Athens
GR1054	Eurobank Foreign Cash Management Fund Plus	Athens
GR1026	Interamerican Foreign Money Market - US Dollar	Athens

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00441C0018	ABERDEEN GLOBAL - EURO RESERVE FUND	Luxembourg
LUO00441C0020	ABERDEEN GLOBAL - US DOLLAR RESERVE FUND	Luxembourg
LUO00419C0002	AXA LUXEMBOURG FUND - EURO SHORT	Luxembourg
LUO03327C0011	ING (L) PORTFOLIO - 11	Luxembourg
LUO03327C0012	ING (L) PORTFOLIO - 12	Luxembourg
LUO03327C0013	ING (L) PORTFOLIO - 13	Luxembourg
LUO03327C0014	ING (L) PORTFOLIO - 14	Luxembourg
LUO03327C0015	ING (L) PORTFOLIO - 15	Luxembourg
LUO03327C0016	ING (L) PORTFOLIO - 16	Luxembourg
LUO03327C0017	ING (L) PORTFOLIO - 17	Luxembourg
LUO03327C0018	ING (L) PORTFOLIO - 18	Luxembourg
LUO03327C0019	ING (L) PORTFOLIO - 19	Luxembourg
LUO03327C0020	ING (L) PORTFOLIO - 20	Luxembourg
LUO03327C0021	ING (L) PORTFOLIO - 21	Luxembourg
LUO03327C0022	ING (L) PORTFOLIO - 22	Luxembourg
LUO03327C0023	ING (L) PORTFOLIO - 23	Luxembourg
LUO03327C0024	ING (L) PORTFOLIO - 24	Luxembourg
LUO03327C0025	ING (L) PORTFOLIO - 25	Luxembourg
LUO03327C0026	ING (L) PORTFOLIO - 26	Luxembourg
LUO03327C0003	ING (L) PORTFOLIO - 3	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 20

Total numbers of Money Market Funds, leaving the EU MFI sector: 41

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000432551	Gradus 100 pea 2	Paris
FR0000432536	Gradus 50 pea 2	Paris
FR0007369715	Revenu disponible 31	Paris

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 59**

JOINERS TO THE MFI SECTOR

September 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18120	A1 Bank AG	Wien
AT19980	AMERICAN EXPRESS BANK LTD.	Wien
AT76231	Asset Management GmbH	Wien
AT75300	Bank Austria Creditanstalt Real Invest GmbH	Wien
AT19380	Bankhaus Denzel AG	Wien
AT18800	BANKPRIVAT AG	Wien
AT19390	BMW Austria Bank GmbH	Salzburg
AT19680	CC-Bank AG Zweigniederlassung Österreich	Wien
AT73100	FactorBank AG	Wien
AT18100	Fortis Bank SA/NV Niederlassung Österreich	Wien
AT19730	Hypo-Wohnbaubank AG	Wien
AT75800	Immorent-Bank GmbH	Wien
AT73600	Intermarket Bank AG	Wien
AT73650	Mezzanin Finanzierungs AG	Wien
AT19800	Österreichischer Exportfonds GmbH	Wien
AT50000	Pfandbriefstelle der österreichischen Landes-Hypothekenbanken	Wien
AT19740	Raiffeisen Wohnbaubank AG	Wien
AT76045	RBS (RD Europe) GmbH Zweigniederlassung Österreich	Wien
AT19420	RCI Bank AG	Wien
AT19645	Salzburg München Bank AG Zweigniederlassung Salzburg	Salzburg
AT74200	Spar - Finanz - Investitions- und Vermittlungs-AG	Wien
AT40140	Spar- und Vorschussverein der Mitarbeiter der Niederösterreichischen Landesb	St.Pölten
AT74500	VB Factoring Bank AG	Salzburg
AT76400	VB Investmentbank AG	Wien
AT76040	VISA-SERVICE Kreditkarten AG	Wien
AT74000	Volksbank International AG	Wien
AT35080	Volksbank Raiffeisenbank Berchtesgadener Land eG-Zweigniederlassung VR-	Salzburg

