

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	112	20	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2563	1	2511	51	0	4	1	2	1	0	18	1	17	0	0	39	0	39	0	0
GR	103	1	61	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	544	1	365	178	0	1	0	1	0	0	3	0	3	0	0	111	0	107	4	0
FR	1712	1	1043	667	1	10	0	0	10	0	13	0	7	6	0	44	0	25	19	0
IE	258	1	87	170	0	8	0	0	8	0	3	0	1	2	0	9	0	0	9	0
IT	873	1	842	30	0	5	0	4	1	0	5	0	5	0	0	10	0	10	0	0
LU	627	1	187	438	1	0	0	0	0	0	7	0	7	0	0	16	0	13	3	0
NL	564	1	551	8	4	0	0	0	0	0	10	0	10	0	0	8	0	8	0	0
AT	850	1	835	14	0	0	0	0	0	0	1	0	1	0	0	7	0	7	0	0
PT	213	1	209	3	0	0	0	0	0	0	3	0	3	0	0	24	1	23	0	0
FI	393	1	370	22	0	3	0	3	0	0	2	0	2	0	0	1	0	1	0	0
Euro area total ⁷	8834	13	7173	1642	6	31	1	10	20	0	65	1	56	8	0	271	1	235	35	0
DK	206	1	202	3	0	0	0	0	0	0	1	0	1	0	0	23	0	22	1	0
SE	180	1	149	29	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	499	1	452	46	0	5	0	4	1	0	5	0	4	1	0	5	0	5	0	0
EU total	9719	16	7976	1720	7	36	1	14	21	0	71	1	61	9	0	300	1	263	36	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR**January 2002**

GERMANY**CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DEECB	European Central Bank	Frankfurt am Main

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

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

LEAVERS OF THE MFI SECTOR

January 2002

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT45700	vbankdirekt AG	Bregenz

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05632	Banque Generale du Luxembourg S.A. Niederlassung Frankfurt am Main	Frankfurt am Main
DE00352	Bezirkssparkasse Eppingen	Eppingen
DE04100	Deutsch-Türkische Bank AG	Frankfurt am Main
DE04096	First Commercial Bank Niederlassung Frankfurt Frankfurt Branch	Frankfurt am Main
DE00488	Kreis- und Stadtparkasse Dorfen	Dorfen, Stadt
DE00710	Kreissparkasse Clausthal-Zellerfeld	Clausthal-Zellerfeld
DE00128	Morgan Guaranty Trust Company of New York Zweigniederlassung Frankfurt am M	Frankfurt am Main
DE05711	S Broker AG	Düsseldorf
DE00404	Sparkasse Bauland	Osterburken
DE00342	Sparkasse Buchen-Walldürn	Buchen
DE01082	Sparkasse Hohn-Jevenstedt	Hohn bei Rendsburg
DE00379	Sparkasse Konstanz	Konstanz
DE00382	Sparkasse Lahr-Ettenheim	Lahr
DE00812	Sparkasse Steinfurt	Steinfurt
DE00928	Stadt-Sparkasse Monheim am Rhein	Monheim, Rheinl.
DE00721	Stadtparkasse Goslar	Goslar
DE00981	Stadtparkasse Viersen	Viersen

Total number of Credit Institutions, leaving the MFI sector in Germany : 17

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK6004	FöreningSparbanken AB, dansk filial	Frederiksberg

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

LEAVERS OF THE MFI SECTOR

January 2002

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3066	Caja R. de Huesca, S.C.C.	Huesca
ES3092	Caja R. de Zaragoza, S.C.C.	Zaragoza
ES8705	Circulo Financiero Asturiano, E.F.C., S.A.	Oviedo

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI14733731	Mandatum Pankki Oyj	Helsinki
FI14450440	Nordea Bank Finland Abp	Helsinki

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13598	Castofi	Templemars
FR18949	Crédit Commercial de France (Monaco)	Monaco
FR22629	GPK Finance	Paris
FR27929	Royal Bank of Canada Europe Limited	Paris
FR14270	Selectibail	Paris La Défense Cedex
FR18379	Soferbail-Société Financière pour l'Energie, les Equipements Publics, l'Environnem	Paris
FR42720	Sogip Banque Société de Gérance d'Intérêts Privés	Paris

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0270	Banco Espanol de Credito, SA	London
GB1280	Gresham Trust plc	London
GB1485	Irish Life & Permanent plc	Dublin
GB2700	Unibank A/S	London

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

LEAVERS OF THE MFI SECTOR

January 2002

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEGUINES	Guinness and Mahon (Ireland) Limited	Dublin
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Total number of Credit Institutions, leaving the MFI sector in Ireland : 1ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IT08711	BCC Carlo De Cardona Calopezzati Srl	Calopezzati
IT08797	BCC di Sammichele di Bari Srl	Sammichele di Bari
IT10644	Mediocredito dell'Umbria Spa	Perugia
IT03377	National Westminster Bank plc	Milano
IT03013	United Garanti Bank International N.V.	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LU207	Banca Intesa International S.A.	Luxembourg
LU319	BANCO DE LA PEQUENA Y MEDIANA EMPRESA (BANKPYME), SUCCURSAL	Luxembourg
LU124	Bank Handlowy International S.A.	Luxembourg
LU157	Banque Baumann & Cie S.A.	Luxembourg
LU296	DekaBank (Luxemburg) S.A.	Senningerberg
LU230	M.M. Warburg & CO., succursale de Luxembourg	Luxembourg
LU313	Osmanli Bankasi A.S (Ottoman Bank), succursale de Luxembourg	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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NL595	Chiao Tung Bank Europe N.V.	Amsterdam
NL8104	Coöp. Rabobank 'Dwingeloo' B.A.	Dwingeloo
NL8420	Coöp. Rabobank 'Uffelte/Havelte' U.A.	Uffelte (Havelte)
NL8031	Coöp. Rabobank Bathmen U.A.	Bathmen

LEAVERS OF THE MFI SECTOR**January 2002**

NL8089	Coöp. Rabobank Deventer en Omstreken U.A.	Deventer
NL8334	Coöp. Rabobank Oud-Beijerland U.A.	Oud-Beijerland
NL8317	Coöp. Rabobank U.A.	Olst
NL8440	Coöp. Raiffeisenbank Vledder U.A.	Vledder
NL747	KBW Wesselius Effectenbank N.V.	Amsterdam
NL190	Kempen & Co. N.V.	Amsterdam

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT6030	Caixa de Crédito Agrícola Mútuo de Alcáçovas e Viana do Alentejo, CRL	Viana do Alentejo
PT3420	Caixa de Crédito Agrícola Mútuo de Ílhavo, CRL	Ílhavo
PT3100	Caixa de Crédito Agrícola Mútuo de Penalva do Castelo, CRL	Penalva do Castelo

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 61

LEAVERS OF THE MFI SECTOR

January 2002

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000007080	Bnp Mone Securite	Paris La Defense
FR0007041637	Dresdner Rcm Sterling Cash Fund Plus	Paris
FR0007486766	Leopard Tresorerie	Rouen
FR0000292724	Oblisecurite-sicav	Paris
FR0007483938	Provecourt	Paris
FR0000296618	Snvb Trésorerie	Nancy

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

UNITED KINGDOMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0142	AS Way Income Plan Cash Trust	London

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBGIVDP	Barclays Global Investors US Dollar First Fund	Dublin
IEBGIVDL	Barclays Global Investors US Dollar Liquidity Plus Fund	Dublin

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 71**

JOINERS TO THE MFI SECTOR**January 2002**

GERMANY**CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EUROAREAECB	European Central Bank	Frankfurt am Main

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

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

JOINERS TO THE MFI SECTOR

January 2002

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05733	KARSTADT Hypothekenbank AG	Essen, Ruhr
DE05732	S Broker AG	Duisburg

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3189	Caja Rural Aragonesa y de los Pirineos S.C.C.	Huesca

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17279693	KontoTjänst i Sverige Ab, filial i Finland	Helsingfors
FI17342234	Norddeutsche Landesbank Girozentrale, Helsingin sivukonttori	Helsinki
FI16802358	Nordea Pankki Suomi Oyj	Helsinki

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0486	Bank Sepah International plc	London
GB0558	BNP Paribas Private Bank	London
GB0246	Persia International Bank plc	London
GB2366	Sonali Bank (UK) Ltd	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03202	Antonveneta Abn Amro Bank Spa	Milano
IT07088	Banca di Perugia e Valtiberina Credito Cooperativo Scrl	Perugia
IT03205	Banca Ifis Spa	Venezia
IT03206	The Royal Bank of Scotland plc	Milano

JOINERS TO THE MFI SECTOR

January 2002

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

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

JOINERS TO THE MFI SECTOR

January 2002

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

DE07056

Deka-Liquidität, Sondervermögen der Deka Deutsche Kapitalanlagegesellschaft mb

Frankfurt am Main

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

FR0000098824

Bnp Mone Securite

Paris La Defense

FR0007066816

Cic Optim J

Paris Cedex 02

FR0007066808

Cic Optim M

Paris Cedex 02

FR0007066790

Cic Optim S

Paris Cedex 02

FR0007066774

Cic Optim T

Paris Cedex 02

FR0000011041

Oblisecurite-sicav

Paris

FR0007496534

Saint Clair Monetaire

Paris Cedex 08

FR0007051958

Staubli France

Rueil Malmaison
Cedex

FR0000980492

Vendome Securite

Paris

FR0007067467

Yen Money Fund

Paris

Total number of Money Market Funds, joining the MFI sector in France : 10UNITED KINGDOMMONEY MARKET FUNDS*ID**NAME**CITY*

GB1129

Elite Income Plan Cash Trust

Dorset

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

IEBGIUDP

Barclays Global Investors US Dollar First Fund

Dublin

IEBGIUDL

Barclays Global Investors US Dollar Liquidity Plus Fund

Dublin

IEEURCPF

Investec Euro Cash Plus Fund

Dublin

IEINVEUL

Investec Euro Liquidity Fund

Dublin

IESTGCPF

Investec Sterling Cash Plus Fund

Dublin

JOINERS TO THE MFI SECTOR**January 2002**

IEINVSTL	Investec Sterling Liquidity Fund	Dublin
IEUSDCPF	Investec US\$ Cash Plus Fund	Dublin
IEINVUSL	Investec US\$ Liquidity Fund	Dublin

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

ITALY**MONEY MARKET FUNDS***ID**NAME**CITY*

ITF0056700	Risparmio Italia Monetario	Milano
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Total number of Money Market Funds, joining the MFI sector in Italy : 1

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 36**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	112	20	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2568	1	2511	56	0	7	0	2	5	0	2	0	2	0	0	56	0	56	0	0
GR	103	1	61	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	541	1	365	175	0	0	0	0	0	0	3	0	0	3	0	27	0	17	10	0
FR	1711	1	1041	668	1	10	0	2	8	0	11	0	4	7	0	124	0	107	17	0
IE	258	1	87	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	871	1	840	30	0	0	0	0	0	0	2	0	2	0	0	4	0	4	0	0
LU	612	1	187	423	1	1	0	0	1	0	16	0	0	16	0	22	0	0	22	0
NL	557	1	544	8	4	0	0	0	0	0	7	0	7	0	0	3	0	3	0	0
AT	849	1	835	13	0	0	0	0	0	0	1	0	0	1	0	13	0	13	0	0
PT	214	1	210	3	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
FI	393	1	370	22	0	0	0	0	0	0	0	0	0	0	0	9	0	1	8	0
Euro area total ⁷	8811	13	7163	1629	6	19	0	5	14	0	42	0	15	27	0	262	0	205	57	0
DK	206	1	202	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	180	1	149	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	495	1	449	45	0	1	0	1	0	0	5	0	4	1	0	6	0	6	0	0
EU total	9692	16	7963	1706	7	20	0	6	14	0	47	0	19	28	0	268	0	211	57	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

February 2002

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00333	Kreissparkasse Mergentheim	Bad Mergentheim
DE00433	Sparkasse Tauberfranken	Tauberbischofsheim

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR41269	Bankers Trust International Plc - BT Alex Brown International	Paris
FR13778	Bombardier Capital International S.A.	Levallois-Perret Cedex
FR12398	Crédit Immobilier de France Centre Ouest	Poitiers
FR12498	Société Financière D'île-de-france	Fontenay-sous-bois

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0055	Alliance and Leicester Group Treasury plc	Leicester
GB2325	SEOULBANK	London
GB2545	The Dorset, Somerset & Wilts Investment Society Ltd	Somerset
GB2635	Tokai Bank Ltd	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03583	Banque Worms	Milano
IT03567	Morgan Guaranty Trust Company of New York	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL562	Bank Julius Bär (Deutschland) AG	Amsterdam Zuid- oost

LEAVERS OF THE MFI SECTOR**February 2002**

NL7808	SNS bank Brabant/Rivierenland N.V.	`s-Hertogenbosch
NL7809	SNS bank Gelderland N.V.	`s-Hertogenbosch
NL7810	SNS bank Groningen, Friesland en Drenthe N.V.	`s-Hertogenbosch
NL7811	SNS bank Limburg N.V.	`s-Hertogenbosch
NL7812	SNS bank Overijssel N.V.	`s-Hertogenbosch
NL7813	SNS bank Randstad N.V.	`s-Hertogenbosch

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 19

LEAVERS OF THE MFI SECTOR

February 2002

AUSTRIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT72429	Euro Cash (A)	Wien

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM041	Diner B&M, FIAMM	Madrid
ESFIAMM181	Fonjalón, FIAMM	Madrid
ESFIAMM213	Madrid Dolar, 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>
FR0007041579	Aspe Investissement	Paris
FR0007029046	Digicac 3	Paris
FR0000286437	Fructi Associations	Paris
FR0000099798	Fructi-court	Paris
FR0007486220	Marze Securite	Paris Cedex 08
FR0007496534	Saint Clair Monetaire	Paris Cedex 08
FR0007447818	Vendôme Sécurité	Paris

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

UNITED KINGDOM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2736	Wesleyan Cash Fund	Birmingham

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU265821	AMERICAN EXPRESS FUNDS-PRINCIPAL PRESERVATION EURO	Luxembourg
LU139720	ARGENTA-FUND-TRESORERIE EURO	Luxembourg

LEAVERS OF THE MFI SECTOR
February 2002

LU22373	CDC MULTINATIONAL SERIES - EURO SHORT TERM PORTFOLIO	Luxembourg
LU252016	CERA INVEST-JAPANESE-SWISS BASKET	Luxembourg
LU17302	COMMERZBANK MONEY MARKET FUND - PFUND-STERLING	Luxembourg-Strassen
LU29990	DRACHMEN RESERVE	Luxembourg
LU18940	EURO RESERVE-COMPARTIMENT VIRTUEL POUR OPC CLASSIQUE	Luxembourg
LU188313	EXATIS - GBP RESERVE	Luxembourg
LU16090	FF RESERVE	Luxembourg
LU31004	FORTIS RENT-O-NET- US DOLLAR 1	Luxembourg
LU37703	INSINGER MANAGER SELECTION-INSINGER MONEY FUND	Luxembourg
LU11976	LION-EUROCASH - EURO	Luxembourg
LU11972	LION-EUROCASH - USD	Luxembourg
LU15781	MONEY PLUS-EURO MONEY MARKET	Luxembourg
LU14154	PROVENTUS - EURO LIQUIDITY 2	Luxembourg
LU20900	R & S GARANT	Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR**February 2002**

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05734	BNP PARIBAS LEASE GROUP S.A. Zweigniederlassung Deutschland	Köln
DE05735	Sparkasse Tauberfranken	Tauberbischofsheim

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14708	Banque Populaire du Luxembourg (Succursale de Monaco)	Monaco
FR14778	Martignac Finance	Paris

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1480	Irish Nationwide Building Society	Belfast

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT159	Banco Postal, SA	Lisboa

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

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

JOINERS TO THE MFI SECTOR

February 2002

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07058	DG PanAgora Fonds Money V, Sondervermögen der DG PanAgora Asset Manage	Frankfurt am Main
DE07059	DG PanAgora Fonds Money VI, Sondervermögen der DG PanAgora Asset Manage	Frankfurt am Main
DE07060	DG PanAgora Fonds Money VII, Sondervermögen der DG PanAgora Asset Manag	Frankfurt am Main
DE07061	DG PanAgora Fonds Money VIII, Sondervermögen der DG PanAgora Asset Manag	Frankfurt am Main
DE07057	ML Detroit USD Fonds, Sondervermögen der Merrill Lynch Investment Managers K	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007471412	Cliquet Hiver	Paris
FR0007068424	Cogefi Court Terme	Paris
FR0000439366	Cristal Du Nord	Paris La Defense Cedex
FR0000009771	Fructi-court	Paris
FR0007067657	Oddo Cash 4	Paris
FR0007433677	Saint-georges 2	Paris Cedex 09
FR0007028709	Sgam Euro Spread	La Defense Cedex
FR0007455001	Sogip Tresorerie	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU101850	SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR LI	Senningerberg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 20**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	112	20	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
DE	2568	1	2511	56	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	0
GR	103	1	60	42	0	2	0	0	2	0	2	0	1	1	0	2	0	1	1	0
ES	539	1	365	173	0	1	0	0	1	0	3	0	0	3	0	8	0	4	4	0
FR	1713	1	1039	672	1	5	0	0	5	0	3	0	2	1	0	19	0	7	12	0
IE	262	1	88	173	0	4	0	1	3	0	0	0	0	0	0	3	0	1	2	0
IT	873	1	841	31	0	2	0	1	1	0	0	0	0	0	0	2	0	0	2	0
LU	611	1	186	424	0	1	0	1	0	0	2	0	2	0	0	19	0	0	19	0
NL	557	1	544	8	4	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
AT	849	1	835	13	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
PT	214	1	210	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	393	1	370	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8816	13	7161	1637	5	16	0	4	12	0	11	0	6	5	0	75	0	35	40	0
DK	205	1	201	3	0	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
SE	180	1	149	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	447	46	0	1	0	0	1	0	2	0	2	0	0	4	0	2	2	0
EU total	9695	16	7958	1715	6	17	0	4	13	0	14	0	9	5	0	83	0	41	42	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

March 2002

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEEXTEBEBX	Banco Bilbao Vizcaya Argentaria	Bruxelles
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Total number of Credit Institutions, leaving the MFI sector in Belgium : 1**DENMARK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DK7370	Vendsyssel Bank A/S	Hjørring
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Total number of Credit Institutions, leaving the MFI sector in Denmark : 1**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR11688	Coficape	Levallois-Perret
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FR13978	Coficar	Levallois Perret
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Total number of Credit Institutions, leaving the MFI sector in France : 2**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GB1000	NIB Capital Bank NV	London
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GB2490	The Asahi Bank Ltd	London
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Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 2**GREECE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GR0096	Telesis Investment Bank, S.A.	Athens
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Total number of Credit Institutions, leaving the MFI sector in Greece : 1**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LU273	Kölner Bank eG, Niederlassung Luxemburg	Luxembourg
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LU257	Volksbank Hannover eG, succursale de Luxembourg	Luxembourg
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Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 2

LEAVERS OF THE MFI SECTOR

March 2002

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

SPAIN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM064	BSN Banif Dinero 2, FIAMM	Madrid
ESFIAMM132	Fondpremier Dinero, FIAMM	Madrid
ESFIAMM146	Urquijo Tesoreria, 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>
FR0007026935	Agriclub 3	Paris

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

GREECE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1046	Geniki Capital Cash Management Fund - Domestic Market	Athens

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 14

JOINERS TO THE MFI SECTOR**March 2002**

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEBBVABEBB	Banco Bilbao Vizcaya Argentaria	Bruxelles
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Total number of Credit Institutions, joining the MFI sector in Belgium : 1

IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEBOBEUR	Bank of Bermuda (Europe) plc	Dublin
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Total number of Credit Institutions, joining the MFI sector in Ireland : 1

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IT05025	Banca Farnese Scrl	Piacenza
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Total number of Credit Institutions, joining the MFI sector in Italy : 1

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LU327	KHB International S.A. Luxembourg	Luxembourg
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Total number of Credit Institutions, joining the MFI sector in Luxembourg : 1

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

JOINERS TO THE MFI SECTOR

March 2002

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM220	Unifond Patrimonio, FIAMM	Malaga

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007056627	Cic Monetaire Souverain	Paris Cedex 02
FR0007069364	Etoile Lesseps Monetaire	Paris La Defense Cedex
FR0007066907	Etoile Maaf Monetaire	Paris La Defense Cedex
FR0000011173	Multi Units France - Theta Plus	Puteaux
FR0000011678	Multi Units France - Theta Plus Europe	Puteaux

Total number of Money Market Funds, joining the MFI sector in France : 5**UNITED KINGDOM****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2737	Wesleyan Cash Fund	Birmingham

Total number of Money Market Funds, joining the MFI sector in United Kingdom : 1**GREECE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1060	IBG Cash Management Fund	Athens
GR1061	Profund-Probank Cash Management Fund	Athens

Total number of Money Market Funds, joining the MFI sector in Greece : 2**IRELAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEFSUSDL	First State US Dollar Liquidity Fund	Dublin
IEINVSFL	INVESCO Sterling Liquidity Fund	Dublin
IESWIPSL	SWIP Global Liquidity Sterling Liquidity Fund	Dublin

