

		MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 5}				
		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 ⁶		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE		141	1	117	23	0	1	0	0	1	0	7	0	0	7	0	14	0	4	10	0
DE		3021	1	2982	38	0	2	0	2	0	0	12	0	12	0	0	51	0	51	0	0
ES		590	1	386	203	0	0	0	0	0	0	4	0	1	3	0	7	0	7	0	0
FR		1865	1	1145	718	1	18	0	5	13	0	37	0	18	19	0	24	0	13	11	0
IE		100	1	82	17	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IT		906	1	884	21	0	1	0	1	0	0	7	0	7	0	0	5	0	5	0	0
LU		654	1	210	443	0	0	0	0	0	0	1	0	1	0	0	340	0	2	338	0
NL		650	1	616	29	4	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
AT		892	1	875	13	3	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
PT		225	1	224	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FI		352	1	346	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MU total		9397	12	7867	1510	8	23	0	9	14	0	68	0	39	29	0	448	0	89	359	0
DK		214	1	210	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR		100	1	57	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE		178	1	147	29	1	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
GB		526	1	492	33	0	3	0	3	0	0	7	0	7	0	0	25	0	25	0	0
EU total		10415	16	8773	1617	9	26	0	12	14	0	76	0	47	29	0	475	0	116	359	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 establishment of a new MFI; or d) a change in the status of a

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 change in the status of an MFI, such that it becomes

5 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.

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

LEAVERS OF THE MFI SECTOR

JANUARY 2000

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00731	Altländer Sparkasse - Zweckverbandssparkasse -	Jork, Niederelbe
DE00700	Gemeindesparkasse Bergen a.d. Dumme	Bergen, Dumme
DE00530	Kreis- und Stadtparkasse Kitzingen	Kitzingen
DE00755	Kreissparkasse Rotenburg (Wümme)	Rotenburg, Wümme
DE00633	Kreissparkasse Würzburg - Stadtparkasse Ochsenfurt	Würzburg
DE07805	LBS Badische Landesbausparkasse	Karlsruhe
DE00455	Marktparkasse Altomünster	Altomünster
DE00347	Sparkasse Eberbach	Eberbach
DE00525	Sparkasse Main-Spessart	Lohr am Main
DE00391	Sparkasse Meßkirch	Meßkirch
DE00707	Stadtparkasse Buxtehude	Buxtehude
DE00728	Stadtparkasse Hessisch Oldendorf	Hessisch Oldendorf

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0141	Banque Indosuez España, S.A.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10620	Acti-Equipement	Paris
FR13658	AGF Banque	Paris
FR30948	Compagnie Financière de C.I.C. et de l'Union Européenne	Paris
FR10209	Crédit Immobilier des Vallées de l'Aisne et de la Marne - C.I.V.A.M.	Soissons cedex
FR13180	Diners Club de France - D.C.F.	Puteaux
FR26279	Etoile Caution	Levallois-Perret

LEAVERS OF THE MFI SECTOR**JANUARY 2000**

FR27889	Fineximmo	Paris
FR14629	Finextel - Société Financière pour l'Expansion des Télécommunications	Paris
FR25819	ILC France S.A.	Rueil-Malmaison cedex
FR13010	Institut Financier de Développement du Roannais -I.F.D.R.	Roanne
FR12078	Interbail S.A.	Paris
FR10950	Natio Location	Puteaux
FR10269	Société Anonyme de Crédit Immobilier Régional	Saint-Quentin
FR17670	Société Générale Financière d'Alsace et de Lorraine - Sogefinal	Strasbourg cedex
FR19640	Société Immobilière pour l'Expansion de la Distribution - Immodis	Paris
FR11480	Sofinel	Orleans cedex
FR13299	Sophia	Paris
FR11548	UBS Banque S.A.	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 18**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0440	Bank of Montreal Europe Ltd	London
GB0535	Banque CPR	London
GB0565	Baptist Union Corporation Ltd	Didcot
GB0775	Charterhouse Bank Ltd	London
GB0985	Dalbeattie Finance Co Ltd	Kirkcudbrightshire
GB1525	KDB Bank (UK) Ltd.	London
GB2855	Zivnostenská Banka AS	London

Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 7**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03090	Antonveneta Abn Amro Bank Spa	Milano
IT07028	BCC del Metapontino Scrl	Pisticci

LEAVERS OF THE MFI SECTOR**JANUARY 2000**

IT08366	BCC di Buguggiate Srl	Buguggiate
IT07031	BCC di Cava Dei Tirreni Srl	Cava De' Tirreni
IT08671	BCC di Montereale Srl	Montereale
IT08733	BCC di Policoro Srl	Policoro
IT03133	Credito Italiano Spa	Milano

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

LUXEMBOURG**CREDIT INSTITUTIONS***ID**NAME**CITY*

LU126	Bankers Trust Luxembourg S.A.	Luxembourg
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Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 1

SWEDEN**CREDIT INSTITUTIONS***ID**NAME**CITY*

SE31006	Nordbanken Kommunlån AB (Publ)	Stockholm
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Total number of Credit Institutions, leaving the MFI sector in Sweden : 1

Total numbers of Credit Institutions, leaving the EU MFI sector: 47

LEAVERS OF THE MFI SECTOR

JANUARY 2000

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1993012714	F. VAN LANSCHOT BANKIERS (BELGIE) BEVEK (F. van Lanschot België Liquid	Antwerpen
BE1992005289	G-INSTITUTIONAL FUND (Belgian Treasury Bills)	Bruxelles
BE1992008036	KB MULTI CASH (D-Mark)	Bruxelles
BE1992008044	KB MULTI CASH (Gulden)	Bruxelles
BE1994008109	KB MULTI CASH (Lire italienne)	Bruxelles
BE1995016333	PLUSINVEST (Bef Cash)	Bruxelles
BE1991012195	TOP-CASH (Top-Cash Francs Belges)	Antwerpen

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM117	Benkers Tesoreria, FIAMM	Barcelona
ESFIAMM192	Dinermadrid Fondtesoro 2, FIAMM	Madrid
ESFIAMM088	Segurfondo, FIAMM	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007388244	Agrivaleur Ile de France	Paris
FR0004489870	AXA Régularité	Paris
FR0000285785	Azur-gmf Sécurité	Chartres Cedex 9
FR0007484829	Cash Monétaire	Paris
FR0007488788	Centrale CT 14	Paris
FR0007470521	Centre Est Monétaire	Paris
FR0007461777	Dexia Cap 92	Paris Cedex 08
FR0000284820	Hausmann Jour	Paris La Défense cedex

LEAVERS OF THE MFI SECTOR**JANUARY 2000**

FR0007380050	Investiclub N° 1	Paris
FR0007484266	Juris-Placement 74	Paris La Défense
FR0000099327	Mone J	Paris
FR0000297574	Primacic	Paris
FR0007482567	Provence Institutions Trésorerie	Paris
FR0000295362	Rg Monétaire International	Paris
FR0000099525	Selection Monétaire	Paris
FR0007468830	Top Garantie 1	Paris La Défense cedex
FR0007493077	Trialto 2	Paris
FR0000288300	Univar	Paris
FR0007388392	Vert Placement	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 19

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

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

JOINERS TO THE MFI SECTOR

JANUARY 2000

GERMANY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03437	Renault Bank Niederlassung der Renault Credit International S.A. Banque	Köln
DE05709	United Garanti Bank International N.V. -Zweigniederlassung München-	München

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14428	BNP Emergis	Paris
FR14398	CCF Charterhouse Leasing	Paris
FR14448	Crédit Foncier et Communal d'Alsace et de Lorraine - Société de Crédit Foncier	Strasbourg
FR14408	Elysées Bail	Paris
FR14378	Société Financière du porte-monnaie électronique interbancaire	Paris

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

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0282	Banco Mercantil de Sao Paulo International SA	London
GB1492	Israel Discount Bank Ltd	London
GB1507	JP Morgan International Bank	London

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IESGXXXX	Société Générale SA	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03134	Alpenbank AG	Bolzano

JOINERS TO THE MFI SECTOR

JANUARY 2000

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

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

BELGIUM**MONEY MARKET FUNDS**

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

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000931420	Azur - GMF Sécurité	Chartres Cedex 9
FR0007034681	Capman Monétaire Euroland	Puteaux
FR0007038138	CLAM 3 Mois Monétaire	Paris
FR0007038088	CLAM 6 Mois Monétaire	Paris
FR0007038021	DB Disponibilités	Paris
FR0000099798	Fructi-Court	Paris
FR0007038344	MPE Court Terme	Paris
FR0007039383	Portfolio Monétaire	Paris
FR0007039094	SAF Fonds Serein	Paris
FR0007017348	SGAM Rendement Garanti	Paris La Défense Cedex
FR0007024252	SGAM Trésorerie CAC 1999	Paris La Défense Cedex
FR0007492541	Trésor Dec 2000	Paris
FR0007039854	Unimonétaire	Paris

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

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, 5}				
	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 ⁶	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	140	1	116	23	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	3021	1	2982	38	0	0	0	0	0	0	0	0	0	0	0	35	0	35	0	0
ES	590	1	386	203	0	2	0	2	0	0	2	0	2	0	0	7	0	7	0	0
FR	1864	1	1144	718	1	1	0	1	0	0	2	0	2	0	0	8	0	8	0	0
IE	100	1	82	17	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IT	908	1	886	21	0	3	0	3	0	0	1	0	1	0	0	12	0	12	0	0
LU	644	1	211	431	1	14	0	2	12	0	24	0	0	24	0	50	0	13	37	0
NL	652	1	617	30	4	2	0	1	1	0	0	0	0	0	0	0	0	0	0	0
AT	891	1	874	13	3	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
PT	225	1	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	352	1	346	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MU total	9388	12	7868	1499	9	22	0	9	13	0	31	0	7	24	0	119	0	82	37	0
DK	214	1	211	2	0	1	0	1	0	0	1	0	0	1	0	4	0	4	0	0
GR	100	1	57	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	178	1	147	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	523	1	489	33	0	0	0	0	0	0	3	0	3	0	0	2	0	2	0	0
EU total	10403	16	8772	1605	10	23	0	10	13	0	35	0	10	25	0	125	0	88	37	0

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

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

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

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 change in the status of an MFI, such that it becomes

5 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.

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

LEAVERS OF THE MFI SECTOR

FEBRUARY 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT75500	CA-3 Banken Beteiligungsfonds AG	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEIPPABE22	Ippa Bank	Antwerpen

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1302	Argentaria, Caja Postal y Banco Hipotecario, S.A.	Madrid
ES2053	Caja de Ahorros y M.P. Municipal de Pamplona	Pamplona

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17890	Sifis	Saint-Denis
FR10369	Société Anonyme de Crédit Immobilier de Champagne	Troyes

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0175	Banca Cassa di Risparmio di Torino Spa	London
GB0750	Cariverona Banca SpA	London
GB1925	NationsBank Europe Ltd.	London

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

LEAVERS OF THE MFI SECTOR**FEBRUARY 2000**

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03125	Casse Venete Banca Spa	Venezia

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

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

LEAVERS OF THE MFI SECTOR

FEBRUARY 2000

DENMARKMONEY MARKET FUNDS*ID**NAME**CITY*

DK1106612	Jyske Invest International - Euro Short Term Fund	Silkeborg
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Total number of Money Market Funds, leaving the MFI sector in Denmark : 1LUXEMBOURGMONEY MARKET FUNDS*ID**NAME**CITY*

LU14440	BBL CAPITAL CASH	Luxembourg
LU15556	BBL RENTA CASH - BEF	Luxembourg
LU15553	BBL RENTA CASH - DEM	Luxembourg
LU15555	BBL RENTA CASH - NLG	Luxembourg
LU155519	BBL RENTA CASH - SHORT-MEDIUM DEM	Luxembourg
LU155521	BBL RENTA CASH - SHORT-MEDIUM FRF	Luxembourg
LU155520	BBL RENTA CASH - SHORT-MEDIUM NLG	Luxembourg
LU18672	CERA CASH FUND - USD	Luxembourg
LU25203	CERA INVEST - BEL 20-2	Luxembourg
LU26005	CERA PORTFOLIO - SHORT 5	Luxembourg
LU13212	EUROPEAN MONEY MARKET - BEF	Luxembourg
LU115036	GIF SICAV II - ITALIAN LIRA RESERVE	Luxembourg
LU34781	IKANO INTERNATIONAL FUNDS - SHORT TERM BOND FUND	Luxembourg
LU32192	LUXIPRIVILEGE PLUS - CASH	Luxembourg
LU27342	MERCHBANC SICAV - DM SHORT-TERM	Luxembourg
LU14300	PRIVALUX	Luxembourg
LU209710	RG INTEREST PLUS FUNDS - RG MONEY PLUS FUND (CHF)	Luxembourg
LU29942	SCHRODER SPECIAL SITUATIONS FUND - SHORT TERM BOND	Luxembourg
LU14875	SICARO - EURO	Luxembourg
LU14871	SICARO - FB / LUF	Luxembourg
LU14872	SICARO - ZONE DM	Luxembourg

LEAVERS OF THE MFI SECTOR**FEBRUARY 2000**

LU14873	SICARO - ZONE DOLLARS	Luxembourg
LU30450	US MONEY INCOME FUND	Luxembourg
LU33281	WOOD & COMPANY SICAV - CESKY PENEZNI PODILOVY FOND	Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR

FEBRUARY 2000

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK9965	Aros Securities Bank A/S	København C

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1472	Ucabail, S.E.	Madrid
ES0227	Unoe Bank, S.A.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14418	Financière du Forum	Fort-de-France Cedex

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03138	Banca Reale Spa	Torino
IT03137	Commerzbank Asset Management Italia Spa	Roma
IT02008	Credito Italiano Spa	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU319	BANCO DE LA PEQUEÑA Y MEDIANA EMPRESA (BANKPYME), SUCCURSA	LUXEMBOURG
LU318	KAUPTHING BANK LUXEMBOURG S.A.	LUXEMBOURG

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

JOINERS TO THE MFI SECTOR

FEBRUARY 2000

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL554	Yapi Kredi Bank (Deutschland) A.G.	Amsterdam

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

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU36708	ALLIANZ REGIONAL FUND-EURO MONEY PLUS	LUXEMBOURG
LU139720	ARGENTA-FUND-TRESORERIE EURO	LUXEMBOURG
LU179580	FIDELITY FUNDS- AUSTRALIAN DOLLAR CASH FUND	LUXEMBOURG
LU179581	FIDELITY FUNDS- JAPANESE YEN CASH FUND	LUXEMBOURG
LU179582	FIDELITY FUNDS- STERLING CASH FUND	LUXEMBOURG
LU179579	FIDELITY FUNDS-SWISS FRANC CASH FUND	LUXEMBOURG
LU36873	GOTTARDO MONEY MARKET FUND (LUXEMBOURG)- EUR	LUXEMBOURG
LU36872	GOTTARDO MONEY MARKET FUND (LUXEMBOURG)-CHF	LUXEMBOURG
LU36871	GOTTARDO MONEY MARKET FUND (LUXEMBOURG)-USD	LUXEMBOURG
LU160330	KBC MONEY -USD	LUXEMBOURG
LU153133	MORGAN STANLEY DEAN WITTER SICAV-EURO EQUITY FUND	LUXEMBOURG
LU36327	NORD EST FUND-BREVE TERMINE EURO	LUXEMBOURG

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

NETHERLANDSMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL4421	Labouchere liquiditeitenfonds n.v.	AMSTERDAM

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 5}				
	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 ⁶	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	138	1	115	22	0	0	0	0	0	0	2	0	1	1	0	2	0	2	0	0
DE	3021	1	2982	38	0	2	0	2	0	0	2	0	2	0	0	63	0	63	0	0
ES	589	1	385	203	0	0	0	0	0	0	1	0	1	0	0	4	0	3	1	0
FR	1861	1	1141	718	1	15	0	0	15	0	18	0	3	15	0	102	0	3	99	0
IE	184	1	83	100	0	93	0	1	92	0	9	0	0	9	0	10	0	2	8	0
IT	909	1	887	21	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
LU	649	1	212	435	1	7	0	1	6	0	2	0	0	2	0	36	0	2	34	0
NL	644	1	609	30	4	3	0	3	0	0	11	0	11	0	0	76	0	76	0	0
AT	892	1	874	14	3	1	0	0	1	0	0	0	0	0	0	4	0	4	0	0
PT	224	1	223	0	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
FI	352	1	346	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MU total	9464	12	7857	1586	9	122	0	8	114	0	46	0	19	27	0	301	0	159	142	0
DK	214	1	211	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	100	1	57	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	179	1	148	29	1	2	0	2	0	0	1	0	1	0	0	0	0	0	0	0
GB	522	1	488	33	0	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
EU total	10479	16	8761	1692	10	125	0	11	114	0	49	0	22	27	0	302	0	160	142	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 establishment of a new MFI; or d) a change in the status of a

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 change in the status of an MFI, such that it becomes

5 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.