JOINERS TO THE MFI SECTOR

September 2005

AT19410	Welcome Bank Ges. m.b.H.	Wien
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Total number of Credit Institutions, joining the MFI sector in Austria : 28

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16606	Caisse regionale de credit agricole mutuel de Normandie	Caen cedex
FR15358	Caisse régionale de crédit maritime mutuel d'outre-mer	POINTE A PITRE
FR45720	Fortis Banque SA	PUTEAUX CEDEX

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03302	Allgemeine Hypothekenbank Rheinboden AG	Milano
IT07099	Credito Aretuseo BCC Scrl	Siracusa
IT03303	Lehman Brothers Bankhaus AG	Milano

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

MALTACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCICOMM	Commbank Europe Ltd	Valletta

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00232	Nykredit Realkredit A/S S.A. - Oddział w Polsce	Warszawa

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE111637	HSH Gudme Bank A/S Danmark, Filial Stockholm	Stockholm

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

JOINERS TO THE MFI SECTOR**September 2005**

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35945745	Banco Mais, S.A., pobočka zahraničnej banky	Bratislava

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

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

JOINERS TO THE MFI SECTOR

September 2005

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007071386	Agf rialto 2005	PARIS CEDEX 09
FR0010232298	B.F.T. MONETAIRE	PARIS
FR0010220335	BNP PARIBAS GARANTIE TOP 6	PARIS CEDEX 16
FR0010233726	GENERALI TRESORERIE	PARIS
FR0007077714	GRENAT MONETAIRE	PARIS
FR0000297269	Hsbc republic court terme	Paris
FR0000290199	HSBC REPUBLIC EURO CASH	Paris cedex 01
FR0010220954	KBC FRANCE MONETAIRE	PARIS
FR0010209320	KLE EURIBOR PRIME	PARIS CEDEX 16
FR0007036553	Pea objectif securite	PARIS CEDEX 15
FR0010221093	SGAM AI MONEY +2	COURBEVOIE
FR0000994162	VISION II	PARIS LA DEFENSE CEDEX

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01790C0012	CARNEGIE FUND - SVENSK KORT RÄNTE SUB-FUND	Luxembourg
LUO03895C0013	LOMBARD ODIER DARIER HENTSCH HORIZON - THE EONIA PLUS FUND (Luxembourg
LUO00275C0047	LOMBARD ODIER DARIER HENTSCH INVEST - THE EONIA PLUS FUND (E	Luxembourg
LUO03551C0006	PIONEER FUNDS II - VINTAGE EURO LOW	Luxembourg
LUO04004C0000	UNIMONEYMARKET: EURO 2 - Compartiment virtuel pour OPC classique	Luxembourg

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

POLANDMONEY MARKET FUNDS

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

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 56**

	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	118	1	101	16	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
DE	2148	1	2089	58	0		2	0	2	0	0		7	0	7	0	0		8	0	8	0	0
GR	97	1	61	35	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
ES	509	1	350	158	0		2	0	2	0	0		0	0	0	0	0		3	0	3	0	0
FR	1507	1	861	643	2		8	0	2	6	0		20	0	9	11	0		17	0	12	5	0
IE	319	1	79	239	0		0	0	0	0	0		0	0	0	0	0		6	0	6	0	0
IT	848	1	789	58	0		1	0	1	0	0		0	0	0	0	0		70	0	69	1	0
LU	549	1	157	391	0		5	0	1	4	0		2	0	0	2	0		18	0	3	15	0
NL	434	1	424	7	2		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	833	1	820	12	0		0	0	0	0	0		6	0	6	0	0		9	0	9	0	0
PT	193	1	188	4	0		1	0	0	1	0		1	0	1	0	0		3	0	2	1	0
FI	393	1	363	29	0		1	0	1	0	0		1	0	1	0	0		3	0	2	1	0
Euro area total 7	7949	13	6282	1650	4		20	0	9	11	0		37	0	24	13	0		138	0	115	23	0
CZ	65	1	56	8	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
DK	200	1	197	2	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
EE	23	1	9	4	9		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	391	1	390	0	0		0	0	0	0	0		9	0	9	0	0		4	0	4	0	0
LV	59	1	25	1	32		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
LT	80	1	77	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
HU	236	1	214	21	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
MT	24	1	19	4	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
PL	740	1	733	6	0		1	0	1	0	0		0	0	0	0	0		3	0	3	0	0
SI	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
SK	33	1	23	9	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SE	234	1	200	32	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GB	440	1	400	39	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU total	10501	26	8650	1779	46		21	0	10	11	0		47	0	34	13	0		146	0	123	23	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