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

JOINERS TO THE MFI SECTOR**March 2002**

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0058800	Bipielle Fondicri Liquidità	Milano

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

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

*** 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	134	1	113	20	0	3	0	3	0	0	2	0	2	0	0	3	0	3	0	0
DE	2568	1	2511	56	0	2	0	2	0	0	2	0	2	0	0	6	0	6	0	0
GR	104	1	62	41	0	2	0	2	0	0	1	0	0	1	0	1	0	1	0	0
ES	539	1	365	173	0	2	0	1	1	0	2	0	1	1	0	8	0	5	3	0
FR	1700	1	1034	664	1	4	0	0	4	0	17	0	5	12	0	14	0	9	5	0
IE	264	1	87	176	0	5	0	2	3	0	3	0	3	0	0	2	0	2	0	0
IT	876	1	844	31	0	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0
LU	610	1	185	424	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
NL	556	1	543	8	4	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
AT	849	1	835	13	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
PT	214	1	210	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FI	393	1	370	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8808	13	7159	1631	5	21	0	13	8	0	29	0	15	14	0	46	0	38	8	0
DK	205	1	201	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	244	1	213	29	1	64	0	64	0	0	0	0	0	0	0	3	0	2	1	0
GB	495	1	448	46	0	3	0	3	0	0	2	0	2	0	0	6	0	6	0	0
EU total	9752	16	8021	1709	6	88	0	80	8	0	31	0	17	14	0	55	0	46	9	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

April 2002

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BESCHABE41	Banque Delen & de Schaetzen	Antwerpen
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BERBCOBEB1	Robeco Bank Holding B.V.	Bruxelles
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Total number of Credit Institutions, leaving the MFI sector in Belgium : 2**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE00052	Ibero Platina Bank AG	Hamburg
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DE00795	Stadtsparkasse Billerbeck (Westf.)	Billerbeck, Westf.
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Total number of Credit Institutions, leaving the MFI sector in Germany : 2**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ES8310	Sociedad de Ventas a Credito Bancaya, S.A., E.F.C.	Madrid
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Total number of Credit Institutions, leaving the MFI sector in Spain : 1**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR14088	Compagnie Suisse et Française	Paris
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FR13988	Compaq Financial Services S.A.S.	Issy-Les-Moulineaux
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FR12998	S.A.M. Crédit Naval	Vincennes cedex
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FR10509	Société Anonyme de Crédit Immobilier de l'Arrondissement de Brive	Brive
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FR15009	Société Anonyme de Crédit Immobilier du Limousin	Limoges Cedex
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Total number of Credit Institutions, leaving the MFI sector in France : 5**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GB0250	Banco di Napoli SpA	London
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GB1110	Bank of Scotland (Ireland) Ltd	Dublin
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Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 2

LEAVERS OF THE MFI SECTOR

April 2002

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEEQUITY	Bank of Scotland (Ireland) Limited	Dublin
IEICCXXX	ICC Bank plc	Dublin
IEICCIBK	ICC Investment Bank Limited	Dublin

Total number of Credit Institutions, leaving the MFI sector in Ireland : 3LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU120	Banque Leu (Luxembourg) S.A.	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL555	Landes-Bausparkasse Münster/Düsseldorf	Amsterdam

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 17***

LEAVERS OF THE MFI SECTOR

April 2002

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM166	CAM Dinero 2, FIAMM	Alicante

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000296980	Cap 40	Paris
FR0007037999	Expertise Euro Court Terme	Paris
FR0000283251	Global Performance	Paris
FR0007448337	Lion J14	Paris
FR0007467436	Monétaire Renaissance	Paris
FR0007026562	Natio-fonds Euro Arbitrage Court Terme	Paris
FR0000295826	Norwich Trésorerie	Rueil Malmaison
FR0007496765	Pension 1	Paris
FR0007496773	Pension 2	Paris
FR0007005525	Pension 4	Paris
FR0000099509	Securi-taux	Paris
FR0000429565	Voltaire Securite	Paris

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1051	Alpha Emerging Money Market Fund	Athens

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 31**

JOINERS TO THE MFI SECTOR

April 2002

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEDELEBE22	Banque Delen & de Schaetzen	Antwerpen
BEDBUCBE91	de Buck Bankiers NV	Gent
BEROBEBEBB	Robeco Bank Holding B.V.	Bruxelles

Total number of Credit Institutions, joining the MFI sector in Belgium : 3**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05736	De Lage Landen International B.V. - Deutsche Niederlassung -	Düsseldorf
DE05737	Investkredit Bank AG Zweigniederlassung Frankfurt am Main	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1483	Bank of Scotland, S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0206	Banca Popolare di Lodi	London
GB0559	BNP Paribas Securities Services	London
GB2141	Raiffeisen Centrobank AG	London

Total number of Credit Institutions, joining the MFI sector in United Kingdom : 3**GREECE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0034	Cetelem	Piraeus
GR0035	Proton Investment Bank	Athens

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

JOINERS TO THE MFI SECTOR

April 2002

IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBOSIXX	Bank of Scotland (Ireland) Limited	Dublin
IEDEPBNK	DePfa Bank plc	Dublin

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03209	Banca Bsi Italia Spa	Milano
IT03210	Mps Leasing & Factoring Spa	Siena
IT03211	Sella Investimenti Banca Spa	Torino

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41335	ABB Credit Finans Aktiebolag (publ)	Stockholm
SE41283	ABB New Finance AB	Stockholm
SE41280	Accresco Finans Aktiebolag	Hisings Backa
SE41090	AK Finans Aktiebolag	Uppsala
SE41304	Aktiebolaget L M Ericsson Finans (publ)	Stockholm
SE41473	Aktiebolaget Probo	Stockholm
SE41495	Aktiebolaget Varbergs Finans	Varberg
SE41078	Aktiebolaget Volvofinans (publ)	Göteborg
SE41505	Allmänna Kapital (Sverige) AB	Solna
SE41440	AMCO Finance Aktiebolag	Stockholm
SE41502	BMW Financial Services Scandinavia AB	Solna
SE41481	Caterpillar Financial Nordic Services Aktiebolag	Danderyd
SE41469	Cellbes Finans AB	Borås
SE41511	Collector Credit AB	Göteborg
SE41496	Custodia Credit AB (publ)	Malmö

JOINERS TO THE MFI SECTOR

April 2002

SE41500	DaimlerChrysler Capital Services (debis) Sweden AB	Malmö
SE41490	DaimlerChrysler Services Aktiebolag	Malmö
SE41292	eCredit AB	Göteborg
SE41460	Electra Finans Aktiebolag i Kalmar	Kalmar
SE41192	Ergu Finans AB	Järfälla
SE41333	euroShell Sverige Aktiebolag	Bromma
SE41359	Faktab Finans Aktiebolag	Visby
SE41498	Finans AB Marginalen	Stockholm
SE41411	Finansaktiebolaget Barck	Solna
SE41399	Finaref Sverige Aktiebolag	Borås
SE41058	FinFack Aktiebolag	Sundbyberg
SE41506	Flexil Finans AB	Stockholm
SE41003	FöreningsSparbanken Finans Aktiebolag (publ)	Stockholm
SE41491	Gambro Structured Finance AB	Stockholm
SE41006	GE Capital Bilfinans Aktiebolag	Stockholm
SE41005	GE Capital Equipment Finance Aktiebolag	Stockholm
SE41494	GM Credit AB	Stockholm
SE41463	Haléns Finans AB	Borås
SE41009	Handelsbanken Finans Aktiebolag (publ)	Stockholm
SE41173	HEDERA Credit AB	Kalix
SE41484	HOIST Kredit Aktiebolag	Stockholm
SE41499	IBM Credit Aktiebolag	Stockholm
SE41257	ICP International Capital Pool Aktiebolag	Stockholm
SE41509	Intrum Finans AB	Stockholm
SE41507	Jotex Finans AB	Värnamo
SE41451	KontoTjänst i Sverige Aktiebolag	Göteborg
SE41508	Kredit AB Marginalen	Stockholm
SE41249	Länsförsäkringar Hypotek AB	Stockholm
SE41501	LB Kiel Nordic Finance AB	Kalix

JOINERS TO THE MFI SECTOR**April 2002**

SE41492	Lease Plan Sverige Aktiebolag	Solna
SE41467	ML Rental Aktiebolag	Stockholm
SE41001	Nordea Finans Sverige AB	Stockholm
SE41504	OK-Q8 Finans AB	Stockholm
SE41154	Olympia Finans AB	Göteborg
SE41478	Pelaro Billeasing Aktiebolag	Västra Frölunda
SE41474	Preem Finans Aktiebolag	Stockholm
SE41461	Resonia Leasing Aktiebolag	Umeå
SE41130	SalusAnsvar Finans AB	Stockholm
SE41076	Scania Finans Aktiebolag	Södertälje
SE41004	SEB Finans AB	Bromma
SE41503	SEB Kort AB	Stockholm
SE41282	Siemens Finans Aktiebolag	Solna
SE41510	Svea Ekonomi AB	Solna
SE41072	Svenska Realkapital AB	Falun
SE41487	Svenska Volkswagen Finans Aktiebolag	Södertälje
SE41140	Telia Finans Aktiebolag	Stockholm
SE41482	VF Finans Aktiebolag	Stockholm
SE41079	Volvofinans Konto Aktiebolag	Göteborg
SE41400	Wasa Kredit AB	Stockholm

Total number of Credit Institutions, joining the MFI sector in Sweden : 64

Total numbers of Credit Institutions, joining the EU MFI sector: 80

JOINERS TO THE MFI SECTOR

April 2002

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM221	Abante Tesoreria, FIAMM	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000441842	Afm	Paris
FR0007069463	Cardif Institutions	Rueil Malmaison Cedex
FR0007023833	Opti Emergent 2001	Paris
FR0000016156	Securi-taux	Paris

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEGTFDFP	Global Treasury Funds plc Dollar Fund Plus	Dublin
IEGTFEFP	Global Treasury Funds plc Euro Fund Plus	Dublin
IEGTFSPF	Global Treasury Funds plc Sterling Fund Plus	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: 8***** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 88**

	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	132	1	111	20	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
DE	2564	1	2507	56	0	0	0	0	0	0	4	0	4	0	0	7	0	7	0	0
GR	104	1	62	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	540	1	365	174	0	2	0	1	1	0	1	0	1	0	0	4	0	2	2	0
FR	1691	1	1027	662	1	11	0	0	11	0	20	0	7	13	0	24	0	16	8	0
IE	263	1	86	176	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	875	1	842	32	0	1	0	0	1	0	2	0	2	0	0	5	0	5	0	0
LU	610	1	185	424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	556	1	543	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	849	1	835	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PT	213	1	209	3	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
FI	394	1	371	22	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8792	13	7143	1631	5	15	0	2	13	0	31	0	18	13	0	45	0	35	10	0
DK	202	1	198	3	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0
SE	244	1	213	29	1	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
GB	494	1	447	46	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
EU total	9732	16	8001	1709	6	15	0	2	13	0	35	0	22	13	0	51	0	41	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 e

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

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

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

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

	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	1	1	0	0	0
BE	131	1	110	20	0	0	0	0	0	0	1	0	1	0	0	23	0	23	0	0
DE	2542	1	2485	56	0	1	0	1	0	0	23	0	23	0	0	14	0	14	0	0
GR	104	1	62	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	538	1	364	173	0	1	0	1	0	0	3	0	2	1	0	64	0	63	1	0
FR	1689	1	1024	663	1	13	0	0	13	0	15	0	3	12	0	47	0	20	27	0
IE	266	1	86	179	0	3	0	0	3	0	0	0	0	0	0	3	0	1	2	0
IT	872	1	839	32	0	2	0	2	0	0	5	0	5	0	0	324	0	299	25	0
LU	609	1	185	423	0	609	1	185	423	0	610	1	185	424	0	0	0	0	0	0
NL	556	1	543	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	848	1	834	13	0	0	0	0	0	0	1	0	1	0	0	8	0	8	0	0
PT	211	1	207	3	0	0	0	0	0	0	2	0	2	0	0	13	0	13	0	0
FI	393	1	370	22	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
Euro area total ⁷	8760	13	7109	1633	5	629	1	189	439	0	661	1	223	437	0	497	1	441	55	0
DK	202	1	198	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	245	1	214	29	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	447	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9701	16	7968	1711	6	630	1	190	439	0	661	1	223	437	0	497	1	441	55	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR**June 2002**

LUXEMBOURG**CENTRAL BANKS***ID**NAME**CITY*

LU0

Banque Centrale du Luxembourg

Luxembourg

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

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

LEAVERS OF THE MFI SECTOR

June 2002

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT74700	CA IB Investmentbank AG	Wien

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

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BESANWBEBX	UFJ Bank Limited - Brussels Branch	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>
DE04070	A & A Actienbank AG	Frankfurt am Main
DE05649	Bank One, N.A. Niederlassung Frankfurt am Main	Frankfurt am Main
DE05682	Caisse Nationale des Caisses d'Epargne et de Prévoyance (C.N.C.E.P.) Zweignied	Frankfurt am Main
DE05697	Carr Futures SNC Niederlassung Frankfurt	Frankfurt am Main
DE04040	HypoVereinsbank Bulgaria GmbH	München
DE04509	Raiffeisenbank Breitenbrunn-Loppenhausen-Bedernau eG	Breitenbrunn, Schwaben
DE04865	Raiffeisenbank Dingharting-Straßlach eG	Straßlach- Dingharting
DE03662	Raiffeisenbank Garching-Kirchweidach eG	Garching an der Alz
DE04608	Raiffeisenbank Gößweinstein-Obertrubach-Bieberbach eG	Gößweinstein
DE04679	Raiffeisenbank Hohenried-Karlskron eG	Karlskron
DE04678	Raiffeisenbank Karlshuld eG	Karlshuld
DE03116	Raiffeisenbank Kröv eG	Kröv
DE05443	Raiffeisenbank Niederbrombach eG	Niederbrombach
DE02179	Raiffeisenbank Palling eG	Palling, Oberbay.
DE04799	Raiffeisenbank Pretzfeld eG	Pretzfeld
DE05460	Raiffeisenbank Reil-Burg eG	Reil
DE04443	Raiffeisenbank Wolpertswende-Mochenwangen eG	Wolpertswende
DE00937	Stadtsparkasse Marsberg	Marsberg

LEAVERS OF THE MFI SECTOR

June 2002

DE03882	Volksbank Borgentreich eG	Borgentreich
DE01367	Volksbank eG Neuburg/Donau	Neuburg a.d. Donau
DE05344	Volksbank Haaren eG	Bad Wünnenberg
DE02204	Volksbank Siegsdorf-Bergen eG - Raiffeisenbank -	Siegsdorf
DE03030	Volksbank Sternweder Berg eG	Rahden, Westf.

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3057	Caja R. Alicante, S.C.C.	Alicante
ES3061	Caja R. Credicoop, S.C.C.	Castellon de la Plana

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI14638830	GE Capital Equipment Finance Ab, filial i Finland	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14320	Bankers Trust (France) S.A.	Paris
FR45499	Caisse Fédérale de Crédit Mutuel d'Ile-de-France	Paris cedex 09
FR41890	Hsbc Ccf Investment Bank (France)	Paris

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03200	Banca Bipielle Centrosud SpA	Campobasso
IT03060	Banca Brignone Spa	Torino
IT03121	Cardine Banca Spa	Bologna
IT08165	CRU della Vallarsa BCC Scrl	Vallarsa
IT08265	CRU di Telve BCC Scrl	Telve

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU162	ABN Amro Bank (Luxembourg) S.A.	Luxembourg
LU272	ALCOR BANK LUXEMBOURG	Luxembourg
LU171	Allgemeine Deutsche Direktbank International S.A.	Luxembourg
LU54	American Express Bank (Luxembourg) S.A.	Luxembourg
LU213	Argentabank Luxembourg S.A.	Luxembourg
LU69	Artesia Bank Luxembourg S.A.	Luxembourg
LU280	Banca Antoniana - Popolare Veneta, SCpA aRL	Luxembourg
LU105	Banca di Roma International S.A.	Luxembourg
LU301	Banca Lombarda International S.A.	Luxembourg
LU91	Banca Nazionale del Lavoro International S.A.	Luxembourg
LU306	Banca Popolare Commercio e Industria International S.A.	Luxembourg
LU298	Banca Popolare dell'Emilia Romagna (Europe) International S.A.	Luxembourg
LU137	Banca Popolare di Novara, succursale de Luxembourg	Luxembourg
LU284	Banca Popolare di Verona International S.A.	Luxembourg
LU219	BANCA POPOLARE DI VERONA-BANCO S.GEMINIANO e S.PROSPERO, SU	Luxembourg
LU292	BANCA SELLA S.p.A., SUCCURSALE DE LUXEMBOURG	Luxembourg
LU260	Banco di Brescia S.p.A., succursale de Luxembourg	Luxembourg
LU150	Banco di Sicilia International S.A.	Luxembourg
LU291	Banco Itaú Europa Luxembourg S.A.	Luxembourg
LU133	Banco Mercantil de São Paulo International S.A.	Luxembourg
LU237	Banco Totta & Açores S.A., succursale de Luxembourg	Luxembourg
LU325	BANK CORLUY , SUCCURSALE DE LUXEMBOURG	Strassen
LU288	Bank Leumi (Luxembourg) S.A.	Senningerberg
LU167	Bank of Bermuda (Luxembourg) S.A.	Luxembourg
LU222	Bank of China (Luxembourg) S.A.	Luxembourg
LU116	Bank of China, succursale de Luxembourg	Luxembourg