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

LEAVERS OF THE MFI SECTOR

MARCH 2000

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEINGBBEBB	ING Bank (Belgium) S.A./N.V.	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00504	Vereinigte Sparkasse im Landkreis Fürth	Fürth, Bayern
DE02533	Volksbank Goldenstedt eG	Goldenstedt, Kr. Vechta

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8913	Mapfre Factoring, E.F.C., S.A.	Majadahonda

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11708	Deutsche Bank France S.A.	Paris
FR25630	National Westminster Bank plc	Paris
FR14298	Société de Réalisation des Actifs	Paris

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0280	Argentaria, Caja Postal y Banco Hipotecario SA	London
GB1755	Meghraj Bank Ltd.	London

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

LEAVERS OF THE MFI SECTOR

MARCH 2000

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8075	Coöp. Rabobank 'Bunnik' B.A.	Bunnik
NL8308	Coöp. Rabobank 'Hellendoorn-Nijverdal' B.A.	Nijverdal (Hellendoorn)
NL8351	Coöp. Rabobank 'Reeuwijk' B.A.	Reeuwijk
NL8016	Coöp. Rabobank Anloo U.A.	Annen (Anloo)
NL8123	Coöp. Rabobank Gasselternijveen U.A.	Gasselte
NL8141	Coöp. Rabobank Gouda U.A.	Gouda
NL8147	Coöp. Rabobank Grevenbicht-Obbicht B.A.	Grevenbicht (Born)
NL8179	Coöp. Rabobank Hekelingen U.A.	Hekelingen (Spijkenisse)
NL8358	Coöp. Rabobank Roelofarendsveen U.A.	Roelofarendsveen (Alkemade)
NL8194	Coöp. Rabobank U.A.	Hollandscheveld (Hoogeveen)
NL8256	Coöp. Rabobank U.A.	Losser

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1300	Caixa de Crédito Agrícola Mútuo de Amarante, CRL	Amarante

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12155	Bergslagens Sparbank	Lindesberg

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

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

LEAVERS OF THE MFI SECTOR

MARCH 2000

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1992012467	BACOB INVESTMENTS (Bacob Cash Plan 10/92)	Bruxelles

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007035191	CDC Eonia Première	Paris Cedex 14
FR0007442470	Club Technique	Paris
FR0000294977	Demachy +	Paris
FR0007033279	DEXIA Money Cash	Paris Cedex 08
FR0000295982	Gp Cash	Marseille
FR0007459326	Le Portefeuille G 3 F	Paris
FR0007473095	Lille Développement	Paris
FR0007495908	Objectif Arbitrages Court Terme	Paris
FR0000291171	Placement M	Marseille
FR0007017348	SGAM Rendement Garanti	Paris La Défense Cedex
FR0007024252	SGAM Trésorerie CAC 1999	Paris La Défense Cedex
FR0007492541	Trésor Dec 2000	Paris
FR0007472071	Trialto	Paris
FR0000299075	Valeurs Monétaires	Paris
FR0000287765	Voltaire Jour	Paris La Défense cedex

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEAONIFD	AON International US Dollar Money Market Fund	Dublin
IEBSTGCA	BZW Sterling Liquidity Class A Fund	Dublin

LEAVERS OF THE MFI SECTOR**MARCH 2000**

IEBUSDCA	BZW US Dollar Liquidity Class A Fund	Dublin
IEBUSDCB	BZW US Dollar Liquidity Class B Fund	Dublin
IEUSDFDJ	CITI Institutional Cash Fund – United States Dollar Fund	Dublin
IESTGLFD	Matrix Liquidity Plus – Sterling Liquidity Series – Class A & B	Dublin
IEUSDLQF	Matrix Liquidity Plus – US Dollar Series - Class A & B	Dublin
IEFRFMMF	SGFAM Strategy Fund plc – FRF Money Market	Dublin
IEUSDMMF	SGFAM Strategy Fund plc – USD Money Market Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU138914	FRUCTILUX - COURT TERME CHF	Luxembourg
LU11351	NIKKO CURRENCY FUND - NIKKO YEN PORTFOLIO	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: 27

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 49**

JOINERS TO THE MFI SECTOR

MARCH 2000

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05710	Postbank Easy Trade.AG	Köln
DE05711	Pulsiv AG	Düsseldorf

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0189	Banca Intesa SpA	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IESACHSN	Sachsen LB Europe plc	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07064	BCC Genovese Scrl	Roma

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU317	JOHN DEERE BANK S.A.	LUXEMBOURG

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8518	Coöp. Rabobank Berkel-IJssel U.A.	Zutphen
NL8517	Coöp. Rabobank Ede-Veenendaal U.A.	Ede

JOINERS TO THE MFI SECTOR**MARCH 2000**

NL8516	Coöp. Rabobank Midden-Twente U.A.	Hengelo (O.)
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Total number of Credit Institutions, joining the MFI sector in The Netherlands : 3

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11131	Bergslagens Sparbank AB	Lindesberg
SE11625	Toyota Kreditbank GmbH Tyskland, Sverige Filial	Danderyd

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

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

JOINERS TO THE MFI SECTOR

MARCH 2000

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT76163	BAWAG USD-CASH	Wien

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000931123	Addilys	Paris
FR0000294985	Atlas Court Terme	Paris
FR0007037767	Capman Monétaire France	Puteaux
FR0007038740	Clam Monereserves	Paris
FR0007040498	Dresdner RCM Eurocash	Paris
FR0007041058	Dresdner RCM Eurocash M	Paris
FR0000284820	Hausmann Jour	Paris La Défense Cedex
FR0007042098	Iena Structure 2000	Paris
FR0007011101	Indosuez Opti Allocation 2000	Paris
FR0007042080	Mone Retraite 60	Paris
FR0007039458	Moneposte	Paris
FR0000292807	Partner Options	Paris
FR0007039441	Sanpaolo Moma	Paris
FR0007039805	SMC Cash	Paris Cedex 08
FR0007039797	SMC Trésorerie	Paris Cedex 08

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEABNEUR	ABN Amro Euro Fund	Dublin
IEABNSTG	ABN Amro Sterling Fund	Dublin

JOINERS TO THE MFI SECTOR

MARCH 2000

IEABNUSD	ABN Amro US Dollar Fund	Dublin
IEAIBDEP	AIB Capital Markets Unit Trust Deposit Portfolio	Dublin
IEMGCFUN	AIB Capital Markets Unit Trust Managed Currency Fund	Dublin
IEDMCURR	AIB Global Funds Unit Trust Deutschemark Managed Currency Fund	Dublin
IEAIGINT	AIG International Funds, plc	Dublin
IEMMFUSD	AIG International Money Market Fund US Dollar	Dublin
IEUBZLDM	AIG Liquidity Fund Euro	Dublin
IEUBSSFR	AIG Liquidity Fund Swiss Franc	Dublin
IEUBZUSD	AIG Liquidity Fund US Dollar	Dublin
IEEUROFD	Alphagen Selector - Euro Fund	Dublin
IESTLGFD	Alphagen Selector - Sterling Fund	Dublin
IEALPHAS	Alphagen Selector Fund	Dublin
IEUSDOLL	Alphagen Selector US - Dollar Fund	Dublin
IEARLINV	Arlecchino Investment plc - Europe Liquidity Class	Dublin
IEBIAMMM	Bank of Ireland Asset Management Money Market Mutual Fund	Dublin
IEBCUSDF	Baring Currency Umbrella Fund Baring US Dollar Fund	Dublin
IEBNYUSL	BNY Hamilton US Dollar Liquid Reserves Fund	Dublin
IEBTMDLR	BT Managed Dollar Fund	Dublin
IECHVMDF	Chase Manhattan Vista Managed Dollar Fund	Dublin
IECMVDDF	Chase Manhattan Vista Managed Euro Fund	Dublin
IECMVMSF	Chase Manhattan Vista Managed Sterling Fund	Dublin
IEDAGAMM	Daiwa Gaika Money Market Fund Australian Dollar	Dublin
IEDAIEUT	Daiwa Gaika Money Market Fund Euro	Dublin
IEDAGUSD	Daiwa Gaika Money Market Fund US Dollar	Dublin
IEDTREND	DIT Dresdner Renditeplus Euro	Dublin
IEDREYPL	Dreyfus Global Funds plc Cash Plus Fund	Dublin
IEDREYDM	Dreyfus Global Funds plc Euro Fund	Dublin
IEDREYGB	Dreyfus Global Funds plc Sterling Fund	Dublin

JOINERS TO THE MFI SECTOR**MARCH 2000**

IEDREYUS	Dreyfus Global Funds plc US Treasury Fund	Dublin
IEFINADV	Federated International Funds Federated High Income Advantage Fund	Dublin
IEFSTefd	Federated International Funds Federated Short Term Euro Fund	Dublin
IEFSTUSP	Federated International Funds Federated Short Term US Prime Fund	Dublin
IEFEDSTG	Federated International Funds Short Term US Government Securities Fund	Dublin
IEFSTUST	Federated International Funds Short Term US Treasury Securities Fund	Dublin
IECANFND	Fidelity Institutional Cash Fund plc Canadian Dollar	Dublin
IEDEMFND	Fidelity Institutional Cash Fund plc Euro	Dublin
IETSTGFD	Fidelity Institutional Cash Fund plc Sterling	Dublin
IETUSDfD	Fidelity Institutional Cash Fund plc US Dollar	Dublin
IEGENEMF	Gensec Enhanced Money Market Fund	Dublin
IEGSELIQ	Goldman Sachs Euro Liquid Reserve Fund	Dublin
IEGSEMMF	Goldman Sachs Euro Money Market Fund	Dublin
IEGSUSLQ	Goldman Sachs US Dollar Liquid Reserve Fund	Dublin
IEGSEDMF	Goldman Sachs US Money Market Fund	Dublin
IEHSSTLQ	HSBC Sterling Liquidity Fund	Dublin
IEINGTUS	Invesco GT US Dollar Liquidity	Dublin
IETGLPIO	Investec Global Liquid Portfolio	Dublin
IEINVGMY	Investec Global Money Fund	Dublin
IEJANUNI	Janus Universal Funds	Dublin
IEDOLLAR	Janus Universal Funds : US Dollar Reserve Fund.	Dublin
IEJANUSD	Janus World Funds plc - US Dollar Reserve Fund	Dublin
IELAZMDL	Lazard Global Liquidity Fund plc Managed Dollar Liquidity Fund	Dublin
IELAZSLF	Lazard Global Liquidity Fund plc Sterling Liquidity Fund	Dublin
IELAZDLQ	Lazard Global Liquidity Fund plc US Dollar Liquidity Fund	Dublin
IEMCIVMC	MCIV Multicurrency Funds Public Limited Company	Dublin
IEMEDLIQ	Mediolanum Challenge Lira Liquidity Fund	Dublin
IEMEDIAM	Mediolanum Defender America	Dublin

JOINERS TO THE MFI SECTOR

MARCH 2000

IEMEDIFR	Mediolanum Defender France	Dublin
IEMEDIGE	Mediolanum Defender Germany	Dublin
IEMEDIGB	Mediolanum Defender Great Britain	Dublin
IEMEDIHK	Mediolanum Defender Hong Kong	Dublin
IEMEDIIT	Mediolanum Defender Italy	Dublin
IEMEDIJP	Mediolanum Defender Japan	Dublin
IEMLMILF	Merrill Lynch Mercury Institutional Liquidity Fund	Dublin
IENORDEU	Northern Trust Euro Fund	Dublin
IENORSTG	Northern Trust Sterling Fund	Dublin
IENORUSD	Northern Trust US Dollar Fund	Dublin
IEOPPLIQ	Oppenheimer Millennium Liquid Assets Fund	Dublin
IEPAILIQ	Paine Webber Offshore Funds plc - Liquid Reserves Fund	Dublin
IEPEMIAF	Paribas Emerging Markets Index Allocation Fund Cash Portfolio	Dublin
IEPIONER	Pioneer Euro Reserve Fund	Dublin
IEVANPLF	Prime Liquidity Fund	Dublin
IELIQUID	Putnam U.S. Liquid Assets Fund	Dublin
IEPWORLD	Putnam World Trust I I	Dublin
IESAGUSD	Sagitta USD Short Term Fixed Income Fund	Dublin
IEGHUDRF	Saloman Brothers Global Horizons Fund US Dollar Reserve Fund	Dublin
IECSCWUS	Schwab US Dollar Liquid Assets Fund	Dublin
IEUSD MSP	Scottish Mutual International Investment Fund US Dollar Managed 95 Safety Plus	Dublin
IEEURREF	Scottish Mutual International Investment Fund Euro Reserve Fund	Dublin
IEEURMSP	Scottish Mutual International Investment Fund European Managed 95 Safety Plus	Dublin
IESTGMSP	Scottish Mutual International Investment Fund Sterling Managed 95 Safety Plus Fu	Dublin
IESTGREF	Scottish Mutual International Investment Fund Sterling Reserve Fund	Dublin
IEUSDORF	Scottish Mutual International Investment Fund US Dollar Reserve Fund	Dublin
IEEURPOR	Short Term Investments Company (Global Series) plc Euro Portfolio	Dublin
IESTGPFO	Short Term Investments Company (Global Series) plc Sterling Portfolio	Dublin

JOINERS TO THE MFI SECTOR**MARCH 2000**

IEUSDPFD	Short Term Investments Company (Global Series) plc US Dollar Portfolio	Dublin
IESFDRES	Singer & Friedlander International Investment Funds Euro Reserve Fund	Dublin
IESISILF	Strategic Investment Service International Liquidity Fund	Dublin
IETHREUR	Threadneedle Euro Liquid Assets Fund plc	Dublin
IETHRSTE	Threadneedle Sterling Liquid Assets Fund plc	Dublin
IETHRUSD	Threadneedle US Dollar Liquid Assets Fund plc	Dublin

Total number of Money Market Funds, joining the MFI sector in Ireland : 92

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU20323	DB FUNDS-GARANTIE 200	LUXEMBOURG
LU20324	DB FUNDS-MONEY PLUS (D)	LUXEMBOURG
LU159212	DEXIA-BONDS-TREASURY MANAGEMENT	LUXEMBOURG
LU193510	MBS FUND-C/3	LUXEMBOURG
LU1743102	PARVEST-SHORT TERM PLUS EURO	LUXEMBOURG
LU1743103	PARVEST-SHORT TERM STERLING	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: 114

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 125**

	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	139	1	116	22	0	2	0	2	0	0	1	0	1	0	0	1	0	1	0	0
DE	3014	1	2976	37	0	0	0	0	0	0	7	0	6	1	0	91	0	89	2	0
ES	590	1	386	203	0	1	0	1	0	0	0	0	0	0	0	6	0	5	1	0
FR	1858	1	1138	718	1	0	0	0	0	0	3	0	3	0	0	102	0	7	95	0
IE	192	1	83	108	0	8	0	0	8	0	0	0	0	0	0	29	0	2	27	0
IT	907	1	885	21	0	1	0	1	0	0	3	0	3	0	0	2	0	2	0	0
LU	649	1	212	435	1	1	0	1	0	0	1	0	1	0	0	36	0	2	34	0
NL	645	1	610	30	4	1	0	1	0	0	0	0	0	0	0	76	0	76	0	0
AT	892	1	874	14	3	0	0	0	0	0	0	0	0	0	0	10	0	10	0	0
PT	224	1	223	0	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
FI	352	1	346	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MU total	9463	12	7849	1593	9	15	0	7	8	0	16	0	15	1	0	356	0	197	159	0
DK	213	1	210	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
GR	100	1	57	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	522	1	488	33	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU total	10477	16	8752	1699	10	15	0	7	8	0	17	0	16	1	0	357	0	198	159	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 establishment of a new MFI; or d) a change in the status of a

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 change in the status of an MFI, such that it becomes

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.