October 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19630	Kapital & Wert Bank AG	Wien
AT60000	Österreichische Postsparkasse AG	Wien
AT34216	Raiffeisenbank Kirchberg ob der Donau reg.Gen.m.b.H.	Kirchberg ob der Donau
AT34544	Raiffeisenbank St.Veit i./M. reg.Gen.m.b.H.	St.Veit i./M.
AT32484	Raiffeisenkasse Maria-Anzbach reg.Gen.m.b.H.	Maria Anzbach
AT32856	Raiffeisenkasse Tattendorf reg.Gen.m.b.H.	Tattendorf

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156048	Co-operative Credit Society Archimandritas	Pafos
CY151008	Co-operative Credit Society Gourriou	Nicosia
CY151040	Co-operative Credit Society Kalou Choriou (Oreinis)	Nicosia
CY156059	Co-operative Credit Society Neon Dimmaton	Pafos
CY156063	Co-operative Credit Society Nikokleias	Pafos
CY154007	Co-operative Credit Society Odous	Larnaka
CY156076	Co-operative Credit Society Pachyammou	Nicosia
CY156077	Co-operative Credit Society Pyrgou (Tillirias)	Nicosia
CY156038	Co-operative Credit Society Theletras	Pafos

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05585	Raiffeisenbank eG	Wasbek
DE04772	Raiffeisenbank Oberthulba eG	Oberthulba
DE04050	SEB Hypothekenbank AG	Frankfurt am Main
DE05765	UBS Lateinamerika GmbH	Hamburg
DE01381	Volksbank Rosenheim eG	Rosenheim, Oberbayern

LEAVERS OF THE MFI SECTOR

October 2005

DE03691	Volksbank-Raiffeisenbank Großmehring-Kösching-Manching-Pförring eG	Manching
DE00037	Wüstenrot Bank AG	Ludwigsburg, Württ.

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK013090	Sdr. Lem Andelskasse	Lem St

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01308680	Strömfors Andelsbank	Kuninkaankylä

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19360	Abbey National France	Lille cedex
FR19725	Caisse d'Epargne et de Prévoyance de la Guadeloupe	Basse-Terre
FR17560	Cfp-credit	LEVALLOIS PERRET CEDEX
FR19890	Cofico	Paris
FR24489	Crédit de l'Arche	Paris
FR12238	Crédit Immobilier de France-Centre Loire	Blois
FR18539	Hypo real estate capital France S.A.	Paris
FR60270	Société De Financement Pour Le Massif Central (sofimac)	Clermont-ferrand Cedex 02
FR17520	Transfact	ISSY-LES- MOULINEAUX CEDEX9

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT5440	Caixa de Crédito Agrícola Mútuo do Ribatejo Centro, CRL	Santarém

LEAVERS OF THE MFI SECTOR

October 2005

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000281271	Centrale Premiere	Paris
FR0000973356	ECUREUIL EUROPE SECURITE 6	Paris
FR0000431645	ECUREUIL EUROPE SECURITE 7	Paris
FR0010175810	ECUREUIL EUROPE SECURITE 8	PARIS
FR0010175828	ECUREUIL EUROPE SECURITE 9	PARIS
FR0007048442	Habitat 2007	Paris
FR0000297269	Hsbc republic court terme	Paris
FR0000290199	HSBC REPUBLIC EURO CASH	Paris cedex 01
FR0000283368	Invesco Tresorerie	Paris
FR0000985251	LION REVENU MONETAIRE	PARIS
FR0000985285	MONELION	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00520C0000	BPVN CAPITAL FUND - Compartiment virtuel pour Consolidation des comparti	Luxembourg
LUO01124C0001	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - LIQUIDITY MIX	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: 13