LEAVERS OF THE MFI SECTOR**June 2002**

LU269	Bank of New York Europe Limited, Luxembourg branch	Senningerberg
LU77	Bank of Tokyo - Mitsubishi (Luxembourg) S.A.	Luxembourg
LU100	Bankgesellschaft Berlin International S.A.	Luxembourg
LU252	Bankhaus Lampe KG, succursale de Luxembourg	Luxembourg
LU217	Banque Audi (Luxembourg) S.A.	Luxembourg
LU238	Banque Banespa International S.A.	Luxembourg
LU25	BANQUE BCP S.A.	Luxembourg
LU264	Banque Carnegie Luxembourg S.A.	Luxembourg
LU138	Banque Colbert (Luxembourg) S.A.	Senningerberg
LU24	Banque Continentale du Luxembourg S.A.	Luxembourg
LU134	Banque de Commerce et de Placements S.A., succursale de Luxembourg	Luxembourg
LU140	Banque de l'Europe Méridionale, succursale de Luxembourg	Luxembourg
LU8	Banque de Luxembourg S.A.	Luxembourg
LU155	Banque Degroof Luxembourg S.A.	Luxembourg
LU305	Banque Delen Luxembourg	Luxembourg
LU303	Banque Dewaay S.A., succursale de Luxembourg	Luxembourg
LU320	BANQUE DU GOTHARD (LUXEMBOURG) S.A.	Luxembourg
LU127	Banque du Gothard S.A., succursale de Luxembourg	Luxembourg
LU1	Banque et Caisse d'Epargne de l'Etat, Luxembourg	Luxembourg
LU304	Banque Fédérative du Crédit Mutuel, succursale de Luxembourg	Luxembourg
LU161	Banque Ferrier Lullin (Luxembourg) S.A.	Luxembourg
LU3	Banque Générale du Luxembourg S.A.	Luxembourg
LU226	Banque Hapoalim (Luxembourg) S.A.	Luxembourg
LU117	Banque Hapoalim (Suisse) S.A., succursale de Luxembourg	Luxembourg
LU194	Banque Invik S.A.	Luxembourg
LU182	BANQUE IPPA & ASSOCIES	Luxembourg
LU180	Banque Nagelmackers 1747 (Luxembourg) S.A.	Luxembourg
LU149	Banque Nationale De Paris , Succursale De Luxembourg	Luxembourg
LU198	Banque Pictet (Luxembourg) S.A.	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU197	Banque Populaire du Luxembourg S.A.	Luxembourg
LU168	BANQUE pour l'EUROPE S.A.	Luxembourg
LU172	Banque Privée Edmond de Rothschild Luxembourg	Luxembourg
LU323	BANQUE PUILAETCO (LUXEMBOURG) S.A.	Luxembourg
LU9	Banque Raiffeisen	Luxembourg
LU148	Banque Safra-Luxembourg S.A.	Luxembourg
LU220	BAUSPARKASSE SCHWÄBISCH HALL A.G., succursale de Luxembourg	Luxembourg
LU286	Bayerische Landesbank Girozentrale, Niederlassung Luxemburg	Luxembourg
LU307	BFI Bank AG, Niederlassung Luxemburg	Senningerberg
LU15	BGL-MeesPierson Trust (Luxembourg) SA	Luxembourg
LU49	BHF-BANK International S.A.	Luxembourg
LU270	BHW Allgemeine Bausparkasse AG, succursale de Luxembourg	Luxembourg
LU95	BHW Bausparkasse Aktiengesellschaft, succursale de Luxembourg	Luxembourg
LU22	BNP Paribas Luxembourg	Luxembourg
LU178	Brown Brothers Harriman (Luxembourg) S.A.	Luxembourg
LU322	BUNADARBANKI INTERNATIONAL S.A. (LUXEMBOURG) B.I. BANK	Luxembourg
LU302	Caixa Geral de Depósitos S.A.,succursale de Luxembourg	Luxembourg
LU295	CARDINE BANCA S.p.A, SUCCURSALE DE LUXEMBOURG	Luxembourg
LU300	CHEKIANG FIRST BANK (LUXEMBOURG) S.A.	Munsbach
LU34	Citibank International Plc (Luxembourg Branch)	Luxembourg
LU289	Clearstream Banking S.A.	Luxembourg
LU32	Commerzbank International S.A.	Luxembourg
LU191	Conrad Hinrich Donner Bank, succursale de Luxembourg	Luxembourg
LU189	Cornèr Banque (Luxembourg) S.A.	Luxembourg
LU263	Cortal Bank	Luxembourg
LU76	CREDEM INTERNATIONAL (LUXEMBOURG)	Luxembourg
LU7	Crédit Agricole Indosuez Luxembourg	Luxembourg
LU215	Crédit Agricole Indosuez succursale de Luxembourg	Luxembourg
LU14	Crédit Européen S.A.	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU6	Crédit Industriel d'Alsace et de Lorraine S.A., succursale de Luxembourg	Luxembourg
LU210	Crédit Lyonnais Luxembourg S.A.	Luxembourg
LU5	Crédit Lyonnais S.A., succursale de Luxembourg	Luxembourg
LU78	Crédit Suisse (Luxembourg) S.A.	Luxembourg
LU93	DANSKE BANK INTERNATIONAL S.A.	Luxembourg
LU259	Deutsche Bank A.G., succursale de Luxembourg	Luxembourg
LU36	Deutsche Bank Luxembourg S.A.	Luxembourg
LU40	Deutsche Girozentrale International S.A.	Luxembourg
LU290	Deutsche Postbank AG, Niederlassung Luxemburg	Luxembourg
LU265	Deutsche Postbank International S.A.	Luxembourg
LU2	DEXIA BANQUE INTERNATIONALE A LUXEMBOURG	Luxembourg
LU212	DEXIA NORDIC PRIVATE BANK LUXEMBOURG S.A.	Luxembourg
LU135	DGZ - DekaBank - Deutsche Kommunalbank, succursale de Luxembourg	Luxembourg
LU29	Discount Bank & Trust Company, succursale de Luxembourg	Luxembourg
LU38	Discount Bank S.A.	Luxembourg
LU233	Dresdner Bank Aktiengesellschaft, succursale de Luxembourg	Luxembourg
LU16	Dresdner Bank Luxembourg S.A.	Luxembourg
LU249	DZ Bank AG, Niederlassung Luxemburg	Luxembourg
LU107	DZ Bank International S.A.	Luxembourg
LU82	East West United Bank S.A.	Luxembourg
LU151	EFG Private Bank (Luxembourg) S.A.	Luxembourg
LU315	Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxe	Senningerberg
LU287	Europäische Genossenschaftsbank S.A.	Luxembourg
LU184	EUROPÄISCHE HYPOTHEKENBANK S.A.	Luxembourg
LU326	Evli Bank Plc, succursale de Luxembourg	Luxembourg
LU177	F. van Lanschot Bankiers (Luxembourg) S.A.	Mamer
LU311	Fairbank	Luxembourg
LU308	FIDEURAM BANK (LUXEMBOURG)S.A.	Luxembourg
LU10	Fortuna Banque s.c.	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU251	Frankfurter Sparkasse, succursale de Luxembourg	Senningerberg
LU243	Frankfurter Volksbank eG, succursale de Luxembourg	Luxembourg
LU281	Freie Internationale Sparkasse S.A.	Luxembourg
LU271	GARANTI BANK (LUXEMBOURG) BRANCH	Luxembourg
LU62	HAUCK & AUFHÄUSER BANQUIERS LUXEMBOURG S.A.	Luxembourg
LU147	HSBC REPUBLIC BANK (LUXEMBOURG)S.A.	Luxembourg
LU94	HSBC Trinkaus & Burkhardt (International) S.A.	Luxembourg
LU47	HVB Banque Luxembourg S.A.	Luxembourg
LU312	IBL Investment Bank Luxembourg S.A.	Luxembourg
LU144	IKB Deutsche Industriebank A.G., Filiale Luxemburg	Luxembourg
LU125	IKB International	Luxembourg
LU206	IMI Bank (Luxembourg) S.A.	Luxembourg
LU316	INDUSTIAL AND COMMERCIAL BANK OF CHINA, succursale de Luxembourg	Luxembourg
LU159	ING Bank (Luxembourg) S.A.	Strassen
LU67	J.P. Morgan Bank Luxembourg S.A.	Luxembourg
LU173	Joh. Berenberg, Gossler & Co, Berenberg Bank -, succursale de Luxembourg	Luxembourg
LU317	JOHN DEERE BANK S.A.	Luxembourg
LU318	KAUPTHING BANK LUXEMBOURG S.A.	Luxembourg
LU327	KHB International S.A. Luxembourg	Luxembourg
LU224	KOOKMIN Bank Luxembourg S.A.	Luxembourg
LU13	Kredietbank S.A. Luxembourgeoise	Luxembourg
LU119	Lampebank International S.A.	Luxembourg
LU241	LandesBank Berlin - Girozentrale, succursale de Luxembourg	Luxembourg
LU153	Landesbank Rheinland-Pfalz Girozentrale, succursale de Luxembourg	Luxembourg
LU106	Landesbank Rheinland-Pfalz International S.A.	Luxembourg
LU297	Landesbank Saar Girozentrale, Niederlassung Luxemburg	Luxembourg
LU164	Landesbank Schleswig-Holstein Girozentrale, succursale de Luxembourg	Luxembourg
LU97	Landesbank Schleswig-Holstein International S.A.	Luxembourg
LU68	LB LUX S.A.	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU169	Lloyds TSB Bank plc, Luxembourg Branch	Luxembourg
LU58	M.M. Warburg & CO Luxembourg S.A.	Luxembourg
LU261	Merrill Lynch International Bank Limited, succursale de Luxembourg	Luxembourg
LU181	MIZUHO TRUST & BANKING (LUXEMBOURG) S.A.	Munsbach
LU193	Mutuel Bank Luxembourg S.A.	Luxembourg
LU214	NATEXIS BANQUES POPULAIRES (LUXEMBOURG)S.A.	Luxembourg
LU80	NIKKO BANK (LUXEMBOURG)S.A.	Luxembourg
LU156	NOBIS Société des Banques Privées	Luxembourg-Kirchberg
LU204	Nomura Bank (Luxembourg) S.A.	Luxembourg
LU51	Norddeutsche Landesbank Luxembourg S.A.	Luxembourg
LU92	NORDEA BANK S.A.	Luxembourg
LU247	Oldenburgische Landesbank A.G., succursale de Luxembourg	Senningerberg
LU314	Pfandbriefbank International S.A.	Luxembourg
LU145	PRUDENTIAL-BACHE INTERNATIONAL BANK LIMITED , succursale de Luxem	Luxembourg
LU174	Rabo Robeco Bank (Luxembourg) S.A.	Luxembourg
LU158	Rolo Banca 1473 SpA, succursale de Luxembourg	Luxembourg
LU242	Sal. Oppenheim jr. & Cie, succursale de Luxembourg	Luxembourg
LU267	SAL. OPPENHEIM JR. &CIE LUXEMBOURG S.A.	Luxembourg
LU131	Sanpaolo Bank S.A.	Luxembourg
LU256	SchmidtBank KGaA, succursale de Luxembourg	Luxembourg
LU64	SEB PRIVATE BANK S.A.	Luxembourg
LU87	Société Européenne de Banque S.A.	Luxembourg
LU19	Société Générale Bank & Trust	Luxembourg
LU104	Société Nationale de Crédit et d'Investissement	Luxembourg
LU202	State Street Bank Luxembourg S.A.	Luxembourg
LU146	Sumitomo Trust & Banking (Luxembourg) S.A.	Luxembourg
LU229	Svenska Handelsbanken AB (Publ), Luxembourg Branch	Luxembourg
LU110	Svenska Handelsbanken S.A.	Luxembourg
LU75	SWEDBANK (Luxembourg) S.A.	Luxembourg

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LU236	SWEDBANK, succursale de Luxembourg	Luxembourg
LU310	The Bank of New York (Luxembourg) S.A.	Senningerberg
LU324	THE BANK OF TDW & BGL S.A.	Luxembourg
LU70	UBS (LUXEMBOURG) S.A.	Luxembourg
LU278	Unibanco - União de Bancos Brasileiros (Luxembourg) S.A.	Luxembourg
LU143	Union Bank of Norway International S.A.	Luxembourg
LU132	United European Bank (Luxembourg) S.A.	Luxembourg
LU225	VEREINS-UND WESTBANK AKTIENGESELLSCHAFT, succursale de Luxembo	Luxembourg
LU255	Volksbank Saar-West eG, succursale de Luxembourg	Mondrof-Les-Bains
LU183	VP Bank (Luxembourg) S.A.	Luxembourg
LU53	West LB International S.A.	Luxembourg
LU245	WGZ-Bank Luxembourg S.A.	Luxembourg
LU279	WGZ-Bank Westdeutsche Genossenschaftszentralbank eG, succ. de Lux.	Luxembourg
LU108	WÜSTENROT BAUSPARKASSE AG, NIEDERLASSUNG LUXEMBURG	Luxembourg

Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 185

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT7030	Caixa de Crédito Agrícola Mútuo de Alte, CRL	Loulé
PT7150	Caixa de Crédito Agrícola Mútuo de Vila do Bispo, CRL	Vila do Bispo

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 223

LEAVERS OF THE MFI SECTOR

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SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM134	Chase Ahorro I, FIAMM	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000441842	Afm	Paris
FR0000293672	Ci France monétaire	Paris
FR0000980567	Db Disponibilites	Paris
FR0007458708	Eurosecurite	Paris
FR0000096984	Gestion Pibor	Paris La Defense
FR0007037494	Japan Recovery	Paris
FR0007029178	Mutual Eonia+	Paris
FR0007023833	Opti Emergent 2001	Paris
FR0007496781	Pension 3	Paris
FR0007005533	Pension 5	Paris
FR0007010418	Selection Tresorerie	Paris Cedex 08
FR0000444242	Sogeposte Septembre 2001	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU144118	ABERDEEN GLOBAL - EURO RESERVE FUND	Luxembourg
LU144119	ABERDEEN GLOBAL - STERLING RESERVE FUND	Luxembourg
LU144120	ABERDEEN GLOBAL - US DOLLAR RESERVE FUND	Luxembourg
LU249147	ABN AMRO FUNDS - INTEREST GROWTH FUND CZK	Luxembourg-Kirchberg
LU249130	ABN AMRO FUNDS - INTEREST GROWTH FUND EURO	Luxembourg-Kirchberg
LU249131	ABN AMRO FUNDS - INTEREST GROWTH FUND USD	Luxembourg-Kirchberg

LEAVERS OF THE MFI SECTOR

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LU19835	ACM GLOBAL INVESTMENTS-SHORT MATURITY DOLLAR PORTFOLIO	Luxembourg
LU33170	ACM LIBOR TRUST	Luxembourg
LU19400	ACTIVEST LUX DOLLARCASH	Luxembourg-Kirchberg
LU18520	ACTIVEST LUX EUROCASH PLUS	Luxembourg-Kirchberg
LU16850	ACTIVEST LUX EURORENT KURZ	Luxembourg-Kirchberg
LU23580	ACTIVEST LUX-EURO-CASH- COMPARTIMENT VIRTUEL POUR OPC CLASS	Luxembourg
LU23600	ACTIVEST LUX-US-DOLLAR-CASH-COMPARTIMENT VIRTUEL POUR OPC C	Luxembourg
LU28251	ADVANTAGE-SHORT TERM MATURITIES	Luxembourg
LU39381	AETRADIRECT FUNDS-AETRADIRECT EURO CASH SUB-FUND	Luxembourg
LU39382	AETRADIRECT FUNDS-AETRADIRECT US DOLLAR CASH SUB-FUND	Luxembourg
LU36708	ALLIANZ PIMCO REGIONAL - EURO MONEY PLUS	Luxembourg
LU30363	ALUXIA- RENDEMENT PLUS USD	Luxembourg
LU30362	ALUXIA-RENDEMENT PLUS EURO	Luxembourg
LU26582	AMERICAN EXPRESS FUNDS-EURO LIQUIDITY	Luxembourg
LU26581	AMERICAN EXPRESS FUNDS-US\$ LIQUIDITY	Luxembourg
LU13426	AQUA - F-FRANCE	Luxembourg
LU13427	AQUA - G-EUROPE	Luxembourg
LU134210	AQUA - J-CANADA	Luxembourg
LU13421	AQUA-A-AMERIQUE	Luxembourg
LU13657	AQUA-REND - G-EUROPE	Luxembourg
LU41201	ARAMIS FUNDS - OLIVE BRANCH FUND	Luxembourg
LU12506	ASTROBAL - SHORT TERM EURO	Luxembourg
LU31193	ATAG SICAV - MONEY MARKET EURO	Luxembourg
LU31191	ATAG SICAV-MONEY MARKET CHF	Luxembourg
LU31192	ATAG SICAV-MONEY MARKET USD	Luxembourg
LU24862	ATHENA SICAV-ATHENA CASH	Luxembourg
LU13942	AXA INVESTPLUS - MONEY	Luxembourg
LU139411	AXA INVESTPLUS-US MONEY	Luxembourg

LEAVERS OF THE MFI SECTOR**June 2002**

LU14192	AXA LUXEMBOURG FUND - EURO SHORT	Luxembourg
LU297921	AXA WORLD FUNDS - EURO SHORT-TERM	Luxembourg
LU297919	AXA WORLD FUNDS - US DOLLAR SHORT-TERM	Luxembourg
LU372912	AZ FUND 1-RESERVE SHORT TERM EURO	Luxembourg
LU31813	BANCA LOMBARDA SICAV - SHORT TERM EURO	Luxembourg
LU33604	BARCLAYS EURO FUNDS - EURO CASH FUND	Luxembourg
LU166016	BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) RESERVE	Luxembourg
LU166015	BARCLAYS INTERNATIONAL FUNDS- (STERLING) RESERVE	Luxembourg
LU21461	BBL PORTFOLIO - N° 1	Luxembourg
LU214610	BBL PORTFOLIO - N° 10	Luxembourg
LU214611	BBL PORTFOLIO - N° 11	Luxembourg
LU214612	BBL PORTFOLIO - N° 12	Luxembourg
LU214613	BBL PORTFOLIO - N° 13	Luxembourg
LU214614	BBL PORTFOLIO - N° 14	Luxembourg
LU214615	BBL PORTFOLIO - N° 15	Luxembourg
LU214616	BBL PORTFOLIO - N° 16	Luxembourg
LU214617	BBL PORTFOLIO - N° 17	Luxembourg
LU214618	BBL PORTFOLIO - N° 18	Luxembourg
LU214619	BBL PORTFOLIO - N° 19	Luxembourg
LU214620	BBL PORTFOLIO - N° 20	Luxembourg
LU214621	BBL PORTFOLIO - N° 21	Luxembourg
LU214622	BBL PORTFOLIO - N° 22	Luxembourg
LU214623	BBL PORTFOLIO - N° 23	Luxembourg
LU214624	BBL PORTFOLIO - N° 24	Luxembourg
LU214625	BBL PORTFOLIO - N° 25	Luxembourg
LU214626	BBL PORTFOLIO - N° 26	Luxembourg
LU21463	BBL PORTFOLIO - N° 3	Luxembourg
LU214630	BBL PORTFOLIO - N° 30	Luxembourg
LU214631	BBL PORTFOLIO - N° 31	Luxembourg

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LU214632	BBL PORTFOLIO - N° 32	Luxembourg
LU214633	BBL PORTFOLIO - N° 33	Luxembourg
LU214634	BBL PORTFOLIO - N° 34	Luxembourg
LU214635	BBL PORTFOLIO - N° 35	Luxembourg
LU214636	BBL PORTFOLIO - N° 36	Luxembourg
LU214637	BBL PORTFOLIO - N° 37	Luxembourg
LU214638	BBL PORTFOLIO - N° 38	Luxembourg
LU214639	BBL PORTFOLIO - N° 39	Luxembourg
LU21464	BBL PORTFOLIO - N° 4	Luxembourg
LU214640	BBL PORTFOLIO - N° 40	Luxembourg
LU21465	BBL PORTFOLIO - N° 5	Luxembourg
LU21466	BBL PORTFOLIO - N° 6	Luxembourg
LU21467	BBL PORTFOLIO - N° 7	Luxembourg
LU21468	BBL PORTFOLIO - N° 8	Luxembourg
LU21469	BBL PORTFOLIO - N° 9	Luxembourg
LU15558	BBL RENTA CASH - CAD	Luxembourg
LU155511	BBL RENTA CASH - CHF	Luxembourg
LU155513	BBL RENTA CASH - EURO	Luxembourg
LU15554	BBL RENTA CASH - GBP	Luxembourg
LU155523	BBL RENTA CASH - SHORT-MEDIUM CAD	Luxembourg
LU155518	BBL RENTA CASH - SHORT-MEDIUM EURO	Luxembourg
LU155522	BBL RENTA CASH - SHORT-MEDIUM USD	Luxembourg
LU15551	BBL RENTA CASH - USD	Luxembourg
LU23959	BL - SHORT TERM DOLLAR	Luxembourg
LU23958	BL - SHORT TERM EURO	Luxembourg
LU32815	BNP INSTICASH FUND - BNP INSTICASH EUR	Luxembourg-Kirchberg
LU32811	BNP INSTICASH FUND - BNP INSTICASH GBP	Luxembourg
LU32813	BNP INSTICASH FUND - BNP INSTICASH USD	Luxembourg-Kirchberg
LU24258	BOND SELECT TRUST - EURO FUND	Luxembourg

LEAVERS OF THE MFI SECTOR

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LU22273	BOSTON INTERNATIONAL FUND II, SICAV - LIQUIDITY MANAGEMENT	Luxembourg
LU22274	BOSTON INTERNATIONAL FUND II, SICAV - MULTI-CURRENCY	Luxembourg
LU31505	BPER INTERNATIONAL SICAV - SHORT TERM	Luxembourg
LU15200	BPV INTERNATIONAL CAPITAL FUND	Luxembourg
LU182814	CARLSON FUND - SEK SHORT BOND	Luxembourg
LU16321	CASH INVEST - TREASURY EURO	Luxembourg
LU22422	CB FUND- USD CASH	Luxembourg
LU22421	CB FUND-EURO CASH	Luxembourg
LU25620	CB GELDMARKT DEUTSCHLAND I	Luxembourg-Strassen
LU30601	CDC SP S.A. - CDC SP 1	Luxembourg
LU30604	CDC SP S.A. - CDC SP 4	Luxembourg
LU30607	CDC SP S.A.-CDCSP 5	Luxembourg
LU252031	CERA INVEST - COMPUTER TECHNOLOGY	Luxembourg
LU252020	CERA INVEST-AEX-2	Luxembourg
LU252023	CERA INVEST-AEX-3	Luxembourg
LU252030	CERA INVEST-AEX-6	Luxembourg
LU252018	CERA INVEST-BEL 20-6	Luxembourg
LU252022	CERA INVEST-CAC 40-1	Luxembourg
LU25206	CERA INVEST-CAPITAL FIX-2	Luxembourg
LU252014	CERA INVEST-CAPITAL FIX-3	Luxembourg
LU252015	CERA INVEST-CAPITAL FIX-4 PLUS	Luxembourg
LU252017	CERA INVEST-CAPITAL FIX-5	Luxembourg
LU252019	CERA INVEST-CAPITAL FIX-6 PLUS	Luxembourg
LU252021	CERA INVEST-CAPITAL FIX-7	Luxembourg
LU257110	CHRISTIANIA SICAV - RESERVE	Luxembourg
LU150322	CITI FCP-CITIBOND EUROPEAN CURRENCIES LIMITED-TERM FUND	Luxembourg
LU19774	CITIFOCUS FCP - CITIFOCUS MANAGED CURRENCY FUND	Luxembourg
LU33822	CITIFUNDS INVESTMENT SERIES - MONEY (EURO)	Luxembourg
LU33821	CITIFUNDS INVESTMENT SERIES - MONEY (USD)	Luxembourg