LEAVERS OF THE MFI SECTOR

APRIL 2000

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEMESBE2X	Banque MeesPierson	Antwerpen

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05637	Bank GiroTel AG	Hannover
DE03251	Landesbank bayerischer Haus- und Grundbesitzer AG	München
DE05546	Raiffeisenbank eG	Hohenlockstedt
DE03593	Raiffeisenbank eG	Nortorf bei Neumünster
DE00611	Sparkasse Starnberg	Starnberg
DE05554	Volks- und Raiffeisenbank eG	Kappeln, Schlei

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK5280	Danica Bank A/S	Lyngby

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19670	Société Auxiliaire de Financement du Bâtiment et des Travaux Publics - S.A.F.B.T.	Paris cedex 17
FR12930	Unifina Etablissement Financier	Paris
FR13748	Wilshire servicing compagnie	Paris

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

LEAVERS OF THE MFI SECTOR

APRIL 2000

<u>ITALY</u>		<u>CREDIT INSTITUTIONS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05017	Banca Popolare del Ticino Srl	Gallarate
IT05011	Banca Popolare della Val d'Agri Spa	Marsicovetere
IT08593	BCC del Piave e del Livenza Mansuè Srl	Mansuè

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

<u>LUXEMBOURG</u>		<u>CREDIT INSTITUTIONS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU299	Credito Emiliano Spa, succursale de Luxembourg	Luxembourg

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

<u>PORTUGAL</u>		<u>CREDIT INSTITUTIONS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT2210	Caixa de Crédito Agrícola Mútuo de Valpaços, CRL	Valpaços

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

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

<u>GERMANY</u>		<u>MONEY MARKET FUNDS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07037	SKAG-Fonds S11, Sondervermögen der Siemens Kapitalanlagegesellschaft mbH	München

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 1

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 17**

JOINERS TO THE MFI SECTOR

APRIL 2000

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBSUIBEBX	Crédit Agricole Indosuez	Bruxelles
BEDEPFBEB1	DePfa Bank AG BauBoden	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0228	Banco CDC Urquijo, S.A.	Madrid

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

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU320	BANQUE DU GOTHARD (LUXEMBOURG) S.A.	LUXEMBOURG

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL255	DSB Bank N.V.	Wognum

Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1**PORTUGAL****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT168	Caja de Ahorros Y Monte de Piedad de Madrid, Representação Permanente em Po	Lisboa

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

JOINERS TO THE MFI SECTOR

APRIL 2000

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

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEMLINSE	Merrill Lynch Mercury Institutional Liquidity Fund Euro	Dublin
IEMERISF	Merrill Lynch Mercury Institutional Liquidity Fund Sterling	Dublin
IEMERIUS	Merrill Lynch Mercury Institutional Liquidity Fund US Dollar	Dublin
IESSGACM	SSgA Cash Management Fund plc	Dublin
IESSGCAN	SSgA Cash Management Fund plc - The Canadian Dollar Fund	Dublin
IESSGEUR	SSgA Cash Management Fund plc - The Euro Fund	Dublin
IESSGSTG	SSgA Cash Management Fund plc - The Pound Sterling Fund	Dublin
IESSGUSD	SSgA Cash Management Fund plc - The US Dollar Fund	Dublin

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 15**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	141	1	118	22	0	2	0	2	0	0	0	0	0	0	0	9	0	9	0	0
DE	3006	1	2968	37	0	0	0	0	0	0	8	0	8	0	0	22	0	22	0	0
ES	589	1	384	204	0	1	0	0	1	0	2	0	2	0	0	4	0	4	0	0
FR	1805	1	1136	667	1	14	0	4	10	0	67	0	6	61	0	105	0	13	92	0
IE	190	1	82	107	0	0	0	0	0	0	2	0	1	1	0	5	0	4	1	0
IT	898	1	876	21	0	2	0	1	1	0	11	0	10	1	0	31	0	18	13	0
LU	660	1	211	446	2	18	0	0	17	1	7	0	2	5	0	38	1	8	28	1
NL	639	1	604	30	4	1	0	1	0	0	7	0	7	0	0	33	0	33	0	0
AT	891	1	873	14	3	0	0	0	0	0	1	0	1	0	0	6	0	6	0	0
PT	226	1	222	3	0	4	0	1	3	0	2	0	2	0	0	6	0	3	3	0
FI	366	1	346	19	0	14	0	0	14	0	0	0	0	0	0	19	0	0	19	0
MU total	9412	12	7820	1570	10	56	0	9	46	1	107	0	39	68	0	278	1	120	156	1
DK	213	1	210	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	102	1	59	42	0	2	0	2	0	0	0	0	0	0	0	3	0	3	0	0
SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	522	1	488	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10428	16	8725	1676	11	58	0	11	46	1	107	0	39	68	0	281	1	123	156	1

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

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

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

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 change in the status of an MFI, such that it becomes

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.

LEAVERS OF THE MFI SECTOR

MAY 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT37436	Raiffeisenbank Höchst reg.Gen.m.b.H.	Höchst

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03220	Raiffeisenbank Dithmarschen-Süd eG	Meldorf
DE03838	Raiffeisenbank eG	Hehlen
DE04558	Raiffeisenbank Eppishausen-Haselbach-Hasberg eG	Eppishausen
DE05564	Raiffeisenbank Havighorst eG	Oststeinbek
DE02181	Raiffeisenbank Pfaffenhofen a.d. Roth eG	Pfaffenhofen a.d. Roth
DE01939	Raiffeisenbank Schefflenz-Seckach eG	Schefflenz
DE02737	Volksbank Ense eG	Ense
DE01180	Volksbank Gengenbach-Zell eG	Zell am Harmersbach

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0056	Banca Jover, S.A.	Barcelona
ES8801	Gestion de Tarjetas, E.F.C., S.A.	Pozuelo de Alarcon

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17609	Primabail	Paris
FR22299	S.N.C. Ficomur	Lille
FR12340	Sicomax	Paris
FR23710	Sicopierre - Société Immobilière pour le Commerce et l'Industrie	Lille

LEAVERS OF THE MFI SECTOR**MAY 2000**

FR17559	Société Financière Selectibail	Paris
FR13918	Westdeutsche Landesbank Girozentrale	Paris

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

IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEWCLBXX	GE Capital Woodchester Bank Limited	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>
IT07016	Banca Adriatica di Credito Cooperativo di Pescara Srl	Pescara
IT03418	Bankers Trust International plc	Milano
IT07021	BCC di Avezzano Srl	Avezzano
IT08512	BCC di Cosenza Srl	Cosenza
IT03022	Crédit Foncier de France	Roma
IT08047	CRU del Vanoi BCC Srl	Canal San Bovo
IT08137	CRU di Mezzano BCC Srl	Mezzano
IT08180	CRU di Povo e Vigo Cortesano BCC Srl	Trento
IT03033	Salomon Brothers AG	Milano
IT03499	The Sumitomo Bank Ltd.	Milano

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU248	Banca Popolare dell'Emilia Romagna, succursale de Luxembourg	Luxembourg
LU188	Paribas, succursale de Luxembourg	Luxembourg

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

LEAVERS OF THE MFI SECTOR

MAY 2000

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL7818	Bondsspaarbank Noord en West Groningen N.V.	Appingedam
NL7819	Bondsspaarbank voor de Eemsmund N.V.	Appingedam
NL565	Chrysler Financial Bank NV	Amsterdam
NL8300	Coöp. Rabobank 'Nootdorp' B.A.	Nootdorp
NL8254	Coöp. Rabobank B.A.	Loon op Zand
NL8197	Coöp. Rabobank U.A.	Hoogerheide (Woensdrecht)
NL927	Samenwerkende Groninger Bondsspaarbanken Groep N.V.	Appingedam

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT50	Caixa Económica da Guarda	Guarda
PT28	Citibank Portugal, SA	Lisboa

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

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

LEAVERS OF THE MFI SECTOR

MAY 2000

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007493606	Astralis 2	Paris Cedex 14
FR0007016407	BMM Europe Trésorerie	Marseille
FR0000299604	Bred Première	Paris
FR0007475363	Centrale Mark	Paris
FR0007459763	Chaix a Plus	Puteaux
FR0007038088	CLAM 6 Mois Monétaire	Paris
FR0007008537	CMN Cashdollar	Paris
FR0007368667	Conseils Monétaire	Paris
FR0007436563	CPR Monedollar	Paris cedex 09
FR0007390083	Croissance Court Terme	Paris
FR0000294167	Efi-Trésor	Nanterre
FR0007392220	Epargne Rémunérée Collectivités	Puteaux Cedex
FR0000297665	Escaval	Paris
FR0000298200	Eurobank Court Terme Première	Paris
FR0007473418	Generali France Monétaire	Paris
FR0007498795	Gesnord Unirs	Paris La Défense
FR0007380019	Gestion Monepremière	Paris
FR0007378476	Gestion Placement 1	Paris
FR0000429532	H Rentes 3	Paris La Défense cedex
FR0007450366	Hydro-Communication	Paris
FR0007467303	IBJ Ffr Cash Fund	Paris
FR0007022199	Indocam Cap 12	Paris
FR0007492616	Investissement N° 118	Paris la Défense
FR0000293060	Investsécurité Court Terme	Marseille Cedex 08
FR0000296477	Jj Centre	Paris

LEAVERS OF THE MFI SECTOR**MAY 2000**

FR0007027701	Leclerc 1	Paris
FR0007456090	Libre Performance	Paris
FR0000295792	Meyerbeer Cash Italia	Paris Cedex 16
FR0000291254	Midland Trésorerie	Paris 07
FR0007440078	Moduvar	Paris
FR0007456710	Moneloire	Paris
FR0007414081	Moneval 1	Paris
FR0000290256	Morgan Court Terme	Paris
FR0007393012	Morin Pons Oblig 1ère Catégorie	Paris
FR0000297285	Natio Court Terme 2	Paris La Défense
FR0007387691	Oblicourterme	Paris
FR0000097073	Ofima Court Terme	Paris
FR0000280943	Orsay dm Cash	Paris
FR0007459862	Percier 1	Paris
FR0000098832	Placement J	Marseille
FR0007437801	Reaumur Monétaire	Paris
FR0007017132	Rg Trésorerie Court Terme	Paris Cedex 01
FR0007497102	Rivaud At 1	Paris
FR0007497110	Rivaud At 3	Paris
FR0007419957	Rivaud Jour	Paris
FR0007012786	Sanpaolo Euro Monétaire	Paris
FR0000294415	Sb Sécurité	Bordeaux
FR0007484092	Sofinco Sécurité	Paris
FR0007490750	Solidarité Initiative Argo	Nanterre
FR0007035415	Strategis A 6	Paris La Défense
FR0000291478	Tcn Première	Paris Cedex 08
FR0007487061	Terminal 200	Paris Cedex 09
FR0007492970	Terminal 6	Paris Cedex 09

LEAVERS OF THE MFI SECTOR

MAY 2000

FR0007458187	Terminal I	Paris Cedex 09
FR0007023601	Terra Nostra Sécurité	Paris
FR0007496708	Top Perf	Paris Cedex 09
FR0007491097	Trésor Monétaire	Paris Cedex 14
FR0007486790	Trésor Sécurité 3	Paris Cedex 14
FR0007498217	Trésorerie Emissions 2	Paris Cedex 01
FR0007412705	Victoire Court Terme	Paris
FR0007456116	Victoire Innovation	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 61

IRELAND

MONEY MARKET FUNDS

ID

NAME

CITY

IEGSEMMF	Goldman Sachs Euro Money Market Fund	Dublin
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Total number of Money Market Funds, leaving the MFI sector in Ireland : 1

ITALY

MONEY MARKET FUNDS

ID

NAME

CITY

IT00271	BNL Monetario	Milano
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Total number of Money Market Funds, leaving the MFI sector in Italy : 1

LUXEMBOURG

MONEY MARKET FUNDS

ID

NAME

CITY

LU18341	CASH FUND - BELGIAN FRANCS	Luxembourg
LU28038	DEXIA FUND SICAV - TREASURY MANAGEMENT	Luxembourg
LU181915	INVESCO GT - STERLING RESERVE FUND	Luxembourg
LU15544	LLOYDS TSB INTERNATIONAL LIQUIDITY - (YEN) FUND	Luxembourg
LU15782	MONEY PLUS- USD MONEY MARKET	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: 68

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 107**

JOINERS TO THE MFI SECTOR

MAY 2000

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEJPMGBEB1	J.P. Morgan International Bank Limited	Bruxelles
BESBOSBEB1	State Street Bank Europe Ltd	Bruxelles

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14458	Banca di Roma International - Succursale de Monaco	Monaco
FR14328	Crédit Lyonnais Asset Management Finance-Clam Finance-	Paris
FR14498	Westdeutsche Landesbank (France) S.A. - Westlb France	Paris
FR14488	Zebank	Paris

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

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0051	Co-operative Bank of Lesvos-Lemnos, L.L.C.	Mitilini
GR0050	Investment Bank of Greece, S.A.	Athens

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03141	Banca di Treviso Spa	Treviso

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8308	Coöp. Rabobank 'Hellendoorn-Nijverdal' B.A.	Nijverdal (Hellendoorn)

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

JOINERS TO THE MFI SECTOR**MAY 2000**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT169	Citibank International PLC - Sucursal em Portugal	Lisboa