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 47

JOINERS TO THE MFI SECTOR

October 2005

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05771	Credit Suisse First Boston International Niederlassung Frankfurt	Frankfurt am Main
DE05770	NIB Capital Bank N.V. Zweigniederlassung Frankfurt	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1499	Claas Financial Services, S.A.S., S.E.	Madrid
ES1500	Natexis Lease S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI19733781	Swedbank (FöreningsSparbanken AB), Filial Swedbank Helsinki	HELSINKI

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15338	Disponis	MARCQ EN BAROEUL
FR15368	GCE Affacturage	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03305	Natexis Lease SA	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00340	ABN AMRO Mellon Global Securities Services, Luxembourg Branch	Luxembourg

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

JOINERS TO THE MFI SECTOR

October 2005

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00231	Dresdner Bank AG S.A. Oddział w Polsce	Warszawa

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007031737	BNP PARIBAS ASSOCIATIONS GARANTIE 3 ANS	PARIS CEDEX 16
FR0010212183	BNP PARIBAS EONIA PRIME	PARIS CEDEX 16
FR0010209916	BNP PARIBAS EURIBOR PRIME	PARIS CEDEX 16
FR0000428252	Carrefour atout europe	PUTEAUX
FR0007056627	Cic monetaire souverain	PARIS
FR0010209312	FCP ATLANTIQUE REGULARITE	NANTES

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04042C0001	AXXION FUND - MONEY MAXX	Munsbach
LUO04025C0000	DEKA-CASH - Compartiment virtuel pour OPC classique	Luxembourg
LUO04029C0000	DWS ABS CREDIT SELECT - Compartiment virtuel pour OPC classique	Luxembourg
LUO04034C0002	IDEA SICAV 1 - MONETARIO	Luxembourg

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

PORTUGALMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM661	Pedro Arroja - Fundo de Investimento do Mercado Monetário Aberto	Porto

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

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

*** 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
BE	117	1	100	16	0		1	0	1	0	0		2	0	2	0	0		4	0	2	2	0
DE	2148	1	2089	58	0		1	0	1	0	0		1	0	1	0	0		8	0	8	0	0
GR	94	1	61	32	0		0	0	0	0	0		3	0	0	3	0		0	0	0	0	0
ES	507	1	348	158	0		0	0	0	0	0		2	0	2	0	0		4	0	4	0	0
FR	1494	1	859	632	2		7	0	2	5	0		20	0	4	16	0		19	0	12	7	0
IE	321	1	79	241	0		2	0	0	2	0		0	0	0	0	0		9	0	9	0	0
IT	850	1	791	58	0		2	0	2	0	0		0	0	0	0	0		67	0	65	2	0
LU	553	1	156	396	0		6	0	0	6	0		2	0	1	1	0		5	0	2	3	0
NL	435	1	425	7	2		1	0	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	831	1	818	12	0		0	0	0	0	0		2	0	2	0	0		6	0	6	0	0
PT	193	1	188	4	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
FI	393	1	363	29	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
Euro area total 7	7937	13	6277	1643	4		20	0	7	13	0		32	0	12	20	0		124	0	110	14	0
CZ	65	1	56	8	0		1	0	1	0	0		1	0	1	0	0		1	0	1	0	0
DK	200	1	197	2	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
EE	25	1	11	4	9		2	0	2	0	0		0	0	0	0	0		0	0	0	0	0
CY	391	1	390	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
LV	60	1	25	1	33		1	0	0	0	1		0	0	0	0	0		6	0	6	0	0
LT	80	1	77	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
HU	236	1	214	21	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
MT	24	1	19	4	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
PL	740	1	733	6	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
SI	27	1	25	1	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	33	1	23	9	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
SE	233	1	200	31	1		1	0	1	0	0		2	0	1	1	0		1	0	1	0	0
GB	440	1	400	39	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU total	10491	26	8647	1771	47		25	0	11	13	1		35	0	14	21	0		137	0	123	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