LEAVERS OF THE MFI SECTOR

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LU33823	CITIFUNDS INVESTMENT SERIES - MONEY PLUS (YEN)	Luxembourg
LU15442	CITIMONEY FCP - CITIMONEY EURO FUND	Luxembourg
LU15443	CITIMONEY FCP - CITIMONEY STERLING FUND	Luxembourg
LU15441	CITIMONEY FCP - CITIMONEY US DOLLAR FUND	Luxembourg
LU309116	CITISELECT SICAV - CITIEUROLAND CASH FUND EURO	Luxembourg
LU38000	COMDIRECT EURO CASH	Luxembourg- Strassen
LU17304	COMMERZBANK MONEY MARKET FUND - EURO	Luxembourg
LU17301	COMMERZBANK MONEY MARKET FUND - US-DOLLAR	Luxembourg- Strassen
LU334610	COMPAGE GRUPPO MEDIOBANCA SICAV - EURO SHORT TERM	Luxembourg
LU27311	CORDIUS LUXINVEST - SHORT TERM	Luxembourg
LU32043	CORLUY V.I.P.-"CASH"	Strassen
LU115020	CREDIT AGRICOLE FUNDS- DOLLAR RESERVE	Luxembourg
LU115022	CREDIT AGRICOLE FUNDS- EURO RESERVE	Luxembourg
LU115031	CREDIT AGRICOLE FUNDS- STERLING RESERVE	Luxembourg
LU20323	DB FUNDS-GARANTIE 200	Luxembourg
LU30351	DB PORTFOLIO - EURO LIQUIDITY	Luxembourg
LU30352	DB PORTFOLIO - USD LIQUIDITY	Luxembourg
LU35870	DBI-LUX KMU RENDITEPLUS	Senningerberg
LU25662	DEKALUX-TREASURY: - CHF	Senningerberg
LU25663	DEKALUX-TREASURY: - USD	Senningerberg
LU25661	DEKALUX-TREASURY:-EURO	Senningerberg
LU13929	DEXIA MONEY MARKET - CAD	Luxembourg
LU13921	DEXIA MONEY MARKET - EURO	Luxembourg
LU13923	DEXIA MONEY MARKET - USD	Luxembourg
LU28531	DG LUX CASH-EURO	Luxembourg
LU28532	DG LUX CASH-US-DOLLAR	Luxembourg
LU25320	DIT-LUX CASH EURO	Senningerberg
LU20420	DIT-LUX EUROGELD	Senningerberg
LU26790	DIT-LUX MONEY MARKET US\$	Senningerberg

LEAVERS OF THE MFI SECTOR

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LU25681	DRESDNER EURO MONEY MANAGEMENT - DM-PORTEFEUILLE	Luxembourg
LU25683	DRESDNER EURO MONEY MANAGEMENT - EURO-PORTEFEUILLE	Luxembourg
LU25682	DRESDNER EURO MONEY MANAGEMENT - US-\$-PORTEFEUILLE	Luxembourg
LU23390	DWS AUSTRAL DOLLAR RESERVE - Compartiment virtuel pour OPC classique	Luxembourg
LU21970	DWS CAN DOLLAR RESERVE - Compartiment virtuel pour OPC classique	Luxembourg
LU24780	DWS GOLD PLUS - Compartiment virtuel pour OPC classique	Luxembourg
LU30010	DWS RAND RESERVE - Compartiment virtuel pour OPC classique	Luxembourg
LU19570	DWS SF RESERVE - Compartiment virtuel pour OPC classique	Luxembourg
LU18640	DWS STERLING RESERVE - Compartiment virtuel pour OPC classique	Luxembourg
LU16693	EFG FUND - EURO CASH	Luxembourg-Kirchberg
LU166910	EFG FUND - POUND STERLING CASH	Luxembourg
LU16699	EFG FUND - SWISS FRANC CASH	Luxembourg-Kirchberg
LU16694	EFG FUND - U.S.\$ CASH	Luxembourg-Kirchberg
LU16831	EUFI-CASH - EURO	Luxembourg
LU255227	EUREKO SICAV-EURO SHORT TERM	Senningerberg
LU34651	EURO DERIVATE-EUROBONDFUTURES K	Luxembourg
LU24202	EUROCASH-FUND-APO LIQUID \$	Luxembourg
LU24203	EUROCASH-FUND-III	Luxembourg
LU24201	EUROCASH-FUND-MONEY PLUS	Luxembourg
LU14112	EUROFEDERAL-MONEYPLUS	Luxembourg
LU14111	EUROFEDERAL-SECURITE	Luxembourg
LU18071	EUROMUTUEL SICAV- COURT TERME EURO	Luxembourg
LU18077	EUROMUTUEL SICAV- COURT TERME USD	Luxembourg
LU355416	EUROPRIUS - BREVE TERMINE EURO	Luxembourg
LU34984	EVERGREEN WORLDWIDE FUNDS - EVERGREEN WORLDWIDE U.S. DOLL	Luxembourg
LU188312	EXATIS - USD RESERVE	Luxembourg
LU28894	FFTW FUNDS SELECTION - USD GLOBAL CASH FUND	Luxembourg
LU386114	FFTW FUNDS SELECTION II -EUR GLOBAL CASH FUND	Luxembourg

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LU386113	FFTW FUNDS SELECTION II -USD GLOBAL CASH FUND	Luxembourg
LU179540	FIDELITY FUNDS - EURO CASH FUND	Luxembourg
LU179541	FIDELITY FUNDS - US DOLLAR CASH FUND	Luxembourg
LU38229	FIDELITY FUNDS II - AUSTRALIAN DOLLAR CURRENCY FUND	Luxembourg
LU38223	FIDELITY FUNDS II - CANADIAN DOLLAR CURRENCY FUND	Luxembourg
LU38221	FIDELITY FUNDS II - EURO CURRENCY FUND	Luxembourg
LU38226	FIDELITY FUNDS II - HONG KONG DOLLAR CURRENCY FUND	Luxembourg
LU38227	FIDELITY FUNDS II - JAPANESE YEN CURRENCY FUND	Luxembourg
LU38228	FIDELITY FUNDS II - NEW ZEALAND DOLLAR CURRENCY FUND	Luxembourg
LU38225	FIDELITY FUNDS II - STERLING CURRENCY FUND	Luxembourg
LU38222	FIDELITY FUNDS II - US DOLLAR CURRENCY FUND	Luxembourg
LU38224	FIDELITY FUNDS II- SWISS FRANC CURRENCY FUND	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
LU24601	FIM SHORT TERM FUND - EUR 1 MONTH 1 W	Luxembourg
LU24603	FIM SHORT TERM FUND - EUR 1 MONTH 3 W	Luxembourg
LU24602	FIM SHORT TERM FUND - EUR 3 MONTHS 1.4.7.10	Luxembourg
LU24604	FIM SHORT TERM FUND - EUR 3 MONTHS 2.5.8.11	Luxembourg
LU24605	FIM SHORT TERM FUND - EUR 3 MONTHS 3.6.9.12	Luxembourg
LU20571	FLEMING SERIES II FUNDS-EURO	Senningerberg
LU20574	FLEMING SERIES II FUNDS-GBP	Senningerberg
LU20572	FLEMING SERIES II FUNDS-USD	Senningerberg
LU234717	FLEXIFUND-CASH	Luxembourg
LU23130	FOREX FUND	Luxembourg
LU105114	FORTIS L FUND - MONEY MARKET EURO	Luxembourg
LU105163	FORTIS L FUND - MONEY MARKET EUROPE	Luxembourg
LU105165	FORTIS L FUND - MONEY MARKET MULTI-DOLLARS	Luxembourg

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LU105159	FORTIS L FUND - MONEY MARKET USD	Luxembourg
LU105164	FORTIS L FUND - MONEY MARKET WORLD	Luxembourg
LU31001	FORTIS RENT-O-NET-1	Luxembourg
LU166411	FRANCE LUXEMBOURG INVEST - FRANCE COURT TERME	Luxembourg
LU166410	FRANCE LUXEMBOURG INVEST-FRANCE TRESORERIE	Luxembourg
LU186622	FRANKLIN TEMPLETON INVESTMENT FUNDS- TEMPLETON EURO LIQUID	Luxembourg
LU186621	FRANKLIN TEMPLETON INVESTMENT FUNDS-TEMPLETON U.S. DOLLAR LI	Luxembourg
LU13895	FRUCTILUX - COURT TERME EURO	Luxembourg
LU138915	FRUCTILUX - COURT TERME INTERNATIONAL	Luxembourg
LU13897	FRUCTILUX - COURT TERME USD	Luxembourg
LU35086	G.A.-FUND-L-CASH EURO	Luxembourg
LU193924	GESTIELLE INVESTMENT SICAV - GIS CASH EURO	Luxembourg
LU13481	GESTION FINANCIERE INTERNATIONAL LUXEMBOURG-GFI LUXEMBOURG	Luxembourg
LU39121	GIOTTO LUX FUND - EURO CASH	Luxembourg
LU36872	GOTTARDO MONEY MARKET FUND (LUX) - CHF	Luxembourg
LU36873	GOTTARDO MONEY MARKET FUND (LUX)-EUR	Luxembourg
LU36871	GOTTARDO MONEY MARKET FUND (LUX)-USD	Luxembourg
LU12510	GREEN LINE FRANCE	Luxembourg
LU27291	H & A LUX CASH-EURO	Luxembourg
LU35942	HAPOSUISSE MONEY MARKET FUND - EUR	Luxembourg
LU35941	HAPOSUISSE MONEY MARKET FUND - USD	Luxembourg
LU114227	HENDERSON HORIZON FUND - US DOLLAR RESERVE FUND	Munsbach
LU11906	HOTTINGER INTERNATIONAL FUND- U.S. LIQUID YIELD	Luxembourg
LU125616	HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR RESERVE	Luxembourg
LU22441	HVB LUX PORTFOLIO-EURO-CASH	Luxembourg
LU22442	HVB LUX PORTFOLIO-US DOLLAR-CASH	Luxembourg
LU404911	IDEA MULTIMANAGER SICAV-SHORT TERM BOND	Luxembourg
LU22065	ING INTERNATIONAL (II) - CZECH MONEY MARKET	Strassen
LU212410	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO	Strassen

LEAVERS OF THE MFI SECTOR

June 2002

LU21241	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - LIQUIDITY MIX	Strassen
LU21245	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - US DOLLARS	Strassen
LU23182	INTERNATIONAL GLOBAL FUND - FONLUX 1 - MONEY	Luxembourg
LU38401	INTESA LUXEMBOURG FUND, SICAV - BREVE TERMINE	Luxembourg
LU181911	INVESCO GT - DOLLAR RESERVE FUND	Luxembourg
LU41662	ISLANDSBANKI MUTUAL FUND - SHORT TERM BOND	Luxembourg
LU39996	ITAÚ EUROPA LUXEMBOURG SICAV -GEO SUMMIT MONEY MARKET FUND	Luxembourg
LU12605	JPMORGAN FELMING LIQUIDITY FUNDS - EURO LIQUIDITY FUND	Senningerberg
LU26811	JPMORGAN FLEMING INVESTMENT FUNDS - EURO FONDO DE DINEIRO	Luxembourg
LU12604	JPMORGAN FLEMING LIQUIDITY FUNDS - STERLING LIQUIDITY FUND	Senningerberg
LU12601	JPMORGAN FLEMING LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND	Senningerberg
LU30671	KB LUX MONEY MARKET FUND - EURO	Luxembourg
LU30674	KB LUX MONEY MARKET FUND - USD	Luxembourg
LU20502	KBC INSTITUTIONAL CASH - ALFA EURO	Luxembourg
LU20503	KBC INSTITUTIONAL CASH - BETA EURO	Luxembourg
LU20507	KBC INSTITUTIONAL CASH - DZETA EURO	Luxembourg
LU20508	KBC INSTITUTIONAL CASH - ETA EURO	Luxembourg
LU20501	KBC INSTITUTIONAL CASH - EURO	Luxembourg
LU16031	KBC MONEY - EURO	Luxembourg
LU16035	KBC MONEY - ITL	Luxembourg
LU160330	KBC MONEY -USD	Luxembourg
LU37969	LCF ROTHSCHILD FUND - EURO CORPORATE BONDS SHORT TERM	Luxembourg
LU37961	LCF ROTHSCHILD FUND - EURO SHORT TERM	Luxembourg
LU379610	LCF ROTHSCHILD FUND - USD CORPORATE BONDS SHORT TERM	Luxembourg
LU37962	LCF ROTHSCHILD FUND - USD SHORT TERM	Luxembourg
LU34282	LEUMI INVESTMENT FUND (LUX) - EURO LIQUIDITY SUB-FUND	Luxembourg
LU34281	LEUMI INVESTMENT FUND (LUX) - US \$ LIQUIDITY SUB-FUND	Luxembourg
LU178917	LION FORTUNE - SHORT TERM CHF	Luxembourg
LU178915	LION FORTUNE - SHORT TERM EURO	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU178916	LION FORTUNE - SHORT TERM USD	Luxembourg
LU22741	LION-BELGIUM-CASH	Luxembourg
LU141317	LION-INTERGESTION-MONETAIRE EURO	Luxembourg
LU13322	LION-INTERINVEST - CASH DOLLARS US	Luxembourg
LU13323	LION-INTERINVEST - CASH EURO	Luxembourg
LU15547	LLOYDS TSB INTERNATIONAL LIQUIDITY - (EURO) FUND	Luxembourg
LU15542	LLOYDS TSB INTERNATIONAL LIQUIDITY - (STERLING) FUND	Luxembourg
LU15545	LLOYDS TSB INTERNATIONAL LIQUIDITY - (SWISS FRANC) FUND	Luxembourg
LU15543	LLOYDS TSB INTERNATIONAL LIQUIDITY - (US DOLLAR) FUND	Luxembourg
LU17828	LUXCASH - EURO	Luxembourg
LU17825	LUXCASH-US DOLLARS	Luxembourg
LU13417	MANULIFE GLOBAL FUND - RESERVE FUND	Luxembourg
LU193510	MBS FUND - 3	Luxembourg
LU19351	MBS FUND - ALPHA	Luxembourg
LU19353	MBS FUND - GAMMA	Luxembourg
LU27341	MERCHBANC SICAV - US\$ SHORT-TERM	Luxembourg
LU27343	MERCHBANC SICAV-EURO SHORT-TERM	Luxembourg
LU22083	MERCK FINCK INVEST-EURO CASH	Luxembourg
LU12538	MERCURY OFFSHORE STERLING TRUST - RESERVE FUND	Senningerberg
LU100327	MERCURY SELECTED TRUST - EURO RESERVE FUND	Senningerberg
LU100326	MERCURY SELECTED TRUST - STERLING RESERVE FUND	Senningerberg
LU100314	MERCURY SELECTED TRUST - US DOLLAR RESERVE FUND	Senningerberg
LU179019	MERRILL LYNCH GLOBAL INVESTMENT SERIES - SUPER EURO MONEY M	Luxembourg
LU20515	MFS FUNDS - US DOLLAR RESERVE FUND	Luxembourg
LU30922	MORGAN STANLEY MONEY MARKET FAMILY - AUSTRALIAN DOLLAR	Luxembourg
LU30923	MORGAN STANLEY MONEY MARKET FAMILY - NEW ZEALAND DOLLAR	Luxembourg
LU153133	MORGAN STANLEY SICAV - EURO LIQUIDITY FUND	Luxembourg
LU153122	MORGAN STANLEY SICAV - SHORT MATURITY EURO BOND FUND	Luxembourg
LU153142	MORGAN STANLEY SICAV - STERLING LIQUIDITY FUND	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU153129	MORGAN STANLEY SICAV - US DOLLAR LIQUIDITY FUND	Luxembourg
LU11882	MULTI EUROPLACEMENT -COURT TERME	Luxembourg
LU41704	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND I	Luxembourg
LU41705	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND II	Luxembourg
LU41706	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND III	Luxembourg
LU41707	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND IV	Luxembourg
LU41708	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND V	Luxembourg
LU24229	NESTOR-FONDS - NESTOR LIQUID FONDS	Luxembourg
LU168716	NEWTON LUXEMBOURG - CASH	Luxembourg
LU20350	NIKKO MONEY MARKET FUND-COMPARTIMENT VIRTUEL POUR CONSOLI	Luxembourg
LU32971	NOMURA GLOBAL SELECT TRUST - U.S. MONEY MARKET FUND	Luxembourg
LU20133	NOMURA MULTI CURRENCY MMF - AUSTRALIAN DOLLAR MONEY MARKE	Luxembourg
LU20132	NOMURA MULTI CURRENCY MMF - EURO MONEY MARKET FUND	Luxembourg
LU20134	NOMURA MULTI CURRENCY MMF - G.B. POUND MONEY MARKET FUND	Luxembourg
LU36327	NORD EST FUND-BREVE TERMINE EURO	Luxembourg
LU32408	NOVARA AQUILONE SICAV - SHORT TERM EURO	Luxembourg
LU13962	OBLICIC - PLACEMENT COURT TERME	Luxembourg
LU13961	OBLICIC - PLACEMENT MONETAIRE	Luxembourg
LU21130	OPPENHEIM BOND EURO ML - Compartiment virtuel pour OPC classique	Luxembourg-Kirchberg
LU14152	PAM (L) - LIQUIDITY EUR	Luxembourg
LU14153	PAM (L) - LIQUIDITY USD	Luxembourg
LU17364	PANELFUND -SHORT BONDS EURO	Luxembourg
LU17363	PANELFUND-BONDS EURO	Luxembourg
LU17369	PANELFUND-SHORT EURO	Luxembourg
LU17367	PANELFUND-SHORT USD/CAD	Luxembourg
LU1743106	PARVEST-EONIA	Luxembourg
LU174328	PARVEST-SHORT TERM CHF	Luxembourg
LU174313	PARVEST-SHORT TERM DOLLAR	Luxembourg
LU174310	PARVEST-SHORT TERM EURO	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU1743103	PARVEST-SHORT TERM STERLING	Luxembourg
LU17482	PETERCAM MONETA - EURO LIQUIDITY	Luxembourg
LU198711	PICTET FIXED INCOME FUND - CHF CASH PLUS	Luxembourg
LU198715	PICTET FIXED INCOME FUND - EURO CASH PLUS	Luxembourg
LU198714	PICTET FIXED INCOME FUND - USD CASH PLUS	Luxembourg
LU33745	PICTET GLOBAL SELECTION FUND - EURO CASH FUND	Luxembourg
LU321113	PIONEER FUNDS - AMERICAN SHORT- TERM	Luxembourg
LU321133	PIONEER FUNDS - EUROPEAN SHORT- TERM	Luxembourg
LU321111	PIONEER FUNDS - INTERNATIONAL SHORT- TERM	Luxembourg
LU329028	PLURIFOND FUND - EURO CASH SHORT-TERM	Luxembourg
LU32902	PLURIFOND FUND - INTERNATIONAL SHORT-TERM	Luxembourg
LU32901	PLURIFOND FUND -EUROPEAN SHORT TERM	Luxembourg
LU23567	POSTBANK RENDITE -CASH	Luxembourg
LU170417	PRIVILEGE PORTFOLIO- EURO RESERVE FUND	Luxembourg
LU170414	PRIVILEGE PORTFOLIO- STERLING RESERVE FUND	Luxembourg
LU170415	PRIVILEGE PORTFOLIO-US DOLLAR RESERVE FUND	Luxembourg
LU273612	PRONTOFUND - EURO SHORT TERM	Luxembourg
LU273611	PRONTOFUND - US\$ SHORT TERM	Luxembourg
LU20491	PUBLICASH - INVEST	Luxembourg
LU24081	PUBLIFUND - 1	Luxembourg
LU24083	PUBLIFUND - 2	Luxembourg
LU24084	PUBLIFUND - 3	Luxembourg
LU24087	PUBLIFUND - 5	Luxembourg
LU24088	PUBLIFUND - 6	Luxembourg
LU24586	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - EURO MONEY	Munsbach
LU24581	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - SWISS MONEY	Munsbach
LU24587	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - US DOLLAR MONEY	Munsbach
LU27302	REIG GLOBAL FUND - EURO SUB-FUND	Luxembourg
LU33735	RINASCIMENTO SICAV - SHORT TERM	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU20971	ROBECO INTEREST PLUS FUNDS - RG MONEY PLUS FUND (EUR)	Luxembourg
LU20979	ROBECO INTEREST PLUS FUNDS - RG MONEY PLUS FUND (USD)	Luxembourg
LU16669	ROBUR INTERNATIONAL - SWEDISH LIQUIDITY SUB FUND	Luxembourg
LU148443	SANPAOLO INTERNATIONAL FUND - DOLLAR SHORT TERM	Luxembourg
LU14849	SANPAOLO INTERNATIONAL FUND - OBIETTIVO EURO BREVE TERMINE	Luxembourg
LU101846	SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY	Senningerberg
LU101821	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BO	Senningerberg
LU101834	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE	Senningerberg
LU101850	SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR LI	Senningerberg
LU101847	SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY	Senningerberg
LU145817	SCONTINVEST BOND FUND - MULTI HEDGED SHORT TERM EURO	Luxembourg
LU145815	SCONTINVEST BOND FUND - MULTI HEDGED SHORT TERM USD	Luxembourg
LU19035	SCOTTISH EQUITABLE INTERNATIONAL FUND - EURO RESERVE	Luxembourg
LU228534	SCUDDER GLOBAL OPPORTUNITIES FUNDS - U.S. RESERVE FUND	Luxembourg
LU20342	SEB INVEST LIQUIRENT- DOLLAR	Luxembourg
LU20341	SEB INVEST LIQUIRENT-EURO	Senningerberg
LU13713	SEB LUX SHORT BOND FUND-SEK	Luxembourg
LU13711	SEB LUX SHORT BOND FUND-USD	Luxembourg
LU30317	SELIGMAN GLOBAL HORIZON FUNDS - SELIGMAN HORIZON US DOLLAR R	Luxembourg
LU15791	SHORTFUND-FRANCS LUXEMBOURGEOIS ET FRANCS BELGES	Luxembourg
LU13731	SICAV FRANCE-LUXEMBOURG-EUROPE MONETAIRE	Luxembourg
LU112920	SICAV PLACEURO - COMPARTIMENT COURT TERME DOLLARS US	Luxembourg
LU112911	SICAV PLACEURO - COMPARTIMENT COURT TERME EURO	Luxembourg
LU15409	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH EURO	Luxembourg
LU154012	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH USD	Luxembourg
LU154031	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE EURO	Luxembourg
LU154034	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE USD	Luxembourg
LU132618	SOGELUX FUND-MONEY MARKET EURO	Luxembourg
LU132631	SOGELUX FUND-MONEY MARKET USD	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU13521	SOTRECA- EURO SHORT	Luxembourg
LU13522	SOTRECA- USD	Luxembourg
LU37734	ST. JAMES'S PLACE CAPITAL SICAV-EURO RESERVE SUB-FUND	Luxembourg
LU39167	STANDARD LIFE INVESTMENTS GLOBAL SICAV- RESERVE FUND	Luxembourg
LU16199	SUEZ LUX CASH - EUROPE	Luxembourg
LU161916	SUEZ LUX CASH - FLORINS	Luxembourg
LU161915	SUEZ LUX CASH - NORDIC	Luxembourg
LU36086	SV/BPAA INTERNATIONAL QUANTITATIVE INDEX FUNDS SICAV - SHORT T	Luxembourg
LU188412	SWISSCA MM FUND - AUD	Luxembourg
LU18849	SWISSCA MM FUND - CAD	Luxembourg
LU18846	SWISSCA MM FUND - CHF	Luxembourg
LU18845	SWISSCA MM FUND - EUR	Luxembourg
LU18843	SWISSCA MM FUND - GBP	Luxembourg
LU18848	SWISSCA MM FUND - JPY	Luxembourg
LU18841	SWISSCA MM FUND - USD	Luxembourg
LU39081	TD WATERHOUSE FUND - STERLING RESERVE FUND	Luxembourg
LU39082	TD WATERHOUSE FUND - USD DOLLAR RESERVE FUND	Luxembourg
LU39551	TD WATERHOUSE INVESTMENT SERIES - U.S. DOLLAR RESERVE FUND	Luxembourg
LU40305	TETI INTERNATIONAL FUND-BREVE TERMINE EURO	Luxembourg
LU33972	THE MODERN FUNDS- SHORT TERM INTEREST SAVING SEK	Luxembourg
LU37033	UBP MONEY MARKET FUND - (CHF))	Luxembourg
LU37031	UBP MONEY MARKET FUND - (EURO)	Luxembourg
LU37032	UBP MONEY MARKET FUND - (USD)	Luxembourg
LU38812	UFJ PARTNERS GAIKADATE MMF - EURO PORTFOLIO	Luxembourg
LU38811	UFJ PARTNERS GAIKADATE MMF - US DOLLAR PORTFOLIO	Luxembourg
LU22120	UNI 93/96 (LUX)-LIQUID--	Luxembourg
LU41601	UNICO CASHBOX - EURO	Luxembourg
LU26151	UNIMONEYMARKET - EURO	Luxembourg
LU26152	UNIMONEYMARKET - USD	Luxembourg