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

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

JOINERS TO THE MFI SECTOR

MAY 2000

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM217	Atlantico Azul Premier, FIAMM	Madrid

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI14713626M543	Ålandsbanken Liquidity	Mariehamn
FI09791339M328	FIM Likvidi Sijoitusrahasto	Helsinki
FI0743622M75	OP-Markka-Sijoitusrahasto	Helsinki
FI11050193M412	Placeringsfonden Handelsbanken Euroränta	Helsinki
FI06725133M68	Sijoitusrahasto Aktia Likvida	Helsinki
FI07570823M70	Sijoitusrahasto Conventum Euro Likvidi	Helsinki
FI07446590M31	Sijoitusrahasto Evli Korko	Helsinki
FI06716026M295	Sijoitusrahasto Leonia Korko	Helsinki
FI10438057M78	Sijoitusrahasto Leonia Yhteisökorko	Helsinki
FI06715568M79	Sijoitusrahasto Merita Korko	MERITA
FI06715569M584	Sijoitusrahasto MeritaNordbanken Euro Korko	MERITA
FI06715570M164	Sijoitusrahasto MeritaNordbanken Pro Euro Korko	MERITA
FI14484659M670	Sijoitusrahasto Sampo Euro Lyhytkorko	SAMPO
FI10164017M793	Sijoitusrahasto Trevisse Eurokorko	Helsinki

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007043187	Dresdner RCM Euribor	Paris
FR0007041041	Dresdner RCM Eurocash P	Paris
FR0007041090	Gemast monétaire	Paris
FR0007033071	Investissement n° 503	La Défense Cedex

JOINERS TO THE MFI SECTOR

MAY 2000

FR0007043765	Investissement n° 510	La Défense Cedex
FR0007042213	Nayexis Auto Cash	Paris
FR0007041702	Optimum Court Terme	Paris
FR0007491931	Reuilly Opéra	Paris
FR0007497565	Suroblys Monétaire	Paris
FR0007044193	Zemoney	Paris

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT114800	Nordfondo Moneta	Milano

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU26582	AMERICAN EXPRESS FUNDS-EURO LIQUIDITY	LUXEMBOURG
LU265821	AMERICAN EXPRESS FUNDS-PRINCIPAL PRESERVATION EURO	LUXEMBOURG
LU26581	AMERICAN EXPRESS FUNDS-US\$ LIQUIDITY	LUXEMBOURG
LU372912	AZ FUND 1-RESERVE SHORT TERM EURO	LUXEMBOURG
LU19508	CREDIT SUISSE MONEY MARKET (LUX)-CAN\$	LUXEMBOURG
LU195010	CREDIT SUISSE MONEY MARKET (LUX)-EURO	LUXEMBOURG
LU19501	CREDIT SUISSE MONEY MARKET (LUX)-SFR	LUXEMBOURG
LU195011	CREDIT SUISSE MONEY MARKET (LUX)-US\$	LUXEMBOURG
LU19506	CREDIT SUISSE MONEY MARKET(LUX)-£	LUXEMBOURG
LU12510	GREEN LINE FRANCE	LUXEMBOURG
LU14051	INTERSELEX INTERNATIONAL -TREASURY BEF	LUXEMBOURG
LU14055	INTERSELEX INTERNATIONAL -TREASURY NLG	LUXEMBOURG
LU14053	INTERSELEX INTERNATIONAL -TREASURY WORLD	LUXEMBOURG
LU14056	INTERSELEX INTERNATIONAL-TREASURY DEM	LUXEMBOURG

JOINERS TO THE MFI SECTOR**MAY 2000**

LU14052	INTERSELEX INTERNATIONAL-TREASURY EUROPE	LUXEMBOURG
LU14054	INTERSELEX INTERNATIONAL-TREASURY MULTI-DOLLARS	LUXEMBOURG
LU14058	INTERSELEX INTERNATIONAL-TREASURY USD	LUXEMBOURG

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 17

PORTUGAL**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM513	Fundo do Mercado Monetário Santander Empresas	Lisboa
PTFMM393	MG Monetário - Fundo do Mercado Monetário	Lisboa
PTFMM289	Unidivisas - Fundo do Mercado Monetário	Lisboa

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

Total numbers of Money Market Funds, joining the EU MFI sector: 46

LUXEMBOURG**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU14057	INTERSELEX INTERNATIONAL-TREASURY FRF	LUXEMBOURG

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 58**

	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	141	1	118	22	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
DE	2977	1	2938	38	0	2	0	1	1	0	31	0	31	0	0	19	0	19	0	0
ES	587	1	382	204	0	0	0	0	0	0	2	0	2	0	0	3	0	3	0	0
FR	1803	1	1128	673	1	10	0	2	8	0	12	0	10	2	0	11	0	7	4	0
IE	212	1	81	130	0	24	0	0	24	0	2	0	1	1	0	0	0	0	0	0
IT	897	1	875	21	0	3	0	3	0	0	4	0	4	0	0	5	0	5	0	0
LU	659	1	209	447	2	1	0	0	1	0	2	0	2	0	0	3	0	3	0	0
NL	639	1	604	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	888	1	870	14	3	0	0	0	0	0	3	0	3	0	0	6	0	5	0	1
PT	224	1	220	3	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
FI	366	1	346	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MU total	9394	12	7771	1601	10	40	0	6	34	0	58	0	55	3	0	51	0	46	4	1
DK	213	1	210	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	521	1	487	33	0	0	0	0	0	0	1	0	1	0	0	7	0	7	0	0
EU total	10409	16	8675	1707	11	40	0	6	34	0	59	0	56	3	0	58	0	53	4	1

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

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

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

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 change in the status of an MFI, such that it becomes

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.

LEAVERS OF THE MFI SECTOR

JUNE 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19910	Dorotheum Auktions-, Versatz- und Bank-Gesellschaft m.b.H.	Wien
AT32791	Raiffeisenbank St.Veit-Hainfeld-Kleinzell reg.Gen.m.b.H.	St.Veit/Gölsen
AT37471	Raiffeisenkasse Sibratsgfall reg.Gen.m.b.H.	Hittisau

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05689	Bankers Trust Company Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE01935	Derdinger Bank eG	Oberderdingen
DE03470	DSL Bank AG	Bonn
DE04029	Paribas - Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE03624	Raiffeisenbank Berchtesgaden eG	Berchtesgaden
DE05059	Raiffeisenbank Chattengau eG	Niedenstein
DE03724	Raiffeisenbank Chieming-Grabenstätt eG	Chieming
DE03932	Raiffeisenbank Dänischer Wohld eG	Gettorf
DE04188	Raiffeisenbank Eberhardzell eG	Eberhardzell
DE04544	Raiffeisenbank Endlhausen eG	Egling bei Wolfratshausen
DE04649	Raiffeisenbank Himmelkron-Lanzendorf eG	Himmelkron
DE04657	Raiffeisenbank Hohenroth-Niederlauer eG	Hohenroth
DE03911	Raiffeisenbank Neustadt/Weinstraße-Süd eG	Neustadt an der Weinstraße
DE03690	Raiffeisenbank Reichenberg eG	Reichenberg, Unterfr.
DE04417	Raiffeisenbank Roßwag-Mühlacker eG	Vaihingen
DE03727	Raiffeisenbank Rupertiwinkel Nord eG	Saaldorf-Surheim
DE04854	Raiffeisenbank Sommerach eG	Sommerach
DE03542	Raiffeisenbank Südl. Schwarzwald eG	St. Märgen

LEAVERS OF THE MFI SECTOR

JUNE 2000

DE04897	Raiffeisenbank Untersteinach eG	Untersteinach
DE04421	Raiffeisenbank Vogt eG	Vogt
DE03606	Raiffeisenbank Wain eG	Wain
DE03547	Raiffeisenbank Wasserburg eG	Wasserburg am Inn
DE04150	Spar- und Kreditbank Bodman eG	Bodman- Ludwigshafen
DE03089	Volksbank Andernach eG	Andernach
DE03862	Volksbank Blankenheim eG	Blankenheim, Ahr
DE03523	Volksbank Boxberg eG	Boxberg
DE02762	Volksbank Drensteinfurt eG	Drensteinfurt
DE05492	Volksbank Heppenheim-Offstein eG	Worms
DE01997	Volksbank Walldürn-Hardheim eG	Walldürn
DE01395	Volksbank Wolfratshausen eG	Wolfratshausen
DE03144	Volksbank Wonnegau eG Osthofen	Osthofen, Rheinhessen

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

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8753	Profin, S.A., E.F.C.	Barcelona
ES8309	Volvo Car Finance España, E.F.C., S.A.	Madrid

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11558	Banque Régionale du Nord-BRN	Lille
FR18229	BNP Finance	Paris
FR10660	Lofinord-Location Financière du Nord	Marcq-en-Baroeu
FR25410	Natexis Eco	Paris
FR30026	Paribas	Paris

LEAVERS OF THE MFI SECTOR

JUNE 2000

FR10689	Société Anonyme de Crédit Immobilier d'Armorique	Landerneau cedex
FR10719	Société Anonyme de Crédit Immobilier du Département du Gard	Ales cedex
FR60070	Société de Développement Régional de Lorraine - Lordex	Nancy cedex
FR60030	Société de Développement Régional de Picardie (S.D.R. Picardie)	Amiens cedex 1
FR43969	Union Industrielle de Crédit - U.I.C.	Paris

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

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2585	The Nikko Bank (UK) Ltd	London

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEEMBIXX	Eurohypo European Mortgage Bank 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>
IT08890	BCC di Giuliano Teatino Srl	Giuliano Teatino
IT05144	Cooperbanca Spa	Reggio Emilia
IT08310	CRA BCC di Calabritto Srl	Calabritto
IT08250	CRU di Storo BCC Srl	Storo

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU175	DSL Bank Luxembourg	Senningerberg
LU176	DSL/Bank, succursale de Luxembourg	Senningerberg

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

LEAVERS OF THE MFI SECTOR

JUNE 2000

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT39	Argentaria, Caja Postal Y Banco Hipotecario, SA	Lisboa
PT4	Sygma Banque	Porto

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 56

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007412549	C.M.S.O. Sureté	Le Relecq-Kerhuon
FR0007379938	Investiclub N° 2	Paris

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEINGTUS	Invesco GT US Dollar Liquidity	Dublin

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

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

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

JOINERS TO THE MFI SECTOR**JUNE 2000**

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05712	BNP Paribas Securities Services Niederlassung Frankfurt am Main	Frankfurt am Main

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13563	Depfa-Bank Europe PLC	Paris
FR14478	Martin Maurel Sella - Banque Privée - Monaco S.A.M.	Monaco

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03139	Banca per lo Sviluppo della Cooperazione di Credito Spa	Roma
IT03143	Maple Partners Bankhaus GmbH	Milano
IT03142	Sanpaolo Invest Banca Spa	Roma

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

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

JOINERS TO THE MFI SECTOR

JUNE 2000

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07043	AM GENERALI GELDMARKT EURO, Sondervermögen der AM Generali Invest K	Köln

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007045158	Arcfonds	Paris
FR0007041637	Dresdner RCM Sterling Cash Fund Plus	Paris
FR0007043948	FCP Sécurité	La Défense Cedex
FR0000443228	Inter M+	Paris
FR0000444424	Maif Monétaire Dynamique	Paris
FR0000444374	OBC Dollar US	Paris
FR0007045877	Océan Trésorerie	La Roche sur Yon
FR0000435448	Sélection Performance 2	Paris Cedex 08

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEABERST	Aberdeen Sterling Fund	Dublin
IEAONEMM	AON Euro Money Market Fund	Dublin
IEAONINU	AON International USD Money Mkt	Dublin
IEBGIELF	Barclays Global Investors Euro Liquidity First Fund	Dublin
IEBGIELP	Barclays Global Investors Euro Liquidity Plus Fund	Dublin
IEBGISLF	Barclays Global Investors Sterling Liquidity First Fund	Dublin
IEBGISLP	Barclays Global Investors Sterling Liquidity Plus Fund	Dublin
IEBGISLR	Barclays Global Investors Sterling Liquidity Reserve Fund	Dublin
IEBGIVDP	Barclays Global Investors US Dollar First Fund	Dublin
IEBGIVDL	Barclays Global Investors US Dollar Liquidity Plus Fund	Dublin

JOINERS TO THE MFI SECTOR

JUNE 2000

IECTLIQF	Coutts Liquidity Fund plc	Dublin
IEDMLIQF	Coutts Liquidity Fund plc-Deutsche Mark Liquidity	Dublin
IEDOLLIQ	Coutts Liquidity Fund plc-Dollar Liquidity	Dublin
IESTRLIQ	Coutts Liquidity Fund plc-Sterling Liquidity	Dublin
IESQILIQ	Coutts Liquidity Fund plc-Swiss Franc Liquidity	Dublin
IECTSGLO	Equator Investment Programme	Dublin
IEEURLDP	Equator Investment Programme-Euro Liquidity (Distributing)	Dublin
IESTGLDP	Equator Investment Programme-Sterling Liquidity (Distributing)	Dublin
IEUSDLDP	Equator Investment Programme-US Dollar Liquidity (Distributing)	Dublin
IEGSTERL	Goldman Sachs Sterling Liquid Reserves Fund	Dublin
IEHIGDUL	Highmark World Funds plc - US Dollar Liquidity Fund	Dublin
IEGTUSDL	Invesco GT US Dollar Liquidity Fund	Dublin
IESUSMMF	Schwab US Dollar MMF	Dublin
IEHAUSUS	The Haussmann US Dollar Liquidity Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Ireland : 24

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU1743106	PARVEST-EONIA	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: 34

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 40**

European Central Bank

Total numbers of MFIs and Updates
end-July 2000

	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	139	1	116	22	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
DE	2923	1	2884	38	0	1	0	1	0	0	55	0	55	0	0	32	0	32	0	0
ES	583	1	378	204	0	0	0	0	0	0	4	0	4	0	0	3	0	3	0	0
FR	1788	1	1116	670	1	4	0	0	4	0	19	0	12	7	0	21	0	13	8	0
IE	214	1	80	133	0	3	0	0	3	0	1	0	1	0	0	0	0	0	0	0
IT	892	1	870	21	0	6	0	6	0	0	11	0	11	0	0	7	0	7	0	0
LU	656	1	206	447	2	0	0	0	0	0	3	0	3	0	0	2	0	2	0	0
NL	640	1	605	30	4	1	0	1	0	0	0	0	0	0	0	4	0	4	0	0
AT	886	1	868	14	3	0	0	0	0	0	2	0	2	0	0	6	0	5	0	1
PT	222	1	218	3	0	2	0	2	0	0	4	0	4	0	0	6	0	6	0	0
FI	363	1	343	19	0	1	0	1	0	0	4	0	4	0	0	0	0	0	0	0
MU total	9307	12	7684	1601	10	18	0	11	7	0	105	0	98	7	0	82	0	73	8	1
DK	213	1	210	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	521	1	487	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10322	16	8588	1707	11	18	0	11	7	0	105	0	98	7	0	82	0	73	8	1

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

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

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

LEAVERS OF THE MFI SECTOR

JULY 2000

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18180	AIBC Anglo Irish Corporate Bank (Austria) AG	Wien
AT32640	Raiffeisenkasse Pfaffstätten reg.Gen.m.b.H.	Pfaffstätten