November 2005

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18525	Die Burgenländische Anlage & Kredit Bank AG	Mattersburg
AT20266	SPARKASSE DER STADT WEITRA, NÖ. AG	Weitra

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEGEBAHKKW	Belgian Bank	Bruxelles
BEETHIBEB1	ETHIAS Banque	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ45798435	CALYON BANK CZECH REPUBLIC, a. s.	Praha 1

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02951	Raiffeisenbank Overath-Rösrath eG	Rösrath

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1453	Banca Monte Dei Paschi di Siena, S.P.A.,S.E.	Madrid
ES1464	Newcourt Finance (France) S.N.C., S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17210	Arp}ge Finances	PARIS
FR17960	Cial finance	STRASBOURG CEDEX 9

LEAVERS OF THE MFI SECTOR**November 2005**

FR12750	Société de Gestion et d'Etudes Financières (F.I.G.E.S.T.)	Paris
FR13719	Société Monégasque de Banque Privée	Monaco

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00335	Banque Corluy Luxembourg S.A.	Strassen

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE35104	Alfred Berg Fondkommission AB	Stockholm

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

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

LEAVERS OF THE MFI SECTOR

November 2005

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000284945	Atlas Court Terme	Paris
FR0000972754	BNP PARIBAS ASSOCIATIONS GARANTIE 1 AN	PARIS CEDEX 16
FR0000972762	BNP PARIBAS ASSOCIATIONS GARANTIE 2 ANS	PARIS CEDEX 16
FR0007031737	BNP PARIBAS ASSOCIATIONS GARANTIE 3 ANS	PARIS CEDEX 16
FR0007056627	Cic monetaire souverain	PARIS
FR0007009436	CM INSTITUTIONNELS MONE PREMIERE	Paris
FR0010186429	ECUREUIL EUROPE SECURITE 10	PARIS
FR0010186437	ECUREUIL EUROPE SECURITE 11	PARIS
FR0000432841	ECUREUIL EUROPE SECURITE 12	Paris
FR0000974800	Monepremium euro	PARIS LA DEFENSE CEDEX
FR0010064899	PROFIL SERENITE 1	COURBEVOIE
FR0010064907	PROFIL SERENITE 2	COURBEVOIE
FR0010064915	PROFIL SERENITE 3	COURBEVOIE
FR0000439689	Smc cash	PUTEAUX
FR0000427510	Smc securite	PUTEAUX
FR0000439663	Smc tresorerie	PUTEAUX

Total number of Money Market Funds, leaving the MFI sector in France : 16

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1048	ING Piraeus Money Market Plus Fund	Athens
GR1034	Piraeus Cash Management Fund	Athens
GR1045	Piraeus Money Markets Fund	Athens

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

LEAVERS OF THE MFI SECTOR**November 2005**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01032C0012	DWS INSTITUTIONAL - OPTICASH (EUR)	Luxembourg

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

SWEDEN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE52195	Länsförsäkringar Likviditetsfond	Stockholm

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 21

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

JOINERS TO THE MFI SECTOR

November 2005

BELGIUM**CREDIT INSTITUTIONS**

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

Total number of Credit Institutions, joining the MFI sector in Belgium : 1**CZECH REPUBLIK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27391639	CALYON S. A., organizační složka	Praha 1

Total number of Credit Institutions, joining the MFI sector in Czech Republik : 1**GERMANY****CREDIT INSTITUTIONS**

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10183757	Balti Investeeringute Grupp	Tartu
EE11181186	NORD/LB Latvija Eesti Filiaal	Tallinn

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15318	Allied irish banks plc (AIB) - AIB Corporate banking France	PARIS
FR15378	Komatsu financial France	CLICHY

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03310	Eticredito Banca Etica Adriatica Spa	Rimini
IT03306	Prader Bank Spa	Bolzano

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

JOINERS TO THE MFI SECTOR**November 2005**

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL356	Nachenius, Tjeenk & Co	Amsterdam

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE35195	Alfred Berg SE	Stockholm