LEAVERS OF THE MFI SECTOR

June 2002

LU176225	UNIVERSE, THE CMI GLOBAL NETWORK FUND - CMI EURO CURRENCY R	Strassen
LU176222	UNIVERSE, THE CMI GLOBAL NETWORK FUND - CMI STERLING CURRENC	Strassen
LU176223	UNIVERSE, THE CMI GLOBAL NETWORK FUND - CMI US DOLLAR CURREN	Strassen
LU19943	VAN LANSCHOT UMBRELLA FUND - MONEY MARKET PORTFOLIO	Mamer
LU15902	VARIUS - CASH	Luxembourg
LU160014	VON ERNST GLOBAL PORTFOLIO - EURO SHORT TERM	Luxembourg
LU160020	VON ERNST GLOBAL PORTFOLIO - SWISS FRANC SHORT TERM	Luxembourg
LU160021	VON ERNST GLOBAL PORTFOLIO - USD SHORT TERM	Luxembourg
LU199632	VONTOBEL FUND - EURO MONEY	Munsbach
LU199631	VONTOBEL FUND - SWISS MONEY	Munsbach
LU199633	VONTOBEL FUND - US DOLLAR MONEY	Munsbach
LU27090	WALSER EURO CASH WACHSTUM	Luxembourg
LU29890	WALSER US-DOLLAR CASH WACHSTUM	Luxembourg
LU341721	WESTAM COMPASS FUND - U.S. ACTIVE CASH	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 424

Total numbers of Money Market Funds, leaving the EU MFI sector: 437

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 661**

JOINERS TO THE MFI SECTOR**June 2002**

LUXEMBOURG**CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00000	Banque centrale du Luxembourg	LUXEMBOURG

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

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

JOINERS TO THE MFI SECTOR

June 2002

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04051	DaimlerChrysler Bank AG	Stuttgart

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1482	John Deere Bank, S.A., S.E	Getafe (Madrid)

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03213	Banca Primavera Spa	Assago
IT03214	Xelion Banca Spa	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00162	ABN Amro Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00272	Alcor Bank Luxembourg	LUXEMBOURG
LUB00171	Allgemeine Deutsche Direktbank International S.A.	LUXEMBOURG
LUB00054	American Express Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00213	Argentabank Luxembourg S.A.	LUXEMBOURG
LUB00069	Artesia Bank Luxembourg S.A.	LUXEMBOURG
LUB00280	Banca Antoniana - Popolare Veneta, SCpA aRL	LUXEMBOURG
LUB00105	Banca di Roma International S.A.	LUXEMBOURG
LUB00301	Banca Lombarda International S.A.	LUXEMBOURG
LUB00091	Banca Nazionale del Lavoro International S.A.	LUXEMBOURG
LUB00306	Banca Popolare Commercio e Industria International S.A.	LUXEMBOURG
LUB00298	Banca Popolare dell'Emilia Romagna (Europe) International S.A.	LUXEMBOURG
LUB00137	Banca Popolare di Novara, succursale de Luxembourg	LUXEMBOURG

JOINERS TO THE MFI SECTOR

June 2002

LUB00219	Banca Popolare di Verona - Banco S. Geminiano e S. Prospero, succ. de Lux.	LUXEMBOURG
LUB00284	Banca Popolare di Verona International S.A.	LUXEMBOURG
LUB00292	Banca Sella S.p.A., succursale de Luxembourg	LUXEMBOURG
LUB00238	Banco Bradesco (Luxembourg) S.A.	LUXEMBOURG
LUB00260	Banco di Brescia S.p.A., succursale de Luxembourg	LUXEMBOURG
LUB00150	Banco di Sicilia International S.A.	LUXEMBOURG
LUB00291	Banco Itaú Europa Luxembourg S.A.	LUXEMBOURG
LUB00133	Banco Mercantil de São Paulo International S.A.	LUXEMBOURG
LUB00237	Banco Totta & Açores S.A., succursale de Luxembourg	LUXEMBOURG
LUB00325	Bank Corluy, succursale de Luxembourg	STRASSEN
LUB00288	Bank Leumi (Luxembourg) S.A.	SENNINGERBERG
LUB00167	Bank of Bermuda (Luxembourg) S.A.	LUXEMBOURG
LUB00222	Bank of China (Luxembourg) S.A.	LUXEMBOURG
LUB00116	Bank of China, succursale de Luxembourg	LUXEMBOURG
LUB00077	Bank of Tokyo - Mitsubishi (Luxembourg) S.A.	LUXEMBOURG
LUB00100	Bankgesellschaft Berlin International S.A.	LUXEMBOURG
LUB00252	Bankhaus Lampe KG, succursale de Luxembourg	LUXEMBOURG
LUB00217	Banque Audi (Luxembourg) S.A.	LUXEMBOURG
LUB00025	Banque BCP, S.A.	LUXEMBOURG
LUB00264	Banque Carnegie Luxembourg S.A.	LUXEMBOURG
LUB00138	Banque Colbert (Luxembourg) S.A.	SENNINGERBERG
LUB00024	Banque Continentale du Luxembourg S.A.	LUXEMBOURG
LUB00134	Banque de Commerce et de Placements S.A., succursale de Luxembourg	LUXEMBOURG
LUB00140	Banque de l'Europe Méridionale, succursale de Luxembourg	LUXEMBOURG
LUB00008	Banque de Luxembourg S.A.	LUXEMBOURG
LUB00155	Banque Degroof Luxembourg S.A.	LUXEMBOURG
LUB00305	Banque Delen Luxembourg	LUXEMBOURG
LUB00303	Banque Dewaay S.A., succursale de Luxembourg	LUXEMBOURG
LUB00320	Banque du Gothard (Luxembourg) S.A.	LUXEMBOURG

JOINERS TO THE MFI SECTOR

June 2002

LUB00127	Banque du Gothard S.A., succursale de Luxembourg	LUXEMBOURG
LUB00001	Banque et Caisse d'Epargne de l'Etat, Luxembourg	LUXEMBOURG
LUB00304	Banque Fédérative du Crédit Mutuel, succursale de Luxembourg	LUXEMBOURG
LUB00161	Banque Ferrier Lullin (Luxembourg) S.A.	LUXEMBOURG
LUB00003	Banque Générale du Luxembourg S.A.	LUXEMBOURG
LUB00226	Banque Hapoalim (Luxembourg) S.A.	LUXEMBOURG
LUB00117	Banque Hapoalim (Suisse) S.A., succursale de Luxembourg	LUXEMBOURG
LUB00194	Banque Invik S.A.	LUXEMBOURG
LUB00182	Banque Ippa & Associés	LUXEMBOURG
LUB00068	Banque LBLux S.A.	LUXEMBOURG
LUB00180	Banque Nagelmackers 1747 (Luxembourg) S.A.	LUXEMBOURG
LUB00198	Banque Pictet (Luxembourg) S.A.	LUXEMBOURG
LUB00197	Banque Populaire du Luxembourg S.A.	LUXEMBOURG
LUB00168	BANQUE pour l'EUROPE S.A.	LUXEMBOURG
LUB00172	Banque Privée Edmond de Rothschild Luxembourg	LUXEMBOURG
LUB00323	Banque Puilaetco (Luxembourg) S.A.	LUXEMBOURG
LUB00009	Banque Raiffeisen	LUXEMBOURG
LUB00148	Banque Safra-Luxembourg S.A.	LUXEMBOURG
LUB00220	Bausparkasse Schwäbisch Hall A.G., succursale de Luxembourg	LUXEMBOURG
LUB00286	Bayerische Landesbank Girozentrale, Niederlassung Luxemburg	LUXEMBOURG
LUB00307	BFI Bank AG, Niederlassung Luxemburg	SENNINGERBERG
LUB00015	BGL-MeesPierson Trust (Luxembourg) SA	LUXEMBOURG
LUB00049	BHF-BANK International S.A.	LUXEMBOURG
LUB00270	BHW Allgemeine Bausparkasse AG, succursale de Luxembourg	LUXEMBOURG
LUB00095	BHW Bausparkasse Aktiengesellschaft, succursale de Luxembourg	LUXEMBOURG
LUB00022	BNP Paribas Luxembourg	LUXEMBOURG
LUB00149	BNP Paribas, succursale de Luxembourg	LUXEMBOURG
LUB00178	Brown Brothers Harriman (Luxembourg) S.C.A.	LUXEMBOURG
LUB00322	Bunadarbanki International S.A. (Luxembourg) B.I. Bank	LUXEMBOURG

JOINERS TO THE MFI SECTOR

June 2002

LUB00302	Caixa Geral de Depósitos SA, succursale de Luxembourg	LUXEMBOURG
LUB00295	Cardine Banca SpA, succursale de Luxembourg	LUXEMBOURG
LUB00300	Chekiang First Bank (Luxembourg) S.A.	MUNSBACH
LUB00034	Citibank International Plc (Luxembourg Branch)	LUXEMBOURG
LUB00289	Clearstream Banking S.A.	LUXEMBOURG
LUB00032	Commerzbank International S.A.	LUXEMBOURG
LUB00191	Conrad Hinrich Donner Bank, succursale de Luxembourg	LUXEMBOURG
LUB00189	Cornèr Banque (Luxembourg) S.A.	LUXEMBOURG
LUB00263	Cortal Bank	LUXEMBOURG
LUB00076	Credem International (Lux)	LUXEMBOURG
LUB00007	Crédit Agricole Indosuez Luxembourg	LUXEMBOURG
LUB00215	Crédit Agricole Indosuez succursale de Luxembourg	LUXEMBOURG
LUB00014	Crédit Européen S.A.	LUXEMBOURG
LUB00006	Crédit Industriel d'Alsace et de Lorraine S.A., succursale de Luxembourg	LUXEMBOURG
LUB00210	Crédit Lyonnais Luxembourg S.A.	LUXEMBOURG
LUB00005	Crédit Lyonnais S.A., succursale de Luxembourg	LUXEMBOURG
LUB00078	Crédit Suisse (Luxembourg) S.A.	LUXEMBOURG
LUB00093	Danske Bank International S.A.	LUXEMBOURG
LUB00040	DekaBank Deutsche Girozentrale Luxembourg S.A.	SENNINGERBERG
LUB00259	Deutsche Bank A.G., succursale de Luxembourg	LUXEMBOURG
LUB00036	Deutsche Bank Luxembourg S.A.	LUXEMBOURG
LUB00290	Deutsche Postbank AG, Niederlassung Luxemburg	LUXEMBOURG
LUB00265	Deutsche Postbank International S.A.	LUXEMBOURG
LUB00002	Dexia Banque Internationale à Luxembourg	LUXEMBOURG
LUB00212	Dexia Nordic Private Bank Luxembourg S.A.	LUXEMBOURG
LUB00135	DGZ - DekaBank - Deutsche Kommunalbank, succursale de Luxembourg	LUXEMBOURG
LUB00029	Discount Bank & Trust Company, succursale de Luxembourg	LUXEMBOURG
LUB00038	Discount Bank S.A.	LUXEMBOURG
LUB00233	Dresdner Bank Aktiengesellschaft, succursale de Luxembourg	LUXEMBOURG

JOINERS TO THE MFI SECTOR

June 2002

LUB00016	Dresdner Bank Luxembourg S.A.	LUXEMBOURG
LUB00249	DZ Bank AG, Niederlassung Luxemburg	LUXEMBOURG
LUB00107	DZ Bank International S.A.	LUXEMBOURG
LUB00082	East West United Bank S.A.	LUXEMBOURG
LUB00151	EFG Private Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00315	Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxe	SENNINGERBERG
LUB00287	Europäische Genossenschaftsbank S.A.	LUXEMBOURG
LUB00184	Europäische Hypothekenbank S.A.	SENNINGERBERG
LUB00326	Evli Bank Plc, succursale de Luxembourg	LUXEMBOURG
LUB00177	F. van Lanschot Bankiers (Luxembourg) S.A.	MAMER
LUB00311	Fairbank	LUXEMBOURG
LUB00308	Fideuram Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00010	Fortuna Banque s.c.	LUXEMBOURG
LUB00251	Frankfurter Sparkasse, succursale de Luxembourg	SENNINGERBERG
LUB00243	Frankfurter Volksbank eG, succursale de Luxembourg	LUXEMBOURG
LUB00281	Freie Internationale Sparkasse SA	LUXEMBOURG
LUB00271	Garanti Bank (Luxembourg Branch)	LUXEMBOURG
LUB00062	Hauck & Aufhäuser Banquiers Luxembourg S.A.	LUXEMBOURG
LUB00147	HSBC Republic Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00094	HSBC Trinkaus & Burkhardt (International) S.A.	LUXEMBOURG
LUB00047	HVB Banque Luxembourg S.A.	LUXEMBOURG
LUB00312	IBL Investment Bank Luxembourg S.A.	LUXEMBOURG
LUB00144	IKB Deutsche Industriebank A.G., Filiale Luxemburg	LUXEMBOURG
LUB00125	IKB International	LUXEMBOURG
LUB00206	IMI Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00316	Industrial and Commercial Bank of China, succursale de Luxembourg	LUXEMBOURG
LUB00159	ING Bank (Luxembourg) S.A.	STRASSEN
LUB00067	J.P. Morgan Bank Luxembourg S.A.	LUXEMBOURG
LUB00173	Joh. Berenberg, Gossler & Co-Berenberg Bank-, succursale de Luxembourg	LUXEMBOURG

JOINERS TO THE MFI SECTOR

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LUB00317	John Deere Bank S.A.	LUXEMBOURG
LUB00318	Kaupthing Bank Luxembourg S.A.	LUXEMBOURG
LUB00327	KHB International S.A. Luxembourg	LUXEMBOURG
LUB00224	KOOKMIN Bank Luxembourg S.A.	LUXEMBOURG
LUB00013	Kredietbank S.A. Luxembourgeoise	LUXEMBOURG
LUB00119	Lampebank International S.A.	LUXEMBOURG
LUB00241	LandesBank Berlin - Girozentrale, succursale de Luxembourg	LUXEMBOURG
LUB00153	Landesbank Rheinland-Pfalz Girozentrale, succursale de Luxembourg	LUXEMBOURG
LUB00106	Landesbank Rheinland-Pfalz International S.A.	LUXEMBOURG
LUB00297	Landesbank Saar Girozentrale, Niederlassung Luxemburg	LUXEMBOURG
LUB00164	Landesbank Schleswig-Holstein Girozentrale, succursale de Luxembourg	LUXEMBOURG
LUB00097	Landesbank Schleswig-Holstein International S.A.	LUXEMBOURG
LUB00169	Lloyds TSB Bank plc, Luxembourg Branch	LUXEMBOURG
LUB00058	M.M. Warburg & CO Luxembourg S.A.	LUXEMBOURG
LUB00261	Merrill Lynch International Bank Limited, succursale de Luxembourg	LUXEMBOURG
LUB00181	Mizuho Trust & Banking (Luxembourg) SA	MUNSBACH
LUB00193	Mutuel Bank Luxembourg S.A.	LUXEMBOURG
LUB00214	Natexis Banques Populaires (Luxembourg) S.A.	LUXEMBOURG
LUB00080	Nikko Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00156	NOBIS Société des Banques Privées	LUXEMBOURG-KIRCHBERG
LUB00204	Nomura Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00051	Norddeutsche Landesbank Luxembourg S.A.	LUXEMBOURG
LUB00092	Nordea Bank S.A.	LUXEMBOURG
LUB00247	Oldenburgische Landesbank A.G., succursale de Luxembourg	SENNINGERBERG
LUB00314	Pfandbrief Bank International S.A.	LUXEMBOURG
LUB00145	Prudential-Bache International Bank Limited, succursale de Luxembourg	LUXEMBOURG
LUB00174	Rabo Robeco Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00158	Rolo Banca 1473 SpA, succursale de Luxembourg	LUXEMBOURG
LUB00267	Sal. Oppenheim jr. & Cie Luxembourg S.A.	LUXEMBOURG

JOINERS TO THE MFI SECTOR

June 2002

LUB00242	Sal. Oppenheim jr. & Cie, succursale de Luxembourg	LUXEMBOURG
LUB00131	Sanpaolo Bank S.A.	LUXEMBOURG
LUB00256	SchmidtBank KGaA, succursale de Luxembourg	LUXEMBOURG
LUB00064	SEB Private Bank S.A.	LUXEMBOURG
LUB00087	Société Européenne de Banque S.A.	LUXEMBOURG
LUB00019	Société Générale Bank & Trust	LUXEMBOURG
LUB00104	Société Nationale de Crédit et d'Investissement	LUXEMBOURG
LUB00202	State Street Bank Luxembourg S.A.	LUXEMBOURG
LUB00146	Sumitomo Trust & Banking (Luxembourg) S.A.	LUXEMBOURG
LUB00229	Svenska Handelsbanken AB (Publ), Luxembourg Branch	LUXEMBOURG
LUB00110	Svenska Handelsbanken S.A.	LUXEMBOURG
LUB00075	SWEDBANK (Luxembourg) S.A.	LUXEMBOURG
LUB00236	SWEDBANK, succursale de Luxembourg	LUXEMBOURG
LUB00310	The Bank of New York (Luxembourg) S.A.	SENNINGERBERG
LUB00269	The Bank of New York Europe Limited, Luxembourg Branch	SENNINGERBERG
LUB00324	The Bank of TDW & BGL S.A.	LUXEMBOURG
LUB00070	UBS (Luxembourg) S.A.	LUXEMBOURG
LUB00278	Unibanco - União de Bancos Brasileiros (Luxembourg) S.A.	LUXEMBOURG
LUB00143	Union Bank of Norway International S.A.	LUXEMBOURG
LUB00132	United European Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00225	Vereins- und Westbank Aktiengesellschaft, succursale de Luxembourg	LUXEMBOURG
LUB00255	Volksbank Saar-West eG, succursale de Luxembourg	MONDORF-LES-BAINS
LUB00183	VP Bank (Luxembourg) S.A.	LUXEMBOURG
LUB00053	West LB International S.A.	LUXEMBOURG
LUB00245	WGZ-Bank Luxembourg S.A.	LUXEMBOURG
LUB00279	WGZ-Bank Westdeutsche Genossenschaftszentralbank eG, succ. de Lux.	LUXEMBOURG
LUB00108	Wüstenrot Bausparkasse AG, Niederlassung Luxemburg	LUXEMBOURG