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

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEGESTBEBB	Banque de gestion financière	Liège
BEBDREBE41	Banque Drèze	Verviers

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02463	Apener Bank eG	Apen
DE05622	Bankers Trust International plc Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE01835	Deizisauer Bank eG	Deizisau
DE04212	Genossenschaftsbank Honhardt eG	Frankenhardt
DE01128	GZB-Bank Genossenschaftliche Zentralbank AG Stuttgart	Stuttgart
DE03210	Halstenbeker Bank eG	Halstenbek, Holstein
DE05603	Hanvit Bank (Deutschland) GmbH	Frankfurt am Main
DE03577	Königsbronner Bank eG	Königsbronn
DE04315	Obernheimer Bank eG	Obernheim, Württ .
DE01778	PSD Bank Freiburg	Freiburg im Breisgau
DE01795	PSD Bank Neustadt an der Weinstraße	Speyer
DE03773	Raiffeisen-Volksbank eG	Hofheim, Unterfr .
DE01510	Raiffeisen-Volksbank Emden-Pewsum eG	Emden
DE04107	Raiffeisenbank Adelmansfelden eG	Adelmansfelden

LEAVERS OF THE MFI SECTOR**JULY 2000**

DE04497	Raiffeisenbank Bergtheim-Fährbrück eG	Bergtheim
DE04171	Raiffeisenbank Denkingen-Frittlingen eG	Denkingen
DE03670	Raiffeisenbank Eching eG	Eching, Kr. Freising
DE06308	Raiffeisenbank eG Grimmen	Grimmen
DE02090	Raiffeisenbank Eschenbach-Pressath-Trabitze eG	Eschenbach, Oberpf.
DE05217	Raiffeisenbank Hahn eG	Rastede
DE02125	Raiffeisenbank Hindelang eG	Hindelang
DE04652	Raiffeisenbank Höchstadt/Aisch eG	Höchstadt a.d. Aisch
DE04664	Raiffeisenbank Hopferau-Hopfen eG	Hopferau
DE04249	Raiffeisenbank Jagstzell eG	Jagstzell
DE04268	Raiffeisenbank Langenenslingen eG	Langenenslingen
DE04706	Raiffeisenbank Langensendelbach eG	Langensendelbach
DE04302	Raiffeisenbank Neuler eG	Neuler
DE05454	Raiffeisenbank Otterbach eG	Otterbach, Pfalz
DE04195	Raiffeisenbank Pfahlheim eG	Ellwangen
DE04196	Raiffeisenbank Röhlingen eG	Ellwangen
DE04185	Raiffeisenbank Seedorf eG	Dunningen
DE03716	Raiffeisenbank Steinhöring eG	Steinhöring
DE04404	Raiffeisenbank Tannhausen eG	Tannhausen
DE04424	Raiffeisenbank Waldachtal eG	Waldachtal
DE04933	Raiffeisenbank Westendorf eG	Westendorf bei Donauwörth
DE04441	Raiffeisenbank Wolfegg eG	Wolfegg
DE05336	Spar- und Darlehnskasse Oesterweg eG	Versmold
DE01945	Spar- und Kreditbank - Raiffeisenbank eG	Ottersweier
DE00470	Stadtsparkasse Bamberg	Bamberg
DE04217	Volksbank Alb-Lauchert eG	Gammertingen
DE02602	Volksbank Cuxhaven-Hadeln eG	Cuxhaven

LEAVERS OF THE MFI SECTOR

JULY 2000

DE02520	Volksbank Eschede eG	Eschede
DE02529	Volksbank Glandorf eG	Glandorf
DE01213	Volksbank Leimen-Sandhausen eG	Leimen, Baden
DE01538	Volksbank Lüchow eG	Lüchow, Wendland
DE05163	Volksbank Lutten eG	Goldenstedt, Kr. Vechta
DE01372	Volksbank Nürnberg eG	Nürnberg
DE01652	Volksbank Rheine eG	Rheine
DE02570	Volksbank Rinteln eG	Rinteln
DE01254	Volksbank Rottenburg a.N. Raiffeisen- und Volksbank eG	Rottenburg am Neckar
DE01584	Volksbank Siebengebirge eG	Bad Honnef
DE03008	Volksbank Sundern eG	Sundern, Sauerland
DE03200	Volksbank Wadgassen eG	Wadgassen
DE01738	Volksbank-Raiffeisenbank eG	Husum, Nordsee
DE01656	Volksbank-Raiffeisenbank Siegburg eG	Siegburg

Total number of Credit Institutions, leaving the MFI sector in Germany : 55

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8808	Abaca Credito y Financiacion, E.F.C., S.A.	Madrid
ES0015	Banca Catalana, S.A.	Barcelona
ES0127	Banco de Alicante, S.A.	Alicante
ES0208	Credit Lyonnais España, S.A.	Madrid

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

FINLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01320583	Askaisten Osuuspankki	Askainen
FI01345318	Laitilan Osuuspankki	Laitila

LEAVERS OF THE MFI SECTOR

JULY 2000

FI15493688	Treviso Bank AB (publ)	Helsingfors
FI01440198	Uudenkaupungin Seudun Osuuspankki	Uusikaupunki

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR43589	BNP Lease	Puteaux cedex
FR23269	Cavia Location	Paris cedex 08
FR13418	Chrysler Financial France	Boulogne Billancourt
FR19109	Compagnie de Crédit	Paris
FR18899	CPR Gestion	Paris cedex 09
FR19240	De Lage Landen Trade Finance - De Lage Landen Leasing & Trade Finance	Paris cedex 16
FR14418	Financière du Forum	Fort-de-France Cedex
FR17909	Institut de Développement des Industries Maritimes -Idimar	Nanterre cedex
FR30021	Natexis Banque	Paris
FR17430	Omnium Industriel et Financier	Paris
FR60190	Société de Développement Régional du Sud-Est	Lyon cedex 03
FR19650	Société de Gestion Financière des Industries du Bâtiment et des Travaux Publics -	Paris

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IESMUPAR	Anglo Irish Corporate Bank Limited	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>
IT05408	Banca Popolare di Abbiategrosso Spa	Abbiategrosso
IT03082	Banca Proxima Spa	Milano

LEAVERS OF THE MFI SECTOR

JULY 2000

IT08697	BCC Civitella Srl	Moio della Civitella
IT08036	BCC dell'Alento Castelnuovo Cilento Srl	Castelnuovo Cilento
IT08545	BCC di Farnese Srl	Farnese
IT08674	BCC di Monte Romano Srl	Monte Romano
IT08468	CRA BCC di Castellabate Srl	Castellabate
IT08528	CRA BCC di Copersito Cilento Srl	Torchiera
IT07044	Credival Srl BCC di Gazzaniga	Gazzaniga
IT03590	Hsbc Bank Usa plc	Milano
IT10646	Mediocredito di Roma Spa	Roma

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU41	BANK IPPA ET ASSOCIES	LUXEMBOURG
LU4	Banque Nationale de Paris (Luxembourg) S.A.	Luxembourg
LU103	MeritaNordbanken Luxembourg S.A.	Luxembourg

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT24	Banco Mello, SA	Porto
PT17	Banco Português do Atlântico, SA	Porto
PT2130	Caixa de Crédito Agrícola Mútuo de Sabrosa, CRL	Sabrosa
PT7040	Caixa de Crédito Agrícola Mútuo de Vila Real de Santo António - Castro Marim, CR	Vila Real de Santo António

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 98

LEAVERS OF THE MFI SECTOR

JULY 2000

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007453394	Capital Entreprise N° 24	Paris
FR0000429284	Citilink Best of Markets Guaranteed Fund	Puteaux
FR0007474457	Trésoriclub	Paris
FR0007469291	UBS Brinson Court Terme	Paris
FR0000296907	Union Sécurité	Paris
FR0000098071	Valunion	Paris
FR0007487848	Virtuose Monétaire	Paris

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 105**

JOINERS TO THE MFI SECTOR

JULY 2000

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05684	CASE CREDIT EUROPE S.A.S. Zweigniederlassung Deutschland	Köln

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI16027208	Vakka-Suomen Osuuspankki	Laitila

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07067	Banca della Tuscia Credito Cooperativo Srl	Montalto di Castro
IT03147	Banca per la Finanza alle Opere Pubbliche e alle Infrastrutture Spa	Roma
IT03149	Banco Emiliano Romagnolo Spa	Bologna
IT07066	BCC dei Comuni Cilentani Srl	Moio della Civitella
IT07068	BCC di Catanzaro Srl	Catanzaro
IT03150	Deutsche Bank Mutui Spa	Milano

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL300	Veer Palthe Voûte (VPV) N.V.	Gouda

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT156	Banco Popular Español, SA (Sucursal em Portugal)	Lisboa
PT171	Renault Crédit International S.A., Banque (Sucursal em Portugal)	Lisboa

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

JOINERS TO THE MFI SECTOR

JULY 2000

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007037999	Expertise Euro Court Terme	Paris
FR0007045109	Federal support monetaire	Le Relecq-Kerhuon
FR0007045711	Investsecurite Court Terme II	Paris
FR0007011580	Natio-Fonds Scorff	Paris la Défense

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEDMDLRF	Deutsche Global Liquidity Series plc - Deutsche Managed Dollar Fund	Dublin
IEDMEURF	Deutsche Global Liquidity Series plc - Deutsche Managed Euro Fund	Dublin
IEDMSTGF	Deutsche Global Liquidity Series plc - Deutsche Managed Sterling Fund	Dublin

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

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

* 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	141	1	118	22	0	2	0	2	0	0	0	0	0	0	0	2	0	2	0	0
DE	2858	1	2819	38	0	2	0	2	0	0	67	0	67	0	0	41	0	41	0	0
ES	582	1	377	204	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
FR	1777	1	1106	669	1	4	0	0	4	0	15	0	10	5	0	11	0	10	1	0
IE	216	1	81	134	0	2	0	1	1	0	0	0	0	0	0	2	0	2	0	0
IT	893	1	871	21	0	2	0	2	0	0	1	0	1	0	0	3	0	3	0	0
LU	668	1	206	459	2	12	0	0	12	0	0	0	0	0	0	5	0	0	5	0
NL	620	1	585	30	4	3	0	3	0	0	23	0	23	0	0	15	0	15	0	0
AT	885	1	867	14	3	1	0	1	0	0	2	0	2	0	0	6	0	6	0	0
PT	222	1	218	3	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
FI	364	1	342	21	0	2	0	0	2	0	1	0	1	0	0	1	0	1	0	0
MU total	9227	12	7590	1615	10	32	0	13	19	0	112	0	107	5	0	88	0	82	6	0
DK	213	1	210	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	99	1	56	42	0	0	0	0	0	0	3	0	3	0	0	1	0	1	0	0
SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	536	1	487	48	0	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0
EU total	10254	16	8491	1736	11	47	0	13	34	0	115	0	110	5	0	89	0	83	6	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 establishment of a new MFI; or d) a change in the status of a

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 change in the status of an MFI, such that it becomes

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.

LEAVERS OF THE MFI SECTOR

AUGUST 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT36224	Raiffeisenbank Fieberbrunn-St.Jakob-Hochfilzen reg.Gen.m.b.H.	Fieberbrunn
AT36341	Raiffeisenkasse Tulfes-Rinn-Sistrans und Umgebung reg.Gen.m.b.H.	Hall/Tirol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07820	DBS Deutsche Bausparkasse AG	Darmstadt
DE02862	Dellbrücker Volksbank eG	Köln
DE02371	Genossenschaftsbank Ginsheim eG	Ginsheim-Gustavsburg
DE01905	Lorcher Bank eG, Lorch + Waldhausen	Lorch, Württ.
DE03136	Raiffeisen- und Volksbank eG	Mutterstadt
DE03935	Raiffeisen- und Volksbank eG	Henstedt-Ulzburg
DE04599	Raiffeisenbank Abenberg-Georgensgmünd-Spalt eG	Spalt
DE02247	Raiffeisenbank Amberg eG	Amberg, Oberpf.
DE05559	Raiffeisenbank Amrum eG	Nebel, Amrum
DE04365	Raiffeisenbank Ankenreute-Schlier eG	Schlier
DE06467	Raiffeisenbank Arnstadt eG	Arnstadt
DE04498	Raiffeisenbank Auerberg eG	Bernbeuren
DE04499	Raiffeisenbank Berngau-Pilsach eG	Berggau
DE05369	Raiffeisenbank Blankenrath eG	Blankenrath
DE01827	Raiffeisenbank Bodnegg eG	Bodnegg
DE04153	Raiffeisenbank Bösing eG	Bösing eG
DE06334	Raiffeisenbank eG	Neustrelitz
DE06301	Raiffeisenbank eG	Rostock
DE05005	Raiffeisenbank eG	Frankenau, Hessen
DE04559	Raiffeisenbank Eresing eG	Eresing

LEAVERS OF THE MFI SECTOR**AUGUST 2000**

DE04266	Raiffeisenbank Feldstetten eG	Laichingen
DE04572	Raiffeisenbank Flachslanden eG	Flachslanden, Mittelfr.
DE04210	Raiffeisenbank Fluorn-Winzeln eG	Fluorn-Winzeln
DE05007	Raiffeisenbank Geismar-Haubern eG	Frankenberg, Eder
DE04730	Raiffeisenbank Großwalbur eG	Meeder
DE04632	Raiffeisenbank Harburg eG	Harburg, Schwaben
DE02875	Raiffeisenbank Hilgen-Langenfeld-Leverkusen eG	Langenfeld, Rheinl
DE02141	Raiffeisenbank Kirchheim-Mindelheim eG	Kirchheim, Schwaben
DE05426	Raiffeisenbank Leimen eG	Leimen, Pfalz
DE02910	Raiffeisenbank Mönchengladbach eG	Mönchengladbach
DE02159	Raiffeisenbank Moosbach-Eslarn-Waidhaus eG	Moosbach bei Vohenstrauß
DE01928	Raiffeisenbank Neukirch eG	Neukirch
DE04967	Raiffeisenbank Oberes Edertal eG	Allendorf, Eder
DE02609	Raiffeisenbank Oldersum eG	Moormerland
DE03145	Raiffeisenbank Pellenz eG	Plaidt
DE06492	Raiffeisenbank Saalfeld/Bad Blankenburg eG	Saalfeld, Saale
DE04830	Raiffeisenbank Samerberg-Höhenmoos eG	Samerberg
DE04384	Raiffeisenbank Sigmaringendorf eG	Sigmaringendorf
DE04985	Raiffeisenbank Steinbach-Großentaft eG	Burghaun
DE04425	Raiffeisenbank Waldburg eG	Waldburg
DE03609	Raiffeisenbank Wehingen-Heuberg eG	Wehingen
DE01954	Renninger Volksbank eG	Renningen
DE01266	Schwenninger Volksbank eG	Villingen- Schwenningen
DE06450	Volks- und Raiffeisenbank Merseburg eG	Merseburg
DE02460	Volksbank Ahlhorn eG	Großenkneten
DE02352	Volksbank Arheilgen eG	Darmstadt