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

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

JOINERS TO THE MFI SECTOR

November 2005

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007479803	CI dynam plus 1 an	Paris
FR0000293391	CPR OPTICASH PLUS	PARIS
FR0010211839	FCP ATLAS COURT TERME	PARIS
FR0010060046	PROTECTISSIMO NOVEMBRE 2005	PARIS
FR0010252635	UNION MONE PREMIERE	PARIS

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

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC38900	JPMorgan Global Funds - JPM EUR Money Market Fund	Dublin
IEC39610	Record Currency Alpha - US Equity Cash Plus Fund	Dublin

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01486C0003	ATHENA SICAV - ATHENA EURO LIQUIDITY	Luxembourg
LUO04069C0000	DEKA-INSTITUTIONELL GELDMARKTGARANT - Compartiment virtuel pour O	Luxembourg
LUO01032C0001	DWS INSTITUTIONAL - EURO GARANT	Luxembourg
LUO01032C0002	DWS INSTITUTIONAL - MONEY PLUS	Luxembourg
LUO01032C0004	DWS INSTITUTIONAL - MONEY PLUS (D)	Luxembourg
LUO01032C0006	DWS INSTITUTIONAL - USD MONEY PLUS	Luxembourg

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

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

JOINERS TO THE MFI SECTOR**November 2005**

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000064	Latvijas Autopārvadājumu nozares arodbiedrības kooperatīvā krājaizdevu sabie	Rīga

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 25**

	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	117	1	100	16	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
DE	2148	1	2089	58	0	1	0	1	0	0	1	0	1	0	0	21	0	11	10	0
GR	95	1	62	32	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
ES	507	1	348	158	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FR	1491	1	854	634	2	8	0	1	7	0	11	0	6	5	0	20	0	11	9	0
IE	320	1	78	241	0	1	0	0	1	0	2	0	1	1	0	0	0	0	0	0
IT	851	1	792	58	0	2	0	2	0	0	1	0	1	0	0	61	0	60	1	0
LU	554	1	157	396	0	2	0	1	1	0	1	0	0	1	0	9	0	2	7	0
NL	411	1	401	7	2	1	0	1	0	0	25	0	25	0	0	23	0	23	0	0
AT	831	1	818	12	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	0
PT	191	1	186	4	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7910	13	6248	1645	4	17	0	8	9	0	44	0	37	7	0	145	0	118	27	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DK	200	1	197	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	25	1	11	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	392	1	391	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LV	60	1	25	1	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	24	1	19	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PL	737	1	730	6	0	0	0	0	0	0	3	0	3	0	0	4	0	4	0	0
SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	23	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	233	1	200	31	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	400	39	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10462	26	8616	1773	47	18	0	9	9	0	47	0	40	7	0	153	0	126	27	0

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

LEAVERS OF THE MFI SECTOR

December 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEDBUCBE91	de Buck Bankiers NV	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>
DE03631	Acredobank eG	Nürnberg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15707	Banque Populaire du Midi	Nîmes cedex
FR14190	Cyril Finance	Paris
FR12488	N.f.m.d.a.	Paris
FR11939	Natiobail	Puteaux
FR14110	Pinatton Finance	Paris
FR43919	Union De Banques Régionales Pour Le Crédit Industriel - U.b.r.	Paris 02

Total number of Credit Institutions, leaving the MFI sector in France : 6**IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEAIBCMK	AIB Capital Markets 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>
IT08301	CRU del Lomaso BCC Srl	Lomaso