Total number of Credit Institutions, joining the MFI sector in Luxembourg : 185

JOINERS TO THE MFI SECTOR**June 2002**

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

SE41512

SC Finans Sverige Aktiebolag

Sollentuna

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

Total numbers of Credit Institutions, joining the EU MFI sector: 190

JOINERS TO THE MFI SECTOR

June 2002

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007070305	CA-AM Mone J	PARIS
FR0007071774	Cic Dollar	Paris Cedex 02
FR0007072244	DC Interinvest Cash USD	Paris
FR0007066014	Entreprendre Dynamique	NANTES CEDEX 4
FR0007071048	Gestion Privee Cash	Paris Cedex 08
FR0000431710	Mutual Eonia+	Paris
FR0000017121	Natexis Sécurité Jour	Paris
FR0007070313	Portfolio Jour	PARIS
FR0007071709	Selection Entreprises Fcp	Paris Cedex 08
FR0007071725	Selection Moneprime Fcp	Paris Cedex 08
FR0007071444	Sélection Trésorerie 2	Paris Cedex 08
FR0000983835	Simgest Eonia Fund	Paris
FR0007020094	Survall 49	Rueil-malmaison Cedex

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEACMSTP	ACM International Reserves II plc Sterling Portfolio	Dublin
IEMORLQF	Morley Liquidity Funds plc Sterling Liquidity Fund	Dublin
IESEREUS	UBS (Irl) Fund plc Select Reserves USD	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00441C0018	ABERDEEN GLOBAL - EURO RESERVE FUND	Luxembourg
LUO00441C0019	ABERDEEN GLOBAL - STERLING RESERVE FUND	Luxembourg
LUO00441C0020	ABERDEEN GLOBAL - US DOLLAR RESERVE FUND	Luxembourg
LUO01491C0047	ABN AMRO FUNDS - INTEREST GROWTH FUND CZK	Luxembourg- Kirchberg

JOINERS TO THE MFI SECTOR

June 2002

LUO01491C0030	ABN AMRO FUNDS - INTEREST GROWTH FUND EURO	Luxembourg-Kirchberg
LUO01491C0031	ABN AMRO FUNDS - INTEREST GROWTH FUND USD	Luxembourg-Kirchberg
LUO00983C0005	ACM GLOBAL INVESTMENTS - SHORT MATURITY DOLLAR PORTFOLIO	Luxembourg
LUO02317C0000	ACM LIBOR TRUST	Luxembourg
LUO00940C0000	ACTIVEST LUX DOLLARCASH	Luxembourg-Kirchberg
LUO00852C0000	ACTIVEST LUX EUROCASH PLUS	Luxembourg-Kirchberg
LUO00685C0000	ACTIVEST LUX EURORENT KURZ	Luxembourg-Kirchberg
LUO01358C0000	ACTIVEST LUX-EURO-CASH	Luxembourg-Kirchberg
LUO01360C0000	ACTIVEST LUX-US-DOLLAR-CASH	Luxembourg-Kirchberg
LUO01825C0001	ADVANTAGE - SHORT TERM MATURITIES	Luxembourg
LUO02938C0001	AETRADIRECT FUNDS - AETRADIRECT EURO CASH SUB-FUND	Luxembourg
LUO02938C0002	AETRADIRECT FUNDS - AETRADIRECT US DOLLAR CASH SUB-FUND	Luxembourg
LUO02670C0008	ALLIANZ PIMCO REGIONAL - EURO MONEY PLUS	Luxembourg-Kirchberg
LUO02036C0002	ALUXIA - RENDEMENT PLUS EURO	Luxembourg
LUO02036C0003	ALUXIA - RENDEMENT PLUS USD	Luxembourg
LUO01658C0002	AMERICAN EXPRESS FUNDS - EURO LIQUIDITY	Luxembourg
LUO01658C0028	AMERICAN EXPRESS FUNDS - GLOBAL EMERGING MARKET LIQUIDITY	Luxembourg
LUO01658C0001	AMERICAN EXPRESS FUNDS - US\$ LIQUIDITY	Luxembourg
LUO00342C0001	AQUA - A-AMERIQUE	Luxembourg
LUO00342C0006	AQUA - F-FRANCE	Luxembourg
LUO00342C0007	AQUA - G-EUROPE	Luxembourg
LUO00342C0010	AQUA - J-CANADA	Luxembourg
LUO00365C0007	AQUA-REND - G-EUROPE	Luxembourg
LUO03120C0001	ARAMIS FUNDS - OLIVE BRANCH FUND	Luxembourg
LUO00250C0006	ASTROBAL - SHORT TERM EURO	Luxembourg
LUO02119C0001	ATAG SICAV - MONEY MARKET CHF	Luxembourg

JOINERS TO THE MFI SECTOR

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LUO02119C0003	ATAG SICAV - MONEY MARKET EURO	Luxembourg
LUO02119C0002	ATAG SICAV - MONEY MARKET USD	Luxembourg
LUO01486C0002	ATHENA SICAV - ATHENA CASH	Luxembourg
LUO00394C0002	AXA INVESTPLUS - MONEY	Luxembourg
LUO00394C0011	AXA INVESTPLUS - US MONEY	Luxembourg
LUO00419C0002	AXA LUXEMBOURG FUND - EURO SHORT	Luxembourg
LUO01979C0021	AXA WORLD FUNDS - EURO SHORT-TERM	Luxembourg
LUO01979C0019	AXA WORLD FUNDS - US DOLLAR SHORT-TERM	Luxembourg
LUO02729C0012	AZ FUND 1 - RESERVE SHORT TERM EURO	Luxembourg
LUO02181C0003	BANCA LOMBARDA SICAV - SHORT TERM EURO	Luxembourg
LUO02360C0004	BARCLAYS EURO FUNDS - EURO CASH FUND	Luxembourg
LUO00660C0015	BARCLAYS INTERNATIONAL FUNDS - (STERLING) RESERVE	Luxembourg
LUO00660C0016	BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) RESERVE	Luxembourg
LUO00555C0008	BBL RENTA CASH - CAD	Luxembourg
LUO00555C0011	BBL RENTA CASH - CHF	Luxembourg
LUO00555C0013	BBL RENTA CASH - EURO	Luxembourg
LUO00555C0004	BBL RENTA CASH - GBP	Luxembourg
LUO00555C0001	BBL RENTA CASH - USD	Luxembourg
LUO01395C0009	BL - SHORT TERM DOLLAR	Luxembourg
LUO01395C0008	BL - SHORT TERM EURO	Luxembourg
LUO02281C0005	BNP INSTICASH FUND - BNP INSTICASH EUR	Luxembourg-Kirchberg
LUO02281C0001	BNP INSTICASH FUND - BNP INSTICASH GBP	Luxembourg-Kirchberg
LUO02281C0003	BNP INSTICASH FUND - BNP INSTICASH USD	Luxembourg-Kirchberg
LUO01425C0008	BOND SELECT TRUST - EURO FUND	Luxembourg
LUO01227C0003	BOSTON INTERNATIONAL FUND II, SICAV - LIQUIDITY MANAGEMENT	Luxembourg
LUO01227C0004	BOSTON INTERNATIONAL FUND II, SICAV - MULTI-CURRENCY	Luxembourg
LUO02150C0005	BPER INTERNATIONAL SICAV - SHORT TERM	Luxembourg
LUO00520C0000	BPV INTERNATIONAL CAPITAL FUND	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO00828C0014	CARLSON FUND - SEK SHORT BOND	Luxembourg
LUO00632C0001	CASH INVEST - TREASURY EURO	Luxembourg
LUO01242C0001	CB FUND - EURO CASH	Luxembourg-Strassen
LUO01242C0002	CB FUND - USD CASH	Luxembourg-Strassen
LUO01562C0000	CB GELDMARKT DEUTSCHLAND I	Luxembourg-Strassen
LUO02060C0001	CDC SP S.A. - CDC SP 1	Luxembourg
LUO02060C0004	CDC SP S.A. - CDC SP 4	Luxembourg
LUO02060C0007	CDC SP S.A. - CDC SP 5	Luxembourg
LUO01520C0020	CERA INVEST - AEX-2	Luxembourg
LUO01520C0023	CERA INVEST - AEX-3	Luxembourg
LUO01520C0030	CERA INVEST - AEX-6	Luxembourg
LUO01520C0018	CERA INVEST - BEL 20-6	Luxembourg
LUO01520C0022	CERA INVEST - CAC 40-1	Luxembourg
LUO01520C0006	CERA INVEST - CAPITAL FIX-2	Luxembourg
LUO01520C0014	CERA INVEST - CAPITAL FIX-3	Luxembourg
LUO01520C0015	CERA INVEST - CAPITAL FIX-4 PLUS	Luxembourg
LUO01520C0017	CERA INVEST - CAPITAL FIX-5	Luxembourg
LUO01520C0019	CERA INVEST - CAPITAL FIX-6 PLUS	Luxembourg
LUO01520C0021	CERA INVEST - CAPITAL FIX-7	Luxembourg
LUO01520C0031	CERA INVEST - COMPUTER TECHNOLOGY	Luxembourg
LUO01571C0010	CHRISTIANIA SICAV - RESERVE	Luxembourg
LUO00503C0022	CITI FCP - CITIBOND EUROPEAN CURRENCIES LIMITED-TERM FUND	Luxembourg
LUO00977C0004	CITIFOCUS FCP - CITIFOCUS MANAGED CURRENCY FUND	Luxembourg
LUO02382C0002	CITIFUNDS INVESTMENT SERIES - MONEY (EURO)	Luxembourg
LUO02382C0001	CITIFUNDS INVESTMENT SERIES - MONEY (USD)	Luxembourg
LUO02382C0003	CITIFUNDS INVESTMENT SERIES - MONEY PLUS (YEN)	Luxembourg
LUO00544C0002	CITIMONEY FCP - CITIMONEY EURO FUND	Luxembourg
LUO00544C0003	CITIMONEY FCP - CITIMONEY STERLING FUND	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO00544C0001	CITIMONEY FCP - CITIMONEY US DOLLAR FUND	Luxembourg
LUO02091C0016	CITISELECT SICAV - CITIEUROLAND CASH FUND EURO	Luxembourg
LUO02800C0000	COMDIRECT EURO-CASH	Luxembourg-Strassen
LUO00730C0004	COMMERZBANK MONEY MARKET FUND - EURO	Luxembourg-Strassen
LUO00730C0001	COMMERZBANK MONEY MARKET FUND - US-DOLLAR	Luxembourg-Strassen
LUO01731C0001	CORDIUS LUXINVEST - SHORT TERM	Luxembourg
LUO02204C0003	CORLUY V.I.P. - «CASH»	Strassen
LUO00150C0022	CREDIT AGRICOLE FUNDS - EURO RESERVE	Luxembourg
LUO00150C0020	CREDIT AGRICOLE FUNDS - USD RESERVE	Luxembourg
LUO01032C0003	DB FUNDS - GARANTIE 200	Luxembourg
LUO02035C0001	DB PORTFOLIO - EURO LIQUIDITY	Luxembourg
LUO02035C0002	DB PORTFOLIO - USD LIQUIDITY	Luxembourg
LUO02587C0000	DBI-LUX KMJ RENDITEPLUS	Senningerberg
LUO03242C0000	DEKA-CASH	Senningerberg
LUO01566C0002	DEKALUX-TREASURY: - CHF	Senningerberg
LUO01566C0001	DEKALUX-TREASURY: - EURO	Senningerberg
LUO01566C0003	DEKALUX-TREASURY: - USD	Senningerberg
LUO00392C0009	DEXIA MONEY MARKET - CAD	Luxembourg
LUO00392C0001	DEXIA MONEY MARKET - EURO	Luxembourg
LUO00392C0003	DEXIA MONEY MARKET - USD	Luxembourg
LUO01532C0000	DIT-LUX CASH EURO	Senningerberg
LUO01042C0000	DIT-LUX EUROGELD	Senningerberg
LUO01679C0000	DIT-LUX MONEY MARKET US\$	Senningerberg
LUO01568C0003	DRESDNER EURO MONEY MANAGEMENT - EURO-PORTEFEUILLE	Luxembourg
LUO01568C0002	DRESDNER EURO MONEY MANAGEMENT - US-\$-PORTEFEUILLE	Luxembourg
LUO02346C0010	DUEMME SICAV - EURO SHORT TERM	Luxembourg
LUO01339C0000	DWS AUSTRAL DOLLAR RESERVE	Luxembourg
LUO01197C0000	DWS CAN DOLLAR RESERVE	Luxembourg

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LUO01478C0000	DWS GOLD PLUS	Luxembourg
LUO03323C0020	DWS INVEST - EURO RESERVE	Luxembourg
LUO03323C0021	DWS INVEST - USD RESERVE	Luxembourg
LUO02001C0000	DWS RAND RESERVE	Luxembourg
LUO00957C0000	DWS SF RESERVE	Luxembourg
LUO00864C0000	DWS STERLING RESERVE	Luxembourg
LUO01853C0001	DZ INT. CASH - EURO	Luxembourg
LUO01853C0002	DZ INT. CASH - US-DOLLAR	Luxembourg
LUO00669C0003	EFG FUND - EURO CASH	Luxembourg-Kirchberg
LUO00669C0010	EFG FUND - POUND STERLING CASH	Luxembourg-Kirchberg
LUO00669C0009	EFG FUND - SWISS FRANC CASH	Luxembourg-Kirchberg
LUO00669C0004	EFG FUND - U.S.\$ CASH	Luxembourg-Kirchberg
LUO00683C0001	EUFI-CASH - EURO	Luxembourg
LUO01552C0027	EUREKO SICAV - EURO SHORT TERM	Senningerberg
LUO02465C0001	EURO DERIVATE - EUROBONDFUTURES K	Luxembourg-Kirchberg
LUO01420C0002	EUROCASH-FUND - APO LIQUID \$	Luxembourg-Kirchberg
LUO01420C0003	EUROCASH-FUND - III	Luxembourg-Kirchberg
LUO01420C0001	EUROCASH-FUND - MONEY PLUS	Luxembourg-Kirchberg
LUO00411C0002	EUROFEDERAL - MONEYPLUS	Luxembourg
LUO00411C0001	EUROFEDERAL - SECURITE	Luxembourg
LUO00807C0001	EUROMUTUEL SICAV - COURT TERME EURO	Luxembourg
LUO00807C0007	EUROMUTUEL SICAV - COURT TERME USD	Luxembourg
LUO02554C0016	EUROPRIUS - BREVE TERMINE EURO	Luxembourg
LUO02498C0004	EVERGREEN WORLDWIDE FUNDS - EVERGREEN WORLDWIDE U.S. DOLL	Luxembourg
LUO00883C0012	EXATIS - USD RESERVE	Luxembourg
LUO01889C0004	FFTW FUNDS SELECTION - USD GLOBAL CASH FUND	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO02861C0014	FFTW FUNDS SELECTION II - EUR GLOBAL CASH FUND	Luxembourg
LUO02861C0013	FFTW FUNDS SELECTION II - USD GLOBAL CASH FUND	Luxembourg
LUO00795C0080	FIDELITY FUNDS - AUSTRALIAN DOLLAR CASH FUND	Luxembourg
LUO00795C0040	FIDELITY FUNDS - EURO CASH FUND	Luxembourg
LUO00795C0081	FIDELITY FUNDS - JAPANESE YEN CASH FUND	Luxembourg
LUO00795C0082	FIDELITY FUNDS - STERLING CASH FUND	Luxembourg
LUO00795C0079	FIDELITY FUNDS - SWISS FRANC CASH FUND	Luxembourg
LUO00795C0041	FIDELITY FUNDS - US DOLLAR CASH FUND	Luxembourg
LUO02822C0009	FIDELITY FUNDS II - AUSTRALIAN DOLLAR CURRENCY FUND	Luxembourg
LUO02822C0003	FIDELITY FUNDS II - CANADIAN DOLLAR CURRENCY FUND	Luxembourg
LUO02822C0001	FIDELITY FUNDS II - EURO CURRENCY FUND	Luxembourg
LUO02822C0006	FIDELITY FUNDS II - HONG KONG DOLLAR CURRENCY FUND	Luxembourg
LUO02822C0007	FIDELITY FUNDS II - JAPANESE YEN CURRENCY FUND	Luxembourg
LUO02822C0008	FIDELITY FUNDS II - NEW ZEALAND DOLLAR CURRENCY FUND	Luxembourg
LUO02822C0005	FIDELITY FUNDS II - STERLING CURRENCY FUND	Luxembourg
LUO02822C0004	FIDELITY FUNDS II - SWISS FRANC CURRENCY FUND	Luxembourg
LUO02822C0002	FIDELITY FUNDS II - US DOLLAR CURRENCY FUND	Luxembourg
LUO01460C0001	FIM SHORT TERM FUND - EUR 1 MONTH 1 W	Luxembourg
LUO01460C0003	FIM SHORT TERM FUND - EUR 1 MONTH 3 W	Luxembourg
LUO01460C0002	FIM SHORT TERM FUND - EUR 3 MONTHS 1.4.7.10	Luxembourg
LUO01460C0004	FIM SHORT TERM FUND - EUR 3 MONTHS 2.5.8.11	Luxembourg
LUO01460C0005	FIM SHORT TERM FUND - EUR 3 MONTHS 3.6.9.12	Luxembourg
LUO01057C0001	FLEMING SERIES II FUNDS - EUR	Senningerberg
LUO01057C0004	FLEMING SERIES II FUNDS - GBP	Senningerberg
LUO01057C0002	FLEMING SERIES II FUNDS - USD	Senningerberg
LUO01347C0017	FLEXIFUND - CASH	Luxembourg-Kirchberg
LUO01313C0000	FOREX FUND	Luxembourg
LUO00051C0014	FORTIS L FUND - MONEY MARKET EURO	Luxembourg
LUO00051C0063	FORTIS L FUND - MONEY MARKET EUROPE	Luxembourg

JOINERS TO THE MFI SECTOR

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LUO00051C0065	FORTIS L FUND - MONEY MARKET MULTI-DOLLARS	Luxembourg
LUO00051C0059	FORTIS L FUND - MONEY MARKET USD	Luxembourg
LUO00051C0064	FORTIS L FUND - MONEY MARKET WORLD	Luxembourg
LUO02041C0001	FORTIS L UNIVERSAL FUND - SHORT EURO	Luxembourg-Kirchberg
LUO02100C0001	FORTIS RENT-O-NET - 1	Luxembourg-Kirchberg
LUO00664C0011	FRANCE LUXEMBOURG INVEST - FRANCE COURT TERME	Luxembourg
LUO00664C0010	FRANCE LUXEMBOURG INVEST - FRANCE TRESORERIE	Luxembourg
LUO00866C0022	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EURO LIQUID	Luxembourg
LUO00866C0021	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON U.S. DOLLAR	Luxembourg
LUO00389C0005	FRUCTILUX - COURT TERME EURO	Luxembourg
LUO00389C0015	FRUCTILUX - COURT TERME INTERNATIONAL	Luxembourg
LUO00389C0007	FRUCTILUX - COURT TERME USD	Luxembourg
LUO02508C0006	G.A.-FUND-L - CASH EURO	Luxembourg-Kirchberg
LUO00939C0024	GESTIELLE INVESTMENT SICAV - GIS CASH EURO	Luxembourg
LUO00348C0001	GESTION FINANCIERE INTERNATIONAL LUXEMBOURG-GFI LUXEMBOURG	Luxembourg
LUO02912C0001	GIOTTO LUX FUND - EURO CASH	Luxembourg
LUO02687C0002	GOTTARDO MONEY MARKET FUND (LUX) - CHF	Luxembourg
LUO02687C0003	GOTTARDO MONEY MARKET FUND (LUX) - EUR	Luxembourg
LUO02687C0001	GOTTARDO MONEY MARKET FUND (LUX) - USD	Luxembourg
LUO00251C0000	GREEN LINE FRANCE	Luxembourg
LUO01729C0001	H & A LUX CASH - EURO	Luxembourg
LUO02594C0002	HAPOSUISSE MONEY MARKET FUND - EURO	Luxembourg
LUO02594C0001	HAPOSUISSE MONEY MARKET FUND - USD	Luxembourg
LUO00142C0027	HENDERSON HORIZON FUND - US DOLLAR RESERVE FUND	Munsbach
LUO00190C0006	HOTTINGER INTERNATIONAL FUND - U.S. LIQUID YIELD	Luxembourg
LUO00256C0016	HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR RESERVE	Luxembourg
LUO01244C0001	HVB LUX PORTFOLIO - EURO-CASH	Luxembourg-Kirchberg