LEAVERS OF THE MFI SECTOR

AUGUST 2000

DE01515	Volksbank eG Gifhorn	Gifhorn
DE04193	Volksbank Ellhofen eG	Ellhofen
DE06635	Volksbank Gotha-Eisenach eG	Gotha, Thüringen
DE01186	Volksbank Haiterbach eG	Haiterbach
DE05172	Volksbank Herzlake eG	Herzlake
DE02828	Volksbank Hilchenbach eG	Hilchenbach
DE02830	Volksbank Hille-Unterlütbe eG	Hille
DE02763	Volksbank Hünxe-Drevenack eG	Hünxe
DE01278	Volksbank in Stuttgart eG	Stuttgart
DE01632	Volksbank Krefeld von 1897 eG	Krefeld
DE02935	Volksbank Oberhausen-Mülheim eG	Oberhausen, Rheinl.
DE04319	Volksbank Obersulm-Affaltrach eG	Obersulm
DE02610	Volksbank Osterfeine eG	Damme, Dümmer
DE02351	Volksbank Raiffeisen eG	Riedstadt
DE01449	Volksbank Raiffeisenbank Hanau eG	Hanau
DE02618	Volksbank Rhade eG	Rhade bei Zeven
DE01959	Volksbank Rutesheim - Raiffeisen - eG	Rutesheim
DE03198	Volksbank Schmelz-Hüttersdorf eG	Schmelz, Saar
DE01479	Volksbank Usinger Land eG	Usingen
DE01570	Volksbank Vorsfelde eG	Wolfsburg
DE03181	Wirgeser Bank eG	Wirges

Total number of Credit Institutions, leaving the MFI sector in Germany : 67

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0213	Cassa Risparmio Provincie Lombarde(Cariplo)Spa,S.E	Madrid
ES0150	National Westminster Bank plc., S.E.	Madrid

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

LEAVERS OF THE MFI SECTOR

AUGUST 2000

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI10724539	Unibank A/S, Helsingfors filial	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13350	Compagnie Centrale de Crédit et de Financement Immobilier - Cocefi	Paris cedex 12
FR14450	Comptoir de Banque	Guyancourt
FR45169	Comptoir des Entrepreneurs	St Quentin Yvelines cedex
FR12049	Crédit Immobilier d'Hazebrouck, Société Anonyme de Crédit Immobilier	Hazebrouck cedex
FR15950	Domi-Equipement	Paris
FR10770	Fimagen	Paris cedex 16
FR19590	Natexis Equipement	Paris
FR16850	S.L.I.F.A.C. - Société Lyonnaise d'Affacturage	Nanterre
FR11338	Sofisem 77	La Rochette
FR14699	Sovabail	Paris

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0006	Ionian & Popular Bank of Greece, S.A.	Athens
GR0037	Macedonia-Thrace Bank, S.A.	Thessaloniki
GR0097	Xiosbank, S.A.	Athens

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT10301	Istituto Italiano di Credito Fondiario Spa	Roma

LEAVERS OF THE MFI SECTOR

AUGUST 2000

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL330	Bank voor Zeeland N.V.	Goes
NL8084	Coöp. Rabobank 'Delden' U.A.	Delden (Stad Delden)
NL8216	Coöp. Rabobank 'Kamperveen' U.A.	Kamperveen (IJsselmuiden)
NL8111	Coöp. Rabobank Elburg U.A.	Elburg
NL8511	Coöp. Rabobank Enkhuizen-Venhuizen U.A.	Enkhuizen
NL8174	Coöp. Rabobank Heeswijk-Dinther-Loosbroek U.A.	Heeswijk-Dinther (Heesch)
NL8329	Coöp. Rabobank Ootmarsum-Rossum U.A.	Ootmarsum
NL8337	Coöp. Rabobank Oudenhorn U.A.	Oudenhorn (Bernisse)
NL7831	Friese VSB Bank N.V.	Utrecht
NL364	Lentjes & Drossaerts N.V.	's-Hertogenbosch
NL142	MeesPierson N.V.	Amsterdam
NL7820	N.V. Spaarbank Breukelen	Utrecht
NL925	VS Bank Alphen aan den Rijn N.V.	Utrecht
NL937	VS Bank Barneveld N.V.	Utrecht
NL929	VS Bank Beemster N.V.	Utrecht
NL7826	VS Bank De Wijk N.V.	Utrecht
NL7827	VS Bank Doetinchem N.V.	Utrecht
NL7828	VS Bank Huissen N.V.	Utrecht
NL7829	VS Bank Mijdrecht N.V.	Utrecht
NL935	VS Bank Schiedam Vlaardingen N.V.	Utrecht
NL939	VS Bank Westfriesland N.V.	Utrecht
NL941	VS Bank Westland N.V.	Utrecht
NL947	VS Bank Woerden N.V.	Utrecht

LEAVERS OF THE MFI SECTOR

AUGUST 2000

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 23

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT42	The Bank of Tokyo-Mitsubishi, Ltd.	Lisboa

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 110

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000291551	Bro-Sécurité	Blois
FR0007458948	Mondinvest Sécurité	Paris
FR0007382726	Neptune Sécurité Court Terme	Paris Cedex 09
FR0000098378	Securicic	Paris
FR0007493283	Wealth Asset Management	Puteaux

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 5

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 115**

JOINERS TO THE MFI SECTOR

AUGUST 2000

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34795	OÖBV PRIVAT BANK AG.	Linz/Donau

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

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEESAVBEBB	EuropeLoan Bank	Bruxelles
BEFBHLBE22	Finansbank (Holland) N.V.	Antwerpen

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05713	Claas Financial Services Zweigniederlassung Deutschland	Köln
DE05714	Falke Bank AG	Düsseldorf

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0229	Bancopopular-E, S.A.	Madrid

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

IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEEURHYP	Europäische Hypothekenbank SA	Dublin

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03153	Eurohypo AG Europäische Hypothekenbank Der Deutschen Bank	Milano

JOINERS TO THE MFI SECTOR**AUGUST 2000**

IT03151	Landes Hypothekenbank Tirol AG	Bolzano
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Total number of Credit Institutions, joining the MFI sector in Italy : 2

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL497	Citibank International plc	Amsterdam Zuidoost
NL537	Delta Lloyd Nuts Ohra Bankengroep N.V.	Amsterdam
NL8519	Rabo Securaties Asia B.V.	Utrecht

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT172	BMW Bank GMBH, Sucursal Portuguesa	Oeiras

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

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

JOINERS TO THE MFI SECTOR

AUGUST 2000

FINLAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15059419M004	Sijotusrahasto Aurator Likvidi	Turku
FI06715568M026	Sijotusrahasto MeritaNordbanken SVE Instituutio Korko	MERITA

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007046909	BMM Tresoplus	Marseille
FR0000429276	Citilink Europe	Puteaux
FR0000429268	Citilink Japan	Puteaux
FR0000429250	Citilink US	Puteaux

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

UNITED KINGDOM

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0012	Abbey Life Cash Fund	Glasgow
GB0142	AS Way Income Plan Cash Trust	London
GB0598	Baring Cash Fund	London
GB0678	Britannic Cash Fund	Glasgow
GB0868	Colonial First State Cash Fund	London
GB0932	Credit Suisse Cash Fund	London
GB1022	Deutsche Deposit Fund	London
GB1058	Dresdner RCM Money Market Trust	London
GB1128	Exeter Money Market Fund	Exeter
GB1138	Fidelity Moneybuilder Cash ISA Fund	Kent
GB1272	Govett Money Market Fund	London
GB1288	Guardian Cash Deposit Trust	Edinburgh
GB1512	Jupiter Cash Fund	London

JOINERS TO THE MFI SECTOR**AUGUST 2000**

GB1858	Murray Cash Fund	Glasgow
GB2152	Royal Bank of Scotland Cash Fund	Edinburgh

Total number of Money Market Funds, joining the MFI sector in United Kingdom : 15

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBOIDLQ	Bank of Ireland Dollar Liquidity 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>
LU37969	"R FUND- EURO CORPORATE BONDS SHORT TERM	LUXEMBOURG
LU18674	CERA CASH FUND-EUR	LUXEMBOURG
LU38000	COMDIRECT EURO CASH	LUXEMBOURG- STRASSEN
LU20133	COSMOS MMF SERIES-AUSTRALIAN DOLLAR MONEY MARKET FUND	LUXEMBOURG
LU20134	COSMOS MMF SERIES-G.B. POUND MONEY MARKET FUND	LUXEMBOURG
LU37703	INSINGER MANAGER SELECTION-INSINGER MONEY FUND	LUXEMBOURG
LU141317	LION-INTERGESTION-MONETAIRE EURO	LUXEMBOURG
LU37961	R FUND-EURO SHORT TERM	LUXEMBOURG
LU379610	R FUND-USD CORPORATE BONDS SHORT TERM	LUXEMBOURG
LU37962	R FUND-USD SHORT TERM	LUXEMBOURG
LU37734	ST. JAMES'S PLACE CAPITAL SICAV-EURO RESERVE SUB-FUND	LUXEMBOURG
LU341721	WESTLB COMPASS FUND-U.S.ACTIVE CASH	LUXEMBOURG

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

Total numbers of Money Market Funds, joining the EU MFI sector: 34

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 47**

	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	141	1	118	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2822	1	2783	38	0	0	0	0	0	0	36	0	36	0	0	25	0	25	0	0
ES	577	1	371	205	0	1	0	0	1	0	6	0	6	0	0	5	0	4	1	0
FR	1770	1	1106	662	1	3	0	2	1	0	10	0	2	8	0	10	0	3	7	0
IE	206	1	80	125	0	1	0	0	1	0	11	0	1	10	0	2	0	2	0	0
IT	892	1	870	21	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
LU	667	1	207	459	0	1	0	1	0	0	2	0	0	0	2	6	0	6	0	0
NL	622	1	587	30	4	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
AT	880	1	862	14	3	0	0	0	0	0	5	0	5	0	0	9	0	9	0	0
PT	222	1	218	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	363	1	342	20	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
MU total	9163	12	7544	1599	8	8	0	5	3	0	72	0	51	19	2	59	0	51	8	0
DK	216	1	213	2	0	4	0	4	0	0	1	0	1	0	0	0	0	0	0	0
GR	99	1	56	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	178	1	147	29	1	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
GB	536	1	487	48	0	5	0	0	5	0	5	0	0	5	0	14	0	4	10	0
EU total	10192	16	8447	1720	9	17	0	9	8	0	79	0	53	24	2	77	0	59	18	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 establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

4 Leavers: There are two events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.

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.

LEAVERS OF THE MFI SECTOR

SEPTEMBER 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34005	Raiffeisenbank Altenberg reg.Gen.m.b.H.	Altenberg/Linz
AT34044	Raiffeisenbank Katsdorf reg.Gen.m.b.H.	Katsdorf
AT33040	Raiffeisenbank Kobersdorf reg.Gen.m.b.H.	Kobersdorf
AT33093	Raiffeisenbank Markt St.Martin - Neutal - Landsee reg.Gen.m.b.H.	Markt St.Martin
AT32758	Raiffeisenkasse Sollenau-Eggendorf reg.Gen.m.b.H.	Sollenau

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01848	Erbacher Bank eG	Erbach, Donau
DE04224	Genossenschaftsbank Grabenstetten eG	Grabenstetten
DE03528	Hotzenwald-Bank eG	Görwihl
DE06454	Raiffeisenbank Bad Bibra-Querfurt eG	Querfurt
DE03689	Raiffeisenbank Burgheim eG	Burgheim
DE02020	Raiffeisenbank Dogern-Laufenburg eG	Laufenburg
DE05101	Raiffeisenbank eG	Wetter, Hessen
DE02392	Raiffeisenbank eG	Kirchhain
DE06327	Raiffeisenbank eG Lübz	Lübz
DE02095	Raiffeisenbank Frammersbach eG	Frammersbach
DE06553	Raiffeisenbank Freiberg eG	Freiberg, Sachsen
DE04219	Raiffeisenbank Gussenstadt eG	Gerstetten
DE04387	Raiffeisenbank Hilsbach eG	Sinsheim
DE03572	Raiffeisenbank Illerkirchberg eG	Illerkirchberg
DE04533	Raiffeisenbank Loiching-Wendelskirchen eG	Loiching
DE02990	Raiffeisenbank Loverich-Setterich eG	Baesweiler
DE06458	Raiffeisenbank Nauendorf eG	Nauendorf bei Halle, Saale
DE04751	Raiffeisenbank Neuhoof a.d. Zenn eG	Neuhoof
DE05276	Raiffeisenbank Oberaußem eG	Bergheim, Erft

LEAVERS OF THE MFI SECTOR

SEPTEMBER 2000

DE01953	Raiffeisenbank Reilingen eG	Reilingen
DE03820	Raiffeisenbank Schwalmstadt eG	Schwalmstadt
DE05228	Raiffeisenbank Spahnharrenstätte-Werpeloh eG	Spahnharrenstätte
DE04609	Raiffeisenbank Ulsenheim-Gollhofen eG	Gollhofen
DE02239	Raiffeisenbank Vierseenland eG	Weßling, Oberbay.
DE03821	Raiffeisenbank Wabern eG	Wabern, Hessen
DE04918	Raiffeisenbank Walpertskirchen-Wörth-Hörlkofen eG	Walpertskirchen
DE02556	Raiffeisenbank Wangerland eG	Wangerland
DE06388	Raiffeisenbank Wriezen eG	Wriezen
DE05166	Raiffeisenkasse Wesuwe eG	Haren, Ems
DE01288	Volksbank Bad Urach eG	Bad Urach
DE01508	Volksbank Delmenhorst eG	Delmenhorst
DE01568	Volksbank eG	Velpke
DE06645	Volksbank Hildburghausen eG	Hildburghausen
DE05508	Volksbank Nonnweiler eG	Nonnweiler
DE01711	Volksbank Wissen eG	Wissen, Sieg
DE02009	Volksbank Ziegelhausen eG	Heidelberg

Total number of Credit Institutions, leaving the MFI sector in Germany : 36

DENMARK

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK13140	Ebdrup Andelskasse	Kolind

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

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8901	Argentaria Factoring, E.F.C., S.A.	Madrid
ES0202	Banco de Negocios Argentaria, S.A.	Madrid
ES0050	Banco del Comercio, S.A.	Madrid
ES2057	Caja de Ahorros Provincial de Pontevedra	Pontevedra
ES8902	Catalana de Factoring, S.A., E.F.C.	Barcelona

LEAVERS OF THE MFI SECTOR

SEPTEMBER 2000

ES8722	Promotora de Financiacion Catalana, E.F.C., S.A.	Barcelona
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Total number of Credit Institutions, leaving the MFI sector in Spain : 6**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR40678	Crédit Français International	Paris
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FR13828	Dexia project and public finance international bank	Paris
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Total number of Credit Institutions, leaving the MFI sector in France : 2**IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEBOIFIN	Bank of Ireland Finance Limited	Dublin
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Total number of Credit Institutions, leaving the MFI sector in Ireland : 1**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IT03485	Banque Nationale de Paris	Milano
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Total number of Credit Institutions, leaving the MFI sector in Italy : 1**SWEDEN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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SE11505	Oden Bank AB	Stockholm
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Total number of Credit Institutions, leaving the MFI sector in Sweden : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 53***

LEAVERS OF THE MFI SECTOR

SEPTEMBER 2000

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI14713626M543	Ålandsbanken Liquidity	Mariehamn
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Total number of Money Market Funds, leaving the MFI sector in Finland : 1
FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0000099459	Arbitrages Court Terme	Paris
FR0000291130	Arbitrages Sécurité	Paris
FR0007474986	Auto Trésorerie	Paris La Défense cedex
FR0000400780	B.R.O. Court Terme	Blois Cedex
FR0007460100	Bonnasse Trésorerie	Paris
FR0000296048	Bro-Trésorerie	Blois
FR0000294464	Cap-Bra	Bourg-En-Bresse
FR0000290306	Trésorisud	Lyon