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

LEAVERS OF THE MFI SECTOR

December 2005

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL322	CenE Bankiers N.V.	Utrecht
NL8108	Coöp. abobank Zuid-Oost Veluwe U.A.	Eerbeek (Brummen)
NL8051	Coöp. Rabobank Best U.A.	Best
NL8058	Coöp. Rabobank Boekel-Venhorst U.A.	Boekel
NL8257	Coöp. Rabobank Broekhuizen-Lottum-Swolgen U.A.	Lottum (Grubbenvorst)
NL8381	Coöp. Rabobank Gaanderen-Silvolde U.A.	Silvolde (Wisch)
NL8129	Coöp. Rabobank Gendringen-Ulft U.A.	Gendringen
NL8164	Coöp. Rabobank Hattem-Zalk U.A.	Hattem
NL8165	Coöp. Rabobank Haulerwijk U.A.	Haulerwijk (Ooststellingwerf)
NL8481	Coöp. Rabobank IJsselstein U.A.	IJsselstein (U)
NL8496	Coöp. Rabobank Noordwest Groningen U.A.	Zuidhorn
NL8314	Coöp. Rabobank Oisterwijk U.A.	Oisterwijk
NL8477	Coöp. Rabobank Rijn en Heuvelrug U.A.	Wijk bij Duurstede
NL8396	Coöp. Rabobank Rucphen c.a. U.A.	Sprundel (Rucphen)
NL8498	Coöp. Rabobank U.A.	Zundert
NL8429	Coöp. Rabobank U.A.	Varsseveld (Wisch)
NL8370	Coöp. Rabobank U.A.	Rijsbergen (Zundert)
NL8446	Coöp. Rabobank Voorschoten-Wassenaar U.A.	Voorschoten
NL8448	Coöp. Rabobank Voorthuizen U.A.	Voorthuizen (Barneveld)
NL8040	Coöp. Rabobank West Maas en Waal U.A.	Druten
NL8465	Coöp. Rabobank Westzaan U.A.	Westzaan (Zaanstad)
NL780	Effectenbank Stroeve N.V.	Amsterdam
NL511	National Bank of Greece	Amsterdam
NL7817	Rabo Securities N.V.	Amsterdam
NL395	Robeco Bank Holding B.V.	Rotterdam

LEAVERS OF THE MFI SECTOR**December 2005**

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 25

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08650	Bank Spółdzielczy w Lubinie	Lubin
PL08764	Bank Spółdzielczy w Rajgrodzie	Rajgród
PL10251	Spółdzielcza Kasa Oszczędnościowo - Kredytowa W Pabianicach	Pabianice

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT6090	Caixa de Crédito Agrícola Mútuo de Avis, CRL	Avis
PT3170	Caixa de Crédito Agrícola Mútuo de Vila Nova de Anços, CRL	Vila Nova de Anços

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 40

LEAVERS OF THE MFI SECTOR**December 2005**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007479803	CI dynam plus 1 an	Paris
FR0007479597	ECOFI IP	Paris
FR0010094821	HR MONETAIRE EURO	PARIS
FR0000982365	INVEST 2-3	PARIS
FR0007464086	Morin-pons Court Terme	Paris

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBISLFF	BiscayneAmericas Enhanced Yield 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>
LUO01242C0002	ADIG FUND - USD CASH	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 47**

JOINERS TO THE MFI SECTOR

December 2005

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEHHHHBEHH	BinckBank NV	Antwerpen

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CYCY130035	Central Cooperative Bank PLC	Nicosia

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05773	BIW Bank für Investments und Wertpapiere AG	Willich

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR45850	Oddo et cie	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR104	Société Générale Bank and Trust	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>
IT05027	B.P. Valle d'Itria e Magna Grecia Srl	Martina Franca
IT03313	Banca Impresa Lazio Spa	Roma

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

JOINERS TO THE MFI SECTOR**December 2005**

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00341	RBC Dexia Investor Services Bank	Strassen

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL345	Gilissen Bankiers N.V., Theodoor	Amsterdam

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

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

JOINERS TO THE MFI SECTOR**December 2005**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010251660	CAAM TRESO CORPORATE	PARIS
FR0010247866	CPR OPTICASH	PARIS
FR0010269829	HR MONETAIRE EURO	PARIS
FR0010091728	INDOSUEZ TRIPLE OPPORTUNITE TER	PARIS
FR0007053699	Nippon 2005	Paris
FR0007013388	Opportunités decembre 97	Paris
FR0010248013	SGAM INVEST CASH EURO	COURBEVOIE

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>
IEC39582	AIG US Dollar Managed Cash 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>
LUO02362C0032	AMERICAN EXPRESS WORLD EXPRESS FUNDS - CURRENCY ALPHA ABS	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: 9

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 18**