JOINERS TO THE MFI SECTOR

June 2002

LUO01244C0002	HVB LUX PORTFOLIO - US-DOLLAR-CASH	Luxembourg-Kirchberg
LUO03049C0011	IDEA MULTIMANAGER SICAV - SHORT TERM BOND	Luxembourg
LUO03327C0001	ING (L) PORTFOLIO - 1	Luxembourg
LUO03327C0010	ING (L) PORTFOLIO - 10	Luxembourg
LUO03327C0011	ING (L) PORTFOLIO - 11	Luxembourg
LUO03327C0012	ING (L) PORTFOLIO - 12	Luxembourg
LUO03327C0013	ING (L) PORTFOLIO - 13	Luxembourg
LUO03327C0014	ING (L) PORTFOLIO - 14	Luxembourg
LUO03327C0015	ING (L) PORTFOLIO - 15	Luxembourg
LUO03327C0016	ING (L) PORTFOLIO - 16	Luxembourg
LUO03327C0017	ING (L) PORTFOLIO - 17	Luxembourg
LUO03327C0018	ING (L) PORTFOLIO - 18	Luxembourg
LUO03327C0019	ING (L) PORTFOLIO - 19	Luxembourg
LUO03327C0020	ING (L) PORTFOLIO - 20	Luxembourg
LUO03327C0021	ING (L) PORTFOLIO - 21	Luxembourg
LUO03327C0022	ING (L) PORTFOLIO - 22	Luxembourg
LUO03327C0023	ING (L) PORTFOLIO - 23	Luxembourg
LUO03327C0024	ING (L) PORTFOLIO - 24	Luxembourg
LUO03327C0027	ING (L) PORTFOLIO - 27	Luxembourg
LUO03327C0029	ING (L) PORTFOLIO - 29	Luxembourg
LUO03327C0003	ING (L) PORTFOLIO - 3	Luxembourg
LUO03327C0030	ING (L) PORTFOLIO - 30	Luxembourg
LUO03327C0032	ING (L) PORTFOLIO - 32	Luxembourg
LUO03327C0033	ING (L) PORTFOLIO - 33	Luxembourg
LUO03327C0034	ING (L) PORTFOLIO - 34	Luxembourg
LUO03327C0035	ING (L) PORTFOLIO - 35	Luxembourg
LUO03327C0004	ING (L) PORTFOLIO - 4	Luxembourg
LUO03327C0005	ING (L) PORTFOLIO - 5	Luxembourg
LUO03327C0006	ING (L) PORTFOLIO - 6	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO03327C0007	ING (L) PORTFOLIO - 7	Luxembourg
LUO03327C0008	ING (L) PORTFOLIO - 8	Luxembourg
LUO03327C0009	ING (L) PORTFOLIO - 9	Luxembourg
LUO01206C0005	ING INTERNATIONAL (II) - CZECH MONEY MARKET	Strassen
LUO01124C0010	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO	Strassen
LUO01124C0001	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - LIQUIDITY MIX	Strassen
LUO01124C0005	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - US DOLLARS	Strassen
LUO01318C0002	INTERNATIONAL GLOBAL FUND - FONLUX 1 - MONEY	Luxembourg
LUO02840C0001	INTESA LUXEMBOURG FUND, SICAV - BREVE TERMINE	Luxembourg
LUO00819C0011	INVESCO GT - DOLLAR RESERVE FUND	Luxembourg
LUO03166C0002	ISLANDSBANKI MUTUAL FUND - SHORT TERM BOND	Luxembourg
LUO02999C0006	ITAÚ EUROPA LUXEMBOURG SICAV - GEO SUMMIT MONEY MARKET FUN	Luxembourg
LUO01681C0001	JPMORGAN FLEMING INVESTMENT FUNDS - EURO FONDO DE DINERO	Luxembourg
LUO00260C0005	JPMORGAN FLEMING LIQUIDITY FUNDS - EURO LIQUIDITY FUND	Senningerberg
LUO00260C0004	JPMORGAN FLEMING LIQUIDITY FUNDS - STERLING LIQUIDITY FUND	Senningerberg
LUO00260C0001	JPMORGAN FLEMING LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND	Senningerberg
LUO02067C0001	KB LUX MONEY MARKET FUND - EURO	Luxembourg
LUO02067C0004	KB LUX MONEY MARKET FUND - USD	Luxembourg
LUO01050C0002	KBC INSTITUTIONAL CASH - ALFA EURO	Luxembourg
LUO01050C0003	KBC INSTITUTIONAL CASH - BETA EURO	Luxembourg
LUO01050C0007	KBC INSTITUTIONAL CASH - DZETA EURO	Luxembourg
LUO01050C0008	KBC INSTITUTIONAL CASH - ETA EURO	Luxembourg
LUO01050C0001	KBC INSTITUTIONAL CASH - EURO	Luxembourg
LUO00603C0001	KBC MONEY - EURO	Luxembourg
LUO00603C0005	KBC MONEY - ITL	Luxembourg
LUO00603C0030	KBC MONEY - USD	Luxembourg
LUO02796C0009	LCF ROTHSCHILD FUND - EURO CORPORATE BONDS SHORT TERM	Luxembourg
LUO02796C0001	LCF ROTHSCHILD FUND - EURO SHORT TERM	Luxembourg
LUO02796C0010	LCF ROTHSCHILD FUND - USD CORPORATE BONDS SHORT TERM	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO02796C0002	LCF ROTHSCHILD FUND - USD SHORT TERM	Luxembourg
LUO02428C0002	LEUMI INVESTMENT FUND (LUX) - EURO LIQUIDITY SUB-FUND	Luxembourg
LUO02428C0001	LEUMI INVESTMENT FUND (LUX) - US \$ LIQUIDITY SUB-FUND	Luxembourg
LUO00789C0017	LION FORTUNE - SHORT TERM CHF	Luxembourg
LUO00789C0015	LION FORTUNE - SHORT TERM EURO	Luxembourg
LUO00789C0016	LION FORTUNE - SHORT TERM USD	Luxembourg
LUO01274C0001	LION-BELGIUM - CASH	Luxembourg
LUO00413C0017	LION-INTERGESTION - MONÉTAIRE EURO	Luxembourg
LUO00332C0002	LION-INTERINVEST - CASH DOLLARS US	Luxembourg
LUO00332C0003	LION-INTERINVEST - CASH EURO	Luxembourg
LUO00554C0007	LLOYDS TSB INTERNATIONAL LIQUIDITY - (EURO) FUND	Luxembourg
LUO00554C0002	LLOYDS TSB INTERNATIONAL LIQUIDITY - (STERLING) FUND	Luxembourg
LUO00554C0005	LLOYDS TSB INTERNATIONAL LIQUIDITY - (SWISS FRANC) FUND	Luxembourg
LUO00554C0003	LLOYDS TSB INTERNATIONAL LIQUIDITY - (US DOLLAR) FUND	Luxembourg
LUO00782C0008	LUXCASH - EURO	Luxembourg
LUO00782C0005	LUXCASH - US-DOLLARS	Luxembourg
LUO00341C0007	MANULIFE GLOBAL FUND - RESERVE FUND	Luxembourg
LUO00935C0010	MBS FUND - 3	Luxembourg
LUO00935C0001	MBS FUND - ALPHA	Luxembourg
LUO00935C0003	MBS FUND - GAMMA	Luxembourg
LUO01734C0003	MERCHBANC SICAV - EURO SHORT-TERM	Luxembourg
LUO01734C0001	MERCHBANC SICAV - US\$ SHORT-TERM	Luxembourg
LUO01208C0003	MERCK FINCK INVEST - EURO CASH	Luxembourg
LUO00253C0008	MERCURY OFFSHORE STERLING TRUST - RESERVE FUND	Senningerberg
LUO00003C0027	MERCURY SELECTED TRUST - EURO RESERVE FUND	Senningerberg
LUO00003C0026	MERCURY SELECTED TRUST - STERLING RESERVE FUND	Senningerberg
LUO00003C0014	MERCURY SELECTED TRUST - US DOLLAR RESERVE FUND	Senningerberg
LUO00790C0019	MERRILL LYNCH GLOBAL INVESTMENT SERIES - SUPER EURO MONEY M	Luxembourg
LUO01051C0005	MFS FUNDS - US DOLLAR RESERVE FUND	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO02092C0002	MORGAN STANLEY MONEY MARKET FAMILY - AUSTRALIAN DOLLAR	Luxembourg
LUO02092C0003	MORGAN STANLEY MONEY MARKET FAMILY - NEW ZEALAND DOLLAR	Luxembourg
LUO00531C0033	MORGAN STANLEY SICAV - EURO LIQUIDITY FUND	Luxembourg
LUO00531C0022	MORGAN STANLEY SICAV - SHORT MATURITY EURO BOND FUND	Luxembourg
LUO00531C0042	MORGAN STANLEY SICAV - STERLING LIQUIDITY FUND	Luxembourg
LUO00531C0029	MORGAN STANLEY SICAV - US DOLLAR LIQUIDITY FUND	Luxembourg
LUO00188C0002	MULTI EUROPLACEMENT - COURT TERME	Luxembourg-Kirchberg
LUO03170C0004	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND I	Luxembourg
LUO03170C0005	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND II	Luxembourg
LUO03170C0006	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND III	Luxembourg
LUO03170C0007	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND IV	Luxembourg
LUO03170C0008	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND V	Luxembourg
LUO01422C0009	NESTOR-FONDS - NESTOR LIQUID FONDS	Luxembourg
LUO00687C0016	NEWTON LUXEMBOURG - CASH	Luxembourg
LUO01736C0012	NEXTRA INTERNATIONAL SICAV	Luxembourg
LUO01736C0011	NEXTRA INTERNATIONAL SICAV	Luxembourg
LUO01035C0000	NIKKO MONEY MARKET FUND	Luxembourg
LUO02297C0001	NOMURA GLOBAL SELECT TRUST - U.S. DOLLAR MONEY MARKET FUND	Luxembourg
LUO01013C0003	NOMURA MULTI CURRENCY MMF - AUSTRALIAN DOLLAR MONEY MARKE	Luxembourg
LUO01013C0002	NOMURA MULTI CURRENCY MMF - EURO MONEY MARKET FUND	Luxembourg
LUO01013C0004	NOMURA MULTI CURRENCY MMF - G.B. POUND MONEY MARKET FUND	Luxembourg
LUO02632C0007	NORD EST FUND - BREVE TERMINE EURO	Luxembourg
LUO02240C0008	NOVARA AQUILONE SICAV - SHORT TERM EURO	Luxembourg
LUO00396C0002	OBLICIC - PLACEMENT COURT TERME	Luxembourg
LUO00396C0001	OBLICIC - PLACEMENT MONETAIRE	Luxembourg
LUO01113C0000	OPPENHEIM BOND EURO ML	Luxembourg-Kirchberg
LUO00415C0002	PAM (L) - LIQUIDITY EUR	Luxembourg
LUO00415C0003	PAM (L) - LIQUIDITY USD	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO00736C0003	PANELFUND - BONDS EURO	Luxembourg-Kirchberg
LUO00736C0004	PANELFUND - SHORT BONDS EURO	Luxembourg-Kirchberg
LUO00736C0009	PANELFUND - SHORT EURO	Luxembourg-Kirchberg
LUO00736C0007	PANELFUND - SHORT USD/CAD	Luxembourg-Kirchberg
LUO00743C0106	PARVEST - EONIA	Luxembourg-Kirchberg
LUO00743C0028	PARVEST - SHORT TERM CHF	Luxembourg-Kirchberg
LUO00743C0013	PARVEST - SHORT TERM DOLLAR	Luxembourg-Kirchberg
LUO00743C0010	PARVEST - SHORT TERM EURO	Luxembourg-Kirchberg
LUO00743C0103	PARVEST - SHORT TERM STERLING	Luxembourg-Kirchberg
LUO00748C0002	PETERCAM MONETA - EURO LIQUIDITY	Luxembourg
LUO00987C0011	PICTET FIXED INCOME FUND - CHF CASH PLUS	Luxembourg
LUO00987C0015	PICTET FIXED INCOME FUND - EURO CASH PLUS	Luxembourg
LUO00987C0014	PICTET FIXED INCOME FUND - USD CASH PLUS	Luxembourg
LUO02374C0005	PICTET GLOBAL SELECTION FUND - EURO CASH FUND	Luxembourg
LUO02211C0033	PIONEER FUNDS - EURO SHORT TERM	Luxembourg
LUO02211C0011	PIONEER FUNDS - INTERNATIONAL SHORT-TERM	Luxembourg
LUO02211C0013	PIONEER FUNDS - U.S. DOLLAR SHORT TERM	Luxembourg
LUO02290C0028	PLURIFOND FUND - EURO CASH SHORT-TERM	Luxembourg
LUO02290C0001	PLURIFOND FUND - EUROPEAN SHORT TERM	Luxembourg
LUO02290C0002	PLURIFOND FUND - INTERNATIONAL SHORT TERM	Luxembourg
LUO01356C0007	POSTBANK RENDITE - CASH	Senningerberg
LUO00704C0017	PRIVILEGE PORTFOLIO - EURO RESERVE FUND	Luxembourg
LUO00704C0014	PRIVILEGE PORTFOLIO - STERLING RESERVE FUND	Luxembourg
LUO00704C0015	PRIVILEGE PORTFOLIO - US DOLLAR RESERVE FUND	Luxembourg
LUO02454C0004	PRUMERICA LIQUID RESERVE PORTFOLIO	Luxembourg
LUO01049C0001	PUBLICASH - INVEST	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO01408C0001	PUBLIFUND - 1	Luxembourg
LUO01408C0003	PUBLIFUND - 2	Luxembourg
LUO01408C0004	PUBLIFUND - 3	Luxembourg
LUO01408C0007	PUBLIFUND - 5	Luxembourg
LUO01408C0008	PUBLIFUND - 6	Luxembourg
LUO01797C0003	RABOBANK HOLLAND FUND - EURO CASH FUND	Munsbach
LUO01458C0006	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - EURO MONEY	Munsbach
LUO01458C0001	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - SWISS MONEY	Munsbach
LUO01458C0007	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS - US DOLLAR MONEY	Munsbach
LUO01730C0002	REIG GLOBAL FUND - EURO SUB-FUND	Luxembourg
LUO02373C0005	RINASCIMENTO SICAV - SHORT TERM	Luxembourg
LUO01097C0001	ROBECO INTEREST PLUS FUNDS - ROBECO MONEY PLUS (EUR)	Luxembourg
LUO01097C0009	ROBECO INTEREST PLUS FUNDS - ROBECO MONEY PLUS (USD)	Luxembourg
LUO00666C0009	ROBUR INTERNATIONAL - SWEDISH LIQUIDITY SUB FUND	Luxembourg
LUO00484C0043	SANPAOLO INTERNATIONAL FUND - DOLLAR SHORT TERM	Luxembourg
LUO00484C0009	SANPAOLO INTERNATIONAL FUND - OBIETTIVO EURO BREVE TERMINE	Luxembourg
LUO00018C0046	SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY	Senningerberg
LUO00018C0021	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BO	Senningerberg
LUO00018C0034	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE	Senningerberg
LUO00018C0050	SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR LI	Senningerberg
LUO00018C0047	SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY	Senningerberg
LUO00458C0017	SCONTINVEST BOND FUND - MULTI HEDGED SHORT TERM EURO	Luxembourg
LUO00458C0015	SCONTINVEST BOND FUND - MULTI HEDGED SHORT TERM USD	Luxembourg
LUO00903C0005	SCOTTISH EQUITABLE INTERNATIONAL FUND - EURO RESERVE	Luxembourg
LUO01285C0034	SCUDDER GLOBAL OPPORTUNITIES FUNDS - U.S. RESERVE FUND	Luxembourg
LUO01034C0002	SEB INVEST LIQUIRENT - DOLLAR	Senningerberg
LUO01034C0001	SEB INVEST LIQUIRENT - EURO	Senningerberg
LUO00371C0003	SEB LUX SHORT BOND FUND - SEK	Luxembourg-Kirchberg
LUO00371C0001	SEB LUX SHORT BOND FUND - USD	Luxembourg-Kirchberg

JOINERS TO THE MFI SECTOR

June 2002

LUO02031C0007	SELIGMAN GLOBAL HORIZON FUNDS - SELIGMAN HORIZON US DOLLAR R	Luxembourg
LUO00579C0001	SHORTFUND - FRANCS LUXEMBOURGEOIS ET FRANCS BELGES	Luxembourg-Kirchberg
LUO00373C0001	SICAV FRANCE-LUXEMBOURG - EUROPE MONETAIRE	Luxembourg
LUO00129C0020	SICAV PLACEURO - COMPARTIMENT COURT TERME DOLLARS US	Luxembourg
LUO00129C0011	SICAV PLACEURO - COMPARTIMENT COURT TERME EURO	Luxembourg
LUO00540C0009	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH EURO	Luxembourg
LUO00540C0012	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH USD	Luxembourg
LUO00540C0031	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE EURO	Luxembourg
LUO00540C0034	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE USD	Luxembourg
LUO00326C0018	SOGELUX FUND - MONEY MARKET EURO	Luxembourg
LUO00326C0031	SOGELUX FUND - MONEY MARKET USD	Luxembourg
LUO00352C0001	SOTRECA - EURO SHORT	Luxembourg
LUO00352C0002	SOTRECA - USD	Luxembourg
LUO02773C0004	ST. JAMES'S PLACE CAPITAL SICAV - EURO RESERVE SUB-FUND	Luxembourg
LUO02916C0007	STANDARD LIFE INVESTMENTS GLOBAL SICAV - RESERVE FUND	Luxembourg
LUO00619C0009	SUEZ LUX CASH - EUROPE	Luxembourg
LUO00619C0016	SUEZ LUX CASH - FLORINS	Luxembourg
LUO00619C0015	SUEZ LUX CASH - NORDIC	Luxembourg
LUO02608C0006	SV/BPAA INTERNATIONAL QUANTITATIVE INDEX FUNDS SICAV - SHORT T	Luxembourg
LUO00884C0012	SWISSCA MM FUND - AUD	Luxembourg
LUO00884C0009	SWISSCA MM FUND - CAD	Luxembourg
LUO00884C0006	SWISSCA MM FUND - CHF	Luxembourg
LUO00884C0005	SWISSCA MM FUND - EUR	Luxembourg
LUO00884C0003	SWISSCA MM FUND - GBP	Luxembourg
LUO00884C0008	SWISSCA MM FUND - JPY	Luxembourg
LUO00884C0001	SWISSCA MM FUND - USD	Luxembourg
LUO02908C0001	TD WATERHOUSE FUND - STERLING RESERVE FUND	Luxembourg
LUO02908C0002	TD WATERHOUSE FUND - US DOLLAR RESERVE FUND	Luxembourg
LUO02955C0001	TD WATERHOUSE INVESTMENT SERIES - U.S. DOLLAR RESERVE FUND	Luxembourg

JOINERS TO THE MFI SECTOR

June 2002

LUO03030C0005	TETI INTERNATIONAL FUND - BREVE TERMINE EURO	Luxembourg
LUO02397C0002	THE MODERN FUNDS - SHORT-TERM SEK INTEREST SAVING	Luxembourg
LUO02703C0003	UBP MONEY MARKET FUND - (CHF)	Luxembourg
LUO02703C0001	UBP MONEY MARKET FUND - (EURO)	Luxembourg
LUO02703C0002	UBP MONEY MARKET FUND - (USD)	Luxembourg
LUO02412C0015	UBS (LUX) INSTITUTIONAL FUND - SHORT TERM EUR	Luxembourg
LUO02412C0014	UBS (LUX) INSTITUTIONAL FUND - SHORT TERM USD	Luxembourg
LUO02881C0002	UFJ PARTNERS GAIKADATE MMF - EURO PORTFOLIO	Luxembourg
LUO02881C0001	UFJ PARTNERS GAIKADATE MMF - US DOLLAR PORTFOLIO	Luxembourg
LUO01212C0000	UNI 93/96 (LUX)-LIQUID-	Luxembourg
LUO03160C0001	UNICO CASHBOX - EURO	Luxembourg
LUO01615C0001	UNIMONEYMARKET - EURO	Luxembourg
LUO01615C0002	UNIMONEYMARKET - USD	Luxembourg
LUO00762C0025	UNIVERSE, THE CMI GLOBAL NETWORK FUND - CMI EURO CURRENCY R	Strassen
LUO00762C0022	UNIVERSE, THE CMI GLOBAL NETWORK FUND - CMI STERLING CURRENC	Strassen
LUO00762C0023	UNIVERSE, THE CMI GLOBAL NETWORK FUND - CMI US DOLLAR CURREN	Strassen
LUO00994C0003	VAN LANSCHOT UMBRELLA FUND - MONEY MARKET PORTFOLIO	Mamer
LUO00590C0002	VARIUS - CASH	Luxembourg
LUO02606C0005	VITRUVIUS - RESERVE LIQUIDITY	Luxembourg
LUO00600C0014	VON ERNST GLOBAL PORTFOLIO - EURO SHORT TERM	Luxembourg
LUO00600C0020	VON ERNST GLOBAL PORTFOLIO - SWISS FRANC SHORT TERM	Luxembourg
LUO00600C0021	VON ERNST GLOBAL PORTFOLIO - USD SHORT TERM	Luxembourg
LUO00996C0032	VONTOBEL FUND - EURO MONEY	Munsbach
LUO00996C0031	VONTOBEL FUND - SWISS MONEY	Munsbach
LUO00996C0033	VONTOBEL FUND - US DOLLAR MONEY	Munsbach
LUO01709C0000	WALSER EURO CASH WACHSTUM	Luxembourg
LUO01989C0000	WALSER US-DOLLAR CASH WACHSTUM	Luxembourg
LUO02417C0021	WESTAM COMPASS FUND - US DOLLAR ACTIVE LIQUIDITY FUND	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 423

Total numbers of Money Market Funds, joining the EU MFI sector: 439

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 630**

LEAVERS OF THE MFI SECTOR

May 2002

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBACBBEBB	BACOB	Bruxelles
BEGKCCBEBB001	Dexia Banque	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04007	BDN Bank GmbH	Düsseldorf
DE06078	BkmU Bank AG	Berlin
DE00265	Gontard & MetallBank AG	Frankfurt am Main
DE04785	Raiffeisenbank Petting eG	Petting

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK7620	Aktieselskabet Midtbank	Herning
DK6810	Egnsbank Fyn A/S	Odense C
DK634	Snesere Sogns Spare- og Laanekasse	Præstø

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1476	Fimatex, S.A., S.E.	Madrid

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12807	Banque Populaire du Dauphiné et des Alpes du Sud	Corenc
FR10009	Crédit Immobilier Ain Habitat S.A.	Bourg-en-Bresse cedex
FR10929	Le Foyer Roannais, Société Anonyme de Crédit Immobilier	Roanne cedex

LEAVERS OF THE MFI SECTOR

May 2002

FR10609	Société Anonyme de Crédit Immobilier de Franche-Comté- C.I.F.C.	Besançon
FR10549	Société Anonyme de Crédit Immobilier de l'Armor et de l'Argoat	Guingamp cedex
FR14069	Société Anonyme De Crédit Immobilier Des Environs De Paris-saciep	Fontenay-sous-bois
FR60240	Société de Développement Economique de la Réunion "Sodere"	Saint-Denis cedex

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

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2775	Wachovia Bank NA	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>
IEFIMATX	Fimat International Banque	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>
IT07050	BCC Nomentana Mentana Scrl	Mentana
IT08012	CRU di Albiano e Alta Val di Cembra BCC Scrl	Albiano

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT7180	Caixa de Crédito Agrícola Mútuo de Alcoutim, CRL	Martinlongo

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

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

LEAVERS OF THE MFI SECTOR

May 2002

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000098394	Acti Reguliere	Paris
FR0007470521	Centre Est Monétaire	Paris
FR0007471412	Cliquet Hiver	Paris
FR0007038021	DB Disponibilités	Paris
FR0000292880	Elicash	Paris
FR0000291577	Entreprise Court Terme	Paris
FR0000299505	Ing (f) Monetaire Aa	Paris
FR0007060173	Londres Croissance 15	Paris
FR0007011655	Mone Strat	Paris
FR0000294571	Orsay Monetaire 1ere	Paris
FR0007028709	Sgam Euro Spread	La Defense Cedex
FR0007018130	Strategies 1 an	Paris
FR0007014428	Strategies Monetaires	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: 13

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

JOINERS TO THE MFI SECTOR**May 2002**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8816	Sociedad Conjunta para la Emision y Gestion de Medios de Pago, E.F.C., S.A	Madrid

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI10668936	eQ Pankki Oy	Helsinki

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

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

JOINERS TO THE MFI SECTOR

May 2002

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM222	Zaragozano Tesoreria, FIAMM	Madrid

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>
FR0000017196	Acti Reguliere	Paris
FR0007068994	Antarius Fonds Monetaire	Paris La Defense Cedex
FR0007070875	Ca-am Tresorerie Trimestrielle	Paris
FR0000980567	Db Disponibilites	Paris
FR0007461512	Egide Croissance	Paris
FR0000016263	Elicash	Paris
FR0007449327	Invest Securite 2	Rueil Malmaison Cedex
FR0007037312	Natio-fonds Obli Puissance	Paris
FR0007071675	Pro-federal Agrr Monetaire	Brest Cedex 09
FR0007488150	Trinite 2002	Paris
FR0000288243	Westam Euribor Plus	Paris

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0148000	Nextan Partners Liquidità	Milano

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
BE	131	1	110	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2494	1	2437	56	0	0	0	0	0	0	48	0	48	0	0	36	0	36	0	0
GR	104	1	62	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	535	1	364	170	0	2	0	2	0	0	5	0	2	3	0	70	0	68	2	0
FR	1687	1	1016	669	1	14	0	0	14	0	16	0	8	8	0	87	0	25	62	0
IE	267	1	86	180	0	1	0	0	1	0	0	0	0	0	0	2	0	2		0
IT	863	1	833	29	0	3	0	3	0	0	12	0	9	3	0	18	0	17	1	0
LU	607	1	187	419	0	4	0	2	2	0	6	0	0	6	0	71	0	52	19	0
NL	556	1	543	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	845	1	831	13	0	3	0	0	3	0	6	0	3	3	0	12	0	12		0
PT	211	1	207	3	0	1	0	1	0	0	1	0	1	0	0	1	0	1		0
FI	393	1	370	22	0	1	0	0	1	0	1	0	0	1	0	11	0	10	1	0
Euro area total ⁷	8694	13	7046	1630	5	29	0	8	21	0	95	0	71	24	0	308	0	223	85	0
DK	202	1	198	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	246	1	215	29	1	1	0	1	0	0	0	0	0	0	0	3	0	1	2	0
GB	494	1	447	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9636	16	7906	1708	6	30	0	9	21	0	95	0	71	24	0	311	0	224	87	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

July 2002

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19300	Merrill Lynch International Bank Limited Zweigniederlassung Österreich	Wien
AT37440	Raiffeisenkasse Kennelbach-Fluh reg.Gen.m.b.H.	Kennelbach
AT20208	Sparkasse Eggenburg AG	Eggenburg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07809	Allianz Bauspar AG	München
DE02345	Bischofsheimer Volksbank eG	Bischofsheim bei Rüsselsheim
DE00308	C. Portmann	Frankfurt am Main
DE04048	Caisse des Depots et Consignations GmbH	Frankfurt am Main
DE03159	Genossenschaftsbank Südliche Westpfalz eG	Waldfischbach-Burgalben
DE01199	Isnyer Volksbank eG	Isny
DE03172	Koblenzer Volksbank eG	Koblenz
DE01178	Limpurger Bank eG Volksbank Raiffeisenbank	Gaildorf
DE01915	Murgtalbank Mitteltal-Obertal eG	Baiersbronn
DE04295	Neckarwestheimer Bank eG Raiffeisen- und Volksbank	Neckarwestheim
DE04481	Raiffeisenbank Bad Kissingen und Umgebung eG	Bad Kissingen
DE05550	Raiffeisenbank eG	Jevenstedt
DE04381	Raiffeisenbank eG	Schwenningen, Baden
DE03826	Raiffeisenbank eG	Bevern, Kr. Holzminden
DE02029	Raiffeisenbank eG	Iffezheim
DE04581	Raiffeisenbank Freudenberg eG	Freudenberg, Oberpf.
DE02097	Raiffeisenbank Fürstenzell eG	Fürstenzell
DE04242	Raiffeisenbank Hohenstein eG	Hohenstein, Württ.
DE04275	Raiffeisenbank Holzelfingen-Ohnastetten eG	Lichtenstein, Württ.

LEAVERS OF THE MFI SECTOR

July 2002

DE04663	Raiffeisenbank Holzheim-Münster eG	Holzheim bei Rain, Lech
DE02318	Raiffeisenbank Immenstadt-Waltenhofen eG	Immenstadt im Allgäu
DE04668	Raiffeisenbank Inchenhofen eG	Inchenhofen
DE04708	Raiffeisenbank Langweid-Achsheim eG	Langweid am Lech
DE03767	Raiffeisenbank Möttingen und Umgebung eG	Möttingen
DE02939	Raiffeisenbank Odenthal eG	Odenthal
DE01974	Raiffeisenbank Steinbach eG	Baden-Baden
DE04183	Raiffeisenbank Ulmer Alb eG	Dornstadt
DE04274	Raiffeisenbank Unterhausen-Honau eG	Lichtenstein
DE03738	Raiffeisenbank Vilsbiburg eG	Vilsbiburg
DE05479	Raiffeisenbank Vinningen eG	Vinningen
DE02652	Raiffeisenbank Wardenburg eG	Wardenburg
DE03285	Schleswig-Holsteinische Landschaft Hypothekenbank AG	Kiel
DE02501	Spar- und Darlehnskasse eG	Dersum
DE00777	Sparkasse Ahlen	Ahlen, Westf.
DE00984	Sparkasse Vreden (Sparkasse der Stadt Vreden)	Vreden
DE01056	Stadtsparkasse Zweibrücken	Zweibrücken
DE01715	Volksbank Blieskastel eG	Blieskastel
DE01501	Volksbank Bremervörde eG	Bremervörde
DE01733	Volksbank Eiderstedt eG	Garding
DE02531	Volksbank Gnarrenburg eG	Gnarrenburg
DE01717	Volksbank Homburg eG	Homburg, Saar
DE02884	Volksbank Lichtenau eG	Lichtenau, Westf.
DE01681	Volksbank Raiffeisenbank eG Edenkoben - Maikammer	Edenkoben
DE03184	Volksbank Spiesen-Elversberg eG	Spiesen-Elversberg
DE02634	Volksbank Steinfeld eG	Steinfeld, Oldenburg
DE04406	Volksbank Trochtersfeld eG	Trochtersfeld
DE01722	Volksbank Völklingen-Warndt eG	Völklingen
DE01697	Volksbank Vulkaneifel eG	Mayen

LEAVERS OF THE MFI SECTOR

July 2002

Total number of Credit Institutions, leaving the MFI sector in Germany : 48

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0088	Bank of America, S.A	Madrid
ES8797	Servicios Financieros Continente, E.F.C., S.A.	Alcobendas (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>
FR40578	Axa France finance	Levallois-Perret
FR14970	Bail Economie	Paris La Defense Cedex
FR18507	Banque Populaire de Champagne	Troyes cedex
FR16119	Caisse Fédérale du Crédit Mutuel Massif Central	Clermont-Ferrand cedex 1
FR42789	Ge Capital Finance	Paris-la Defense
FR17380	Solycrédit	Lyon
FR25979	Turgot Gestion	Limoges cedex
FR40868	Via Banque	Paris

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06320	Banca CR di Torino Spa	Torino
IT05776	Banca Popolare Santa Venera Spa	Acireale
IT08589	BCC di Giffoni Valle Piana Scrl	Giffoni Valle Piana
IT08021	BCC Sud Friuli Latisana Scrl	Latisana
IT06035	Cassamarca Spa	Treviso
IT06330	CR di Trento e Rovereto Spa	Trento
IT06335	CR di Trieste Banca Spa	Trieste
IT06355	CR di Verona Vicenza Belluno e Ancona Banca Spa	Verona

LEAVERS OF THE MFI SECTOR**July 2002**

IT03556

Rolo Banca 1473 Spa

Bologna

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

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

PT2150

Caixa de Crédito Agrícola Mútuo de Santa Marta de Penaguião e Mesão Frio, CRL

Santa Marta de
Penaguião

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 71

LEAVERS OF THE MFI SECTOR

July 2002

AUSTRIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT82469	Allianz Invest Cash	Wien
AT78986	Q.I.K. SF 1	Wien
AT78167	Siemens Rich & Liquid	Wien

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM180	Cavaldiner 2, FIAMM	Valencia
ESFIAMM173	Cavaldiner Plus, FIAMM	Valencia
ESFIAMM126	Cavaltesoro-Fondvalencia, FIAMM	Valencia

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI14484659M670	Sijoitusrahasto Sampo Euro Lyhytkorko	SAMPO

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>
FR0000292195	Dexia Court Terme	Paris Cedex 08
FR0000293904	Dexia Money 3 M	Paris Cedex 08
FR0000291734	Natexis Securite Jour	Paris
FR0007387063	Pol 2	Paris
FR0000290678	Selection Entreprises	Paris
FR0007071709	Selection Entreprises Fcp	Paris Cedex 08
FR0007071725	Selection Moneprime Fcp	Paris Cedex 08
FR0007071444	Sélection Trésorerie 2	Paris Cedex 08

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

LEAVERS OF THE MFI SECTOR

July 2002

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0104506	Geo - Europa Short-Term Bond 3	Milano
ITF0104507	Geo - Europa Short-Term Bond 6	Milano
ITF0038000	Nordfondo Cash	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00394C0011	AXA INVESTPLUS - US MONEY	Luxembourg
LUO00632C0001	CASH INVEST - TREASURY EURO	Luxembourg
LUO00977C0004	CITIFOCUS FCP - CITIFOCUS MANAGED CURRENCY FUND	Luxembourg
LUO02822C0003	FIDELITY FUNDS II - CANADIAN DOLLAR CURRENCY FUND	Luxembourg
LUO02100C0001	FORTIS RENT-O-NET - 1	Luxembourg-Kirchberg
LUO01113C0000	OPPENHEIM BOND EURO ML	Luxembourg-Kirchberg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 6**# Total numbers of Money Market Funds, leaving the EU MFI sector: 24***** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 95**

JOINERS TO THE MFI SECTOR

July 2002

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1485	Bank of America, National Associaton, S.E.	Madrid
ES1484	MBNA Europe Bank Ltd, S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03215	Bipop Carire Spa	Brescia
IT03207	Capitalia Spa	Roma
IT03217	Deutsche Hyp Deutsche Hypothekenbank Frankfurt-Hamburg AG	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00328	BNP Paribas Securities Services, succursale de Luxembourg	LUXEMBOURG
LUB00329	Frankfurter Volksbank International S.A.	LUXEMBOURG

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT160	Banco Espírito Santo dos Açores, SA	Ponta Delgada

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41513	Electrolux Financial Services AB	Stockholm

Total number of Credit Institutions, joining the MFI sector in Sweden : 1*# Total numbers of Credit Institutions, joining the EU MFI sector: 9*

JOINERS TO THE MFI SECTOR

July 2002

AUSTRIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80102	R 11-Fonds	Wien
AT80103	R 2-Fonds	Wien
AT80104	R 201-Fonds (T)	Wien

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07446590M021	Sijoitusrahasto Evli Money Manager+	Helsinki

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000983348	CA-AM MONE ETAT	PARIS
FR0007070412	CA-AM Trésorerie Jour	PARIS
FR0007073804	Caixabank securite 2	Paris
FR0007070446	CAPITOP TRESORERIE	PARIS
FR0000019663	DEXIA COURT TERME	PARIS CEDEX 08
FR0000019135	DEXIA MONEY 3 M	PARIS CEDEX 08
FR0007071964	Fcp Monétaire Euro 1	Courbevoie
FR0007071972	Fcp Monétaire Euro 2	Courbevoie
FR0007012489	MARSEILLAISE CAPITAL GARANTI	PARIS CEDEX 08
FR0007073606	Oddo Cash Dollar	PARIS
FR0007070818	Portfolio État	PARIS
FR0000984056	Sélection Entreprises	PARIS CEDEX 08
FR0000984072	Sélection Monéprime	PARIS CEDEX 08
FR0000984064	Sélection Trésorerie	PARIS CEDEX 08

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

JOINERS TO THE MFI SECTOR**July 2002**

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEABSCFD	Aberdeen Accumulation Fund plc Aberdeen Sterling Cash Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02454C0003	PRUMERICA LIQUID RESERVE PORTFOLIO	Luxembourg-Kirchberg
LUO02454C0005	PRUMERICA LIQUID RESERVE PORTFOLIO	Luxembourg-Kirchberg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 30**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	131	1	110	20	0	2	0	2	0	0	2	0	2	0	0	0	0	0	0	0
DE	2459	1	2406	52	0	3	0	3	0	0	38	0	34	4	0	27	0	27	0	0
GR	102	1	61	40	0	1	0	0	1	0	3	0	1	2	0	2	0	0	2	0
ES	535	1	364	170	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FR	1685	1	1013	670	1	5	0	0	5	0	7	0	3	4	0	29	0	15	14	0
IE	268	1	86	181	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
IT	864	1	833	30	0	3	0	2	1	0	2	0	2	0	0	5	0	5	0	0
LU	607	1	187	419	0	1	0	0	1	0	1	0	0	1	0	5	0	3	2	0
NL	556	1	543	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	841	1	827	13	0	0	0	0	0	0	4	0	4	0	0	12	0	12	0	0
PT	210	1	205	4	0	1	0	0	1	0	2	0	2	0	0	2	0	2	0	0
FI	393	1	370	22	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
Euro area total ⁷	8652	13	7005	1629	5	17	0	7	10	0	59	0	48	11	0	85	0	67	18	0
DK	202	1	198	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SE	246	1	215	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	447	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9594	16	7865	1707	6	17	0	7	10	0	59	0	48	11	0	87	0	69	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 e

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

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

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

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

LEAVERS OF THE MFI SECTOR

August 2002

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT11000	Creditanstalt AG	Wien
AT32181	Raiffeisen-Regionalbank Gänserndorf reg.Gen.m.b.H.	Gänserndorf
AT33036	Raiffeisenbank Kemetten-Markt Allhau-Wörterberg-Wolfau reg.Gen.m.b.H.	Kemetten
AT32209	Raiffeisenkasse Gramatneusiedl reg.Gen.m.b.H.	Himberg/Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEHBMSBE21	Goffin Bank	Merelbeke
BEDDDDBEDD	The Bank of New York (Luxembourg)	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04207	Eschacher Bank eG	Eschach
DE02395	Genossenschaftsbank Main-Taunus eG	Kriftel
DE04228	Gschwender-Frickenhofener Bank eG	Gschwend
DE01169	Kaiserstühler Volksbank eG	Endingen
DE01785	PSD Bank Bremen eG	Bremen
DE01797	PSD Bank Saarbrücken eG	Saarbrücken
DE04206	Raiffeisenbank Ertingen eG	Ertingen
DE04695	Raiffeisenbank Kreuzwertheim-Hasloch eG	Kreuzwertheim
DE04280	Raiffeisenbank Maselheim-Äpfingen eG	Maselheim
DE03878	Raiffeisenbank Mechernich eG	Mechernich
DE04457	Raiffeisenbank Mühlhausen-Affing eG	Affing
DE04329	Raiffeisenbank Oggelshausen eG	Oggelshausen
DE04270	Raiffeisenbank Risstal eG	Laupheim
DE04305	Raiffeisenbank Stäble/Gäu eG	Neustetten, Württ.

LEAVERS OF THE MFI SECTOR

August 2002

DE06317	Raiffeisenbank Sternberg eG	Sternberg
DE03090	Raiffeisenbank Südliche Weinstraße eG	Billigheim- Ingenheim
DE01972	Raiffeisenbank Sulzfeld eG	Sulzfeld
DE02688	Volksbank Albersloh eG	Sendenhorst
DE01831	Volksbank Baar eG	Bad Dürkheim
DE02499	Volksbank Dannenberg eG	Dannenberg, Elbe
DE03939	Volksbank Dörpen eG	Dörpen
DE02838	Volksbank Hille eG	Hille
DE02554	Volksbank Hilter-Bad Laer eG	Bad Laer
DE01686	Volksbank Höhr-Grenzhausen eG	Höhr-Grenzhausen
DE02557	Volksbank Holdorf eG	Holdorf, Niedersachsen
DE02388	Volksbank Jugenheim eG	Seeheim-Jugenheim
DE01215	Volksbank Löffingen eG	Löffingen
DE03889	Volksbank Metelen eG	Metelen
DE01262	Volksbank Schorndorf eG	Schorndorf
DE03543	Volksbank Tauber eG	Tauberbischofsheim
DE03204	Volksbank Untere Saar eG	Mettlach
DE01173	Volksbank Unterer Breisgau eG	Ettenheim
DE05506	Volksbank Urexweiler-Marpingen eG	Marpingen
DE01292	Volksbank Waldkirch eG	Waldkirch

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19620	21, Société Centrale pour l'Industrie	Paris
FR43979	Chase Manhattan Bank France	Paris cedex 08
FR11038	Sodermur	Rennes

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

LEAVERS OF THE MFI SECTOR

August 2002

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0083	ING Bank NV	Athens

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05248	Banca Nuova Spa	Palermo
IT08567	BCC di Dasà Scrl	Dasà

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3440	Caixa de Crédito Agrícola Mútuo de Mira, CRL	Mira
PT3130	Caixa de Crédito Agrícola Mútuo de Sever do Vouga, CRL	Sever do Vouga

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 48

LEAVERS OF THE MFI SECTOR

August 2002

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07042	Allianz Dollar Geldmarktfonds, Sondervermögen der Allianz Kapitalanlagegesellsch	Stuttgart
DE07028	Allianz Geldmarktfonds II Sondervermögen der Allianz Kapitalanlagegesellschaft m	Stuttgart
DE07035	DIT Dresdner Bank Geldmarktfonds Extra, Sondervermögen der DIT DEUTSCHE	Frankfurt am Main
DE07003	DIT-Dresdnerbank Geldmarktfonds, Sondervermögen des DIT Deutscher Investme	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007389002	Court Terme Opéra	Paris
FR0007462510	Exatis Monetaire	Paris Cedex 08
FR0007056478	Monelion Regularite	Paris
FR0007487822	Surval 24	Rueil Malmaison Cedex

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1058	Alpha Trust Dollar Money Market Fund