Total number of Money Market Funds, leaving the MFI sector in France : 8
UNITED KINGDOM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GB1185	Five Arrows Portfolio Fund	London
GB1550	Kleinwort Benson Money Market Trust	London
GB1800	MG Money Purchase Cash Exempt Fund	London
GB1845	Morgan Grenfell Deposit Fund	London
GB2060	Perpetual Money Fund	Oxfordshire

Total number of Money Market Funds, leaving the MFI sector in United Kingdom : 5
IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEAIGINT	AIG International Funds, plc	Dublin
IECTLIQF	Coutts Liquidity Fund plc	Dublin
IECTSGLO	Equator Investment Programme	Dublin

LEAVERS OF THE MFI SECTOR

SEPTEMBER 2000

IEJANUNI	Janus Universal Funds	Dublin
IEDOLLAR	Janus Universal Funds : US Dollar Reserve Fund.	Dublin
IEMLMILF	Merrill Lynch Mercury Institutional Liquidity Fund	Dublin
IEPWORLD	Putnam World Trust I I	Dublin
IESSGACM	SSgA Cash Management Fund plc	Dublin
IEPDSTFD	SSgA Cash Management Fund plc - Pound Sterling Fund	Dublin
IEUSDOLF	SSgA Cash Management Fund plc - US Dollar Fund	Dublin

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

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

LUXEMBOURG

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU166015	BARCLAYS INTERNATIONAL FUNDS- (STERLING) RESERVE	LUXEMBOURG
LU14057	INTERSELEX INTERNATIONAL-TREASURY FRF	LUXEMBOURG

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 79**

JOINERS TO THE MFI SECTOR

SEPTEMBER 2000

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK1671	Basisbank A/S	København K
DK1221	Christiania Bank og Kreditkasse ASA	København K
DK1176	Dansk Portefølje Bank A/S	København V
DK6004	FöreningsSparbanken AB, dansk filial	Frederiksberg

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11378	BPN -Banco Portugues de Negocios, S.A.	Paris
FR14518	Symphonis	Le Relecq-Kerhuon

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU321	BANQUE MeRICH S.A.	LUXEMBOURG

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL338	ING Direct N.V.	Amsterdam
NL487	UBS Warburg Ltd.	Maastricht

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

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

JOINERS TO THE MFI SECTOR

SEPTEMBER 2000

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ESFIAMM218	E-Bankinter Dinero I, FIAMM	Madrid
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Total number of Money Market Funds, joining the MFI sector in Spain : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0007496179	Norlys	Paris
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Total number of Money Market Funds, joining the MFI sector in France : 1

UNITED KINGDOMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GB2328	SG Cash Fund	London
GB2408	Standard Life Investments Cash Fund	Edinburgh
GB2458	Sun Life of Canada Cash Deposit Fund	Edinburgh
GB2202	The Royal London Cash Trust	Essex
GB2736	Wesleyan Cash Fund	Birmingham

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEUSDRES	US Dollar Reserve Fund (Janus Universal Funds)	Dublin
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Total number of Money Market Funds, joining the MFI sector in Ireland : 1

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 17**

	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	141	1	118	22	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2793	1	2753	39	0	2	0	1	1	0	31	0	31	0	0	33	0	33	0	0
ES	573	1	369	203	0	1	0	1	0	0	5	0	3	2	0	1	0	1	0	0
FR	1767	1	1107	658	1	11	0	2	9	0	14	0	1	13	0	13	0	3	10	0
IE	208	1	81	126	0	2	0	1	1	0	0	0	0	0	0	0	0	0	0	0
IT	890	1	867	22	0	6	0	5	1	0	8	0	8	0	0	5	0	5	0	0
LU	663	1	203	459	0	0	0	0	0	0	4	0	4	0	0	2	0	2	0	0
NL	620	1	585	30	4	5	0	5	0	0	7	0	7	0	0	1	0	1	0	0
AT	867	1	849	14	3	1	0	1	0	0	14	0	14	0	0	10	0	10	0	0
PT	223	1	218	4	0	2	0	1	1	0	1	0	1	0	0	12	0	12	0	0
FI	363	1	342	20	0	0	0	0	0	0	0	0	0	0	0	3	0	1	2	0
MU total	9109	12	7492	1597	8	30	0	17	13	0	84	0	69	15	0	78	0	68	10	0
DK	216	1	213	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	99	1	56	42	0	2	0	2	0	0	2	0	2	0	0	54	0	54	0	0
SE	177	1	146	29	1	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
GB	536	1	486	49	0	2	0	1	1	0	2	0	2	0	0	4	0	4	0	0
EU total	10137	16	8393	1719	9	35	0	21	14	0	90	0	75	15	0	136	0	126	10	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 establishment of a new MFI; or d) a change in the status of a

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 change in the status of an MFI, such that it becomes

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.

LEAVERS OF THE MFI SECTOR

OCTOBER 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34010	Raiffeisenbank Ampflwang i.H. reg.Gen.m.b.H.	Ampflwang/H.W.
AT34235	Raiffeisenbank Bad Kreuzen reg.Gen.m.b.H.	Bad Kreuzen
AT34102	Raiffeisenbank Frankenburg-Redleiten reg.Gen.m.b.H.	Frankenburg
AT34500	Raiffeisenbank Linz-Traun reg.Gen.m.b.H.	Linz/Donau
AT34480	Raiffeisenbank Ried i.d.Riedmark reg.Gen.m.b.H.	Ried/Riedmark
AT34524	Raiffeisenbank St.Georgen/Gusen reg.Gen.m.b.H.	St.Georgen/ Gusen
AT32303	Raiffeisenkasse Hintersdorf-St.Andrä-Wördern reg.Gen.m.b.H.	St.Andrä-Wördern
AT32363	Raiffeisenkasse Katzelsdorf reg.Gen.m.b.H.	Tulbing
AT32425	Raiffeisenkasse Langenlebarn reg.Gen.m.b.H.	Langenlebarn
AT32427	Raiffeisenkasse Langenrohr reg.Gen.m.b.H.	Langenrohr
AT32539	Raiffeisenkasse Neu-Aigen reg.Gen.m.b.H.	Tulln
AT36288	Raiffeisenkasse Oberperfuß-Gries-St.Sigmund reg.Gen.m.b.H.	Oberperfuß
AT32610	Raiffeisenkasse Ollern reg.Gen.m.b.H.	Ried/Riederberg
AT34731	Raiffeisenkasse Waldhausen-Dorfstetten reg.Gen.m.b.H.	Waldhausen

Total number of Credit Institutions, leaving the MFI sector in Austria : 14

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04115	Bergemer Genossenschaftsbank Grötzingen eG	Allmendingen
DE01830	Bonlander Bank eG	Filderstadt
DE01498	Borkumer Volksbank eG	Borkum
DE04198	Empfinger Bank - Raiffeisen - eG	Empfingen
DE01727	Fehmarnsche Volksbank Raiffeisenbank eG	Burg auf Fehmarn
DE01514	Fürstenauer Volksbank eG	Fürstenau bei Bramsche, Hase
DE01949	Plattenhardter Bank eG	Filderstadt
DE04105	Raiffeisenbank Achstetten eG	Achstetten
DE04756	Raiffeisenbank Burlafingen eG	Neu-Ulm
DE05206	Raiffeisenbank eG Abbehausen	Nordenham

LEAVERS OF THE MFI SECTOR		OCTOBER 2000
DE05207	Raiffeisenbank Esenshamm-Stadland eG	Nordenham
DE04273	Raiffeisenbank Leinzell-Göggingen eG	Leinzell
DE04647	Raiffeisenbank Meckenhausen-Weinsfeld eG	Hilpoltstein, Mittelfr.
DE04286	Raiffeisenbank Mietingen eG	Mietingen
DE03849	Raiffeisenbank Rütenbrock-Hebelermeer eG	Haren, Ems
DE04380	Raiffeisenbank Schönebürg eG	Schwendi
DE04893	Raiffeisenbank Uffing-Obersöchering eG	Uffing am Staffelsee
DE05243	Raiffeisenbank Waddewarden eG	Wangerland
DE04444	Raiffeisenbank Zweiflingen eG	Zweiflingen
DE05232	Raiffeisenkasse Twist eG	Twist, Emsland
DE05295	Spar- und Darlehnskasse Randerath eG	Heinsberg, Rheinl.
DE03601	Stettener Bank eG	Leinfelden-Echterdingen
DE02034	Vereinigte Volksbanken eG	Weil der Stadt
DE06611	Volksbank Bernburg eG	Bernburg
DE01320	Volksbank Deggendorf eG	Deggendorf
DE06616	Volksbank Delitzsch eG	Delitzsch
DE05215	Volksbank eG	Raddestorf
DE02515	Volksbank eG	Buchholz i.d. Nordheide
DE01694	Volksbank Linz eG	Linz am Rhein
DE01467	Volksbank Neu-Isenburg eG	Neu-Isenburg
DE01576	Volksbank Winsen eG	Winsen, Aller

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

SPAIN		CREDIT INSTITUTIONS
ID	NAME	CITY
ES8809	Argentaria Servicios Financieros E.F.C., S.A.	Madrid
ES0197	Banco Espirito Santo, S.A., S.E.	Madrid
ES8583	Finanzia Servicios Financieros, E.F.C., S.A.	Madrid

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

LEAVERS OF THE MFI SECTOR

OCTOBER 2000

FRANCECREDIT INSTITUTIONS*ID**NAME**CITY*

FR19706	Caisse Régionale de Crédit Agricole Mutuel de l'Yonne	Auxerre cedex
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Total number of Credit Institutions, leaving the MFI sector in France : 1

UNITED KINGDOMCREDIT INSTITUTIONS*ID**NAME**CITY*

GB0740	Capital One Bank	London
GB2085	Leonia Bank Plc	London

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

GREECECREDIT INSTITUTIONS*ID**NAME**CITY*

GR0065	Banque Paribas	Athens
GR0085	Ergobank, S.A.	Athens

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

ITALYCREDIT INSTITUTIONS*ID**NAME**CITY*

IT08484	Banca di Cesena Credito Cooperativo Srl	Cesena
IT03328	Banca Nazionale dell'Agricoltura Spa	Roma
IT03490	Banque Bruxelles Lambert (B.B.L.)	Milano
IT08624	BCC del Gran Paradiso Monte Bianco Srl	Saint-Pierre
IT07035	BCC del Partenio Srl	Mercogliano
IT08284	BCC dell'Oltrepo Pavese Srl	Lungavilla
IT08451	BCC di Casalgrasso e del Carmagnolese Srl	Casalgrasso
IT08779	BCC di Ronta di Cesena Srl	Cesena

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

LUXEMBOURGCREDIT INSTITUTIONS*ID**NAME**CITY*

LU253	Berliner Volksbank eG, succursale de Luxembourg	Luxembourg
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LEAVERS OF THE MFI SECTOR

OCTOBER 2000

LU152	Dai-Ichi Kangyo Bank (Luxembourg) S.A.	Luxembourg
LU141	Fuji Bank (Luxembourg) S.A.	Luxembourg
LU74	The Industrial Bank of Japan (Luxembourg) S.A.	Luxembourg

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8069	Coöp. Rabobank 'Brakel' U.A.	Brakel
NL8447	Coöp. Rabobank 'Klarenbeek-Voorst-Wilp' B.A.	Voorst
NL8065	Coöp. Rabobank Appeltern/Boven-Leeuwen U.A.	Boven-Leeuwen (West Maas en Waal)
NL8008	Coöp. Rabobank U.A.	Alphen (West Maas en Waal)
NL521	Dai-Ichi Kangyo Bank Europe N.V.	Amsterdam
NL550	Fuji Bank Nederland N.V.	Amsterdam
NL943	SNS bank Katwijk N.V.	Katwijk

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT7190	Caixa de Crédito Agrícola Mútuo do Barlavento Algarvio , CRL	Monchique

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12327	NOVA Sparbank	Jokkmokk
SE32026	SkandiaBanken Bolån Aktiebolag (Publ)	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 75

LEAVERS OF THE MFI SECTOR

OCTOBER 2000

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM109	Sabadell Dinero, FIAMM	Sabadell
ESFIAMM149	Solbank Dinero, FIAMM	Sabadell

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>
FR0007484571	American Express Monétaire	Paris
FR0007461561	American Express sécurité	Paris
FR0000292690	Centrale Monétaire	Paris
FR0000429276	Citilink Europe	Puteaux
FR0000429268	Citilink Japan	Puteaux
FR0000429250	Citilink US	Puteaux
FR0000292252	Credit Maritime Sécurité	Paris
FR0007496179	Norlys	Paris
FR0000299463	Rendement Court Terme	Paris
FR0007435623	Sécuri Première	Paris
FR0007487988	Suisse Privilège	Paris Cedex 09
FR0007033782	Transat \$	Paris Cedex 09
FR0007446174	UBS (F) Marché Monétaire - Eur	Paris

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 90**

JOINERS TO THE MFI SECTOR

OCTOBER 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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AT34190	Raiffeisenbank Hausruck Süd reg.Gen.m.b.H.	Frankenburg
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Total number of Credit Institutions, joining the MFI sector in Austria : 1GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE05715	systacom Bank AG	Berlin
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Total number of Credit Institutions, joining the MFI sector in Germany : 1SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ES1473	Banque Privee Edmond de Rothschild Luxembourg, S.E.	Madrid
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Total number of Credit Institutions, joining the MFI sector in Spain : 1FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR14598	CDC Finance	Paris
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FR14663	Dexia Direct Bank	Paris
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Total number of Credit Institutions, joining the MFI sector in France : 2UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GB1007	Demir Halk Bank (Netherlands) NV	London
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Total number of Credit Institutions, joining the MFI sector in United Kingdom : 1GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GR0047	Novabank S.A.	Athens
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GR0049	Unitbank S.A.	Athens
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Total number of Credit Institutions, joining the MFI sector in Greece : 2

JOINERS TO THE MFI SECTOR

OCTOBER 2000

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECNHBNK	CNH Capital plc	Navan, Co. Meath

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07070	Banca di Cesena Credito Cooperativo di Cesena e Ro	Cesena
IT03155	Banca di Cividale Spa	Cividale del Friuli
IT03157	Bank Austria Creditanstalt International AG	Milano
IT03154	Banque Internationale à Luxembourg SA	Milano
IT07069	Ceribanco Credito Cooperativo di Alessandria Srl	Alessandria

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL156	ABN AMRO Bouwfonds Nederlandse Gemeenten NV	Hoevelaken
NL9013	Bouwfonds Hypotheken B.V.	Hoevelaken
NL9012	Bouwfonds Property Finance B.V.	Hoevelaken
NL530	Mizuho Bank Nederland N.V.	Amsterdam
NL8520	Rabo Groen Bank B.V.	Utrecht

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT170	Caja de Ahorros de Galicia, Sucursal	Lisboa

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11626	UBS Warburg UK Stockholm Bankfilial	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 21

JOINERS TO THE MFI SECTOR

OCTOBER 2000

GERMANYMONEY MARKET FUNDS

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007485339	Capma/Capmi Indice Croissance	Paris
FR0007049127	Centrale Jour	Paris
FR0007489802	Croissance Monétaire	Paris
FR0000283251	Global Performance	Paris
FR0007049366	ING (F) Monetaire Plus C2	Paris Cedex 08
FR0007049382	Master Monétaire Plus	Paris Cedex 08
FR0007050844	Natexis B. Cash	Paris
FR0007484217	Nation Fonds Chantilly	Paris La Défense
FR0007049531	Oise Placements	Paris

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

UNITED KINGDOMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2026	Old Mutual US Dollar Money Market Trust	London

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECERCIF	CERCI fund plc	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT00742	Gestielle Cash Euro	Milano

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

JOINERS TO THE MFI SECTOR**OCTOBER 2000**

PORTUGAL**MONEY MARKET FUNDS***ID**NAME**CITY*

PTFMM6

Barclays Curto Prazo - Fundo do Mercado Monetário

Lisboa

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

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

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

European Central Bank

Totals numbers of MFIs and Updates
end-November 2000

	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	141	1	118	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2783	1	2743	39	0	4	0	4	0	0	14	0	14	0	0	34	0	34	0	0
ES	569	1	366	202	0	0	0	0	0	0	4	0	3	1	0	39	0	4	35	0
FR	1772	1	1108	662	1	10	0	3	7	0	5	0	2	3	0	6	0	4	2	0
IE	210	1	82	127	0	2	0	1	1	0	0	0	0	0	0	1	0	0	1	0
IT	887	1	864	22	0	6	0	6	0	0	9	0	9	0	0	2	0	2	0	0
LU	662	1	202	459	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
NL	619	1	585	29	4	0	0	0	0	0	1	0	0	1	0	2	0	2	0	0
AT	865	1	847	14	3	0	0	0	0	0	2	0	2	0	0	11	0	11	0	0
PT	224	1	219	4	0	2	0	2	0	0	1	0	1	0	0	2	0	2	0	0
FI	363	1	342	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MU total	9096	12	7476	1600	8	24	0	16	8	0	37	0	32	5	0	95	0	58	37	0
DK	216	1	213	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	99	1	56	42	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	177	1	146	29	1	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
GB	536	1	486	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10124	16	8377	1722	9	25	0	17	8	0	38	0	33	5	0	96	0	59	37	0

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

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

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

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 change in the status of an MFI, such that it becomes

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.

LEAVERS OF THE MFI SECTOR

NOVEMBER 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT12300	Bank Austria Creditanstalt International AG	Wien
AT20261	Sparkasse Stockerau AG	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03955	Kreissparkasse Düren, vormals Kreissparkassen Jülich und Düren	Düren
DE02437	Raiffeisenbank eG Eschwege - Hessisch Lichtenau - Wehretal	Eschwege
DE04767	Raiffeisenbank Flossing-Oberneukirchen eG	Oberneukirchen
DE06554	Raiffeisenbank Glauchau eG	Glauchau
DE06556	Raiffeisenbank Hohenstein-Ernstthal eG	Hohenstein-Ernstthal
DE02319	Raiffeisenbank Sünching eG	Sünching
DE04877	Raiffeisenbank Thalmässing eG	Thalmässing, Mittelfr.
DE04505	Raiffeisenbank Unterringingen und Umgebung eG	Bissingen, Schwaben
DE02455	Raiffeisenbank Witzenhausen eG	Witzenhausen
DE03745	Raiffeisenbank Woringen-Lachen eG	Woringen
DE01777	Sparda-Bank Saarbrücken eG	Saarbrücken
DE00825	Stadtsparkasse Düren	Düren
DE06566	Volks- und Raiffeisenbank Aue eG	Aue
DE02500	Volksbank Vechelde eG	Vechelde

Total number of Credit Institutions, leaving the MFI sector in Germany : 14

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3054	Caja Grumeco, S.C.C.	Madrid
ES3072	Caja R. de Malaga, S.C.C.	Malaga
ES8735	Nacional Financiera, E.F.C., S.A.	Zaragoza

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

LEAVERS OF THE MFI SECTOR

NOVEMBER 2000

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18460	Rhin Expansion	Strasbourg
FR11889	Société de Banque de l'Orléanais	Orleans

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03155	Banca di Cividale Spa	Cividale del Friuli
IT05384	Banca Popolare della Marsica Spa	Avezzano
IT08608	BCC dell'Appennino Bolognese Dei Comuni di Loiano e Monzuno Srl	Loiano
IT07033	BCC di Castel Frentano Srl	Castel Frentano
IT08566	BCC di Cortenova Valsassina Srl	Cortenova
IT08760	BCC di Premana Srl	Premana
IT08806	BCC San Giorgio di Cesena Srl	Cesena
IT08350	Emilbanca Bologna Srl	Bologna
IT08638	Romagna Centro BCC Srl	Forlimpopoli

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU113	Sakura Bank (Luxembourg) S.A.	Luxembourg

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT5030	Caixa de Crédito Agrícola Mútuo de Alcochete, CRL	Alcochete

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12128	Skaraborgs läns sparbank	Skara

LEAVERS OF THE MFI SECTOR

NOVEMBER 2000

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

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM089	EBN Capital Activo, FIAMM	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007491758	Gescash	Paris
FR0007454152	Référence Monétaire Dollar	Paris
FR0007495999	Sg Superformance	Paris la Défense

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

NETHERLANDS**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL6392	OHRA Liquiditeiten Groeifonds N.V.	Arnhem

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 5

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

JOINERS TO THE MFI SECTOR

NOVEMBER 2000

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05718	Banque Pictet (Luxembourg) S.A. Niederlassung Frankfurt a.M.	Frankfurt am Main
DE05716	Hanseatische i-Bank AG	Hamburg
DE05719	Piraeus Bank A.E., Athen Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE05717	Sparkasse Düren	Düren, Rheinf.

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14578	Alsolia	Villeneuve-D'Ascq
FR14588	Compagnie Financière de Bourbon	Le Port (Réunion)
FR14568	Svenska Handelsbanken AB (Publ)	Paris

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECIBCWM	CIBC World Markets Ireland Ltd.	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03158	Banca Advantage di Investimenti & Gestioni Spa	Milano
IT07071	Banca della Valsassina Credito Cooperativo Srl	Premana
IT05019	Banca Popolare di Cividale Srl	Cividale del Friuli
IT07073	Banca Romagna Centro Credito Cooperativo Srl	Forlimpopoli
IT07072	Emil Banca Srl	Bologna
IT03159	Intra Private Bank	Verbania

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

JOINERS TO THE MFI SECTOR

NOVEMBER 2000

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT69	Banco Mais, SA	Lisboa
PT173	Banque Privée Edmond de Rothschild Luxembourg - Sucursal Portuguesa	Lisboa

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11132	Sparbanken Skaraborg AB	Skara

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000446676	American Express Monétaire	Puteaux
FR0000446668	American Express Sécurité	Puteaux
FR0007049911	Ebanking Cash	Paris
FR0000944027	Ecofi-Cash-Trésor	Paris
FR0007485800	Elyma n° 1	Puteaux
FR0007455852	Metalcash	Paris
FR0007050810	Oddo Cash 2	Paris

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECHALID	Challenge Liquidity US Dollar Fund	Dublin

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

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

*** 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	142	1	118	23	0	5	0	1	4	0	4	0	1	3	0	11	0	11	0	0
DE	2782	1	2742	39	0	1	0	1	0	0	2	0	2	0	0	40	0	40	0	0
GR	105	1	57	47	0	12	0	1	11	0	6	0	0	6	0	27	0	10	17	0
ES	571	1	368	202	0	2	0	2	0	0	0	0	0	0	0	10	0	10	0	0
FR	1764	1	1099	663	1	8	0	2	6	0	16	0	11	5	0	20	0	13	7	0
IE	211	1	81	129	0	2	0	0	2	0	1	0	1	0	0	21	0	3	18	0
IT	884	1	861	22	0	9	0	5	4	0	12	0	8	4	0	18	0	18	0	0
LU	662	1	202	459	0	0	0	0	0	0	0	0	0	0	0	14	0	14	0	0
NL	620	1	586	29	4	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
AT	866	1	848	14	3	1	0	1	0	0	0	0	0	0	0	8	0	7	1	0
PT	223	1	218	4	0	0	0	0	0	0	1	0	1	0	0	10	0	10	0	0
FI	362	1	341	20	0	0	0	0	0	0	1	0	1	0	0	4	0	1	3	0
MU total	9193	13	7521	1651	8	41	0	14	27	0	43	0	25	18	0	186	0	140	46	0
DK	213	1	210	2	0	0	0	0	0	0	3	0	3	0	0	36	0	35	1	0
SE	177	1	146	29	1	2	0	2	0	0	2	0	2	0	0	7	0	0	7	0
GB	541	1	491	49	0	8	0	8	0	0	3	0	3	0	0	22	0	22	0	0
EU total	10124	16	8368	1731	9	51	0	24	27	0	51	0	33	18	0	251	0	197	54	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 establishment of a new MFI; or d) a change in the status of a

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 change in the status of an MFI, such that it becomes a non-MFI;

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.

LEAVERS OF THE MFI SECTOR

December 2000

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEIBSPBEBB	San Paolo IMI SpA	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01731	Flensburger Volksbank eG	Flensburg
DE04592	Raiffeisenbank Gaißach eG	Gaißach

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK13280	J.A.K.-Fyn Andelskasse	Odense C
DK587	Marvede Sogns Spare- og Lånekasse	Næstved
DK6085	Nordbanken Copenhagen Branch	København K

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI02121113	Saaren Osuuspankki	Saari

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14578	Alsolia	Villeneuve-D'Ascq
FR11378	BPN -Banco Portugues de Negocios, S.A.	Paris
FR19480	Caisse Auxiliaire de Trésorerie et de Crédit - C.A.T.C.	Paris
FR14588	Compagnie Financière de Bourbon	Le Port (Réunion)
FR19310	Compagnie Foncière Elysées	Paris
FR11418	Compagnie Française de Bail et de Crédit-Bail Immobilier "Cofrabail"	Paris-la Défense cedex 11
FR14010	Le Crédit Touristique "C2T"	Neuilly cedex

LEAVERS OF THE MFI SECTOR

December 2000

FR11848	Locindus Crédit-Bail	Paris
FR14238	Nouméa Crédit	Nouméa Cedex
FR29610	Placement-Bail	Marseille
FR27550	S.G.S.O - Société du Grand Sud-Ouest	Puteaux

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

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0090	Alpha Bank London Ltd	London
GB0205	Banca Nazionale dell Agricoltura SpA	London
GB0365	Bank Julius Baer	London

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEANSBAC	Ansbacher Bankers Limited	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>
IT03312	Banca Mercantile Italiana Spa	Messina
IT07036	Banca Salernitana di Credito Cooperativo del Tirreno Srl	Salerno
IT08520	BCC del Sile Srl	Casier
IT08652	BCC del Trasimeno Srl	Città della Pieve
IT08216	BCC di Camporosso e della Val Nervia Srl	Camporosso
IT08547	BCC di Ficulle Srl	Ficulle
IT08656	BCC di Monastier Srl	Monastier di Treviso
IT07019	BCC di Tramonti Srl	Tramonti

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

LEAVERS OF THE MFI SECTOR**December 2000**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT15	Banco Pinto & Sotto Mayor, SA	Lisboa

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12140	Sparbanken Lidköping	Lidköping
SE12125	Varbergs Sparbank	Varberg

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

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

LEAVERS OF THE MFI SECTOR

December 2000

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1992012459	BACOB INVESTMENTS (Bacob Cash Plan)	Bruxelles
BE1995016127	BACOB INVESTMENTS (Bacob Cash Plus II)	Bruxelles
BE1994012564	BACOB INVESTMENTS (Bacob Cash Short)	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007485339	Capma/Capmi Indice Croissance	Paris
FR0007488747	Centrale Dollar	Paris
FR0007499140	Investissement 136	Paris La Défense
FR0007038344	MPE Court Terme	Paris
FR0007497524	Valcomex Dollars Performance	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 5**GREECE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1010	Athinon Cash Management Fund	Athens
GR1013	Citifund Income Cash Management Fund	Athens
GR1015	Cretafund Cash Management Fund - Domestic market	Athens
GR1039	Delos Equity Linked 98	Athens
GR1018	Dorian Cash Management Fund - Domestic Market	Athens
GR1027	Interbank Cash Management Fund	Athens

Total number of Money Market Funds, leaving the MFI sector in Greece : 6**ITALY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT104506	Europa Bond 3	Milano
IT104507	Europa Bond 6	Milano
IT00845	Gesfimi Tesoreria	Milano

LEAVERS OF THE MFI SECTOR

December 2000

IT00754	Laurin	Roma
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Total number of Money Market Funds, leaving the MFI sector in Italy : 4

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

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

JOINERS TO THE MFI SECTOR

December 2000

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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AT31200	Raiffeisen Vermögensverwaltungsbank AG	Wien
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Total number of Credit Institutions, joining the MFI sector in Austria : 1

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEMGTCBEBE	Euroclear Bank	Bruxelles
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Total number of Credit Institutions, joining the MFI sector in Belgium : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE05720	Fritz Nols Global Equity Services AG	Frankfurt am Main
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Total number of Credit Institutions, joining the MFI sector in Germany : 1

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ES0230	Activobank, S.A.	Madrid
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ES8810	American Express E.F.C., S.A.	Madrid
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Total number of Credit Institutions, joining the MFI sector in Spain : 2

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR14558	Fortis Ebanking France	Paris
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FR14618	Fortis Lease France	Paris
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Total number of Credit Institutions, joining the MFI sector in France : 2

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GB0102	AMP Bank Ltd	Peterborough
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GB0178	Banca Antoniana Popolare Veneta SCPA ARL	London
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GB0308	Banco Comerc0	London
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GB0742	Capital One Bank(Europe) plc	Nottingham
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JOINERS TO THE MFI SECTOR

December 2000

GB0869	Commercial Bank of Greece SA	London
GB1042	Dexia Public Finance Bank SA	London
GB1052	DLJ Bank	London
GB2679	UBS Warburg Ltd	London

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

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0065	BNP Paribas Securities Services	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>
IT07074	Banca di Monastier e del Sile Credito Cooperativo	Monastier di Treviso
IT07075	Banca Trasimeno Orvietano Credito Cooperativo Scrl	Città della Pieve
IT03162	Morgan Stanley Dean Witter Bank Ltd	Milano
IT03163	Mps Finance Banca Mobiliare Spa	Siena
IT03161	Tradinglab Banca Spa	Milano

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL254	DSB Bank (Zaandam) N.V.	Zaandam

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>
SE11135	Sparbanken Lidköping AB	Lidköping
SE11133	Varbergs Sparbank AB	Varberg

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

Total numbers of Credit Institutions, joining the EU MFI sector: 24

JOINERS TO THE MFI SECTOR

December 2000

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

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEHSBCSL	HSBC Sterling Liquidity Plus Fund	Dublin
IEHSBCUS	HSBC US Dollar Liquidity Plus Fund	Dublin

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF00845	Bipiemme Tesoreria	Milano
ITF104506	Europa short-term Bond 3	Milano
ITF104507	Europa short-term Bond 6	Milano
ITF00754	Laurin Money	Roma

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

Total numbers of Money Market Funds, joining the EU MFI sector: 27

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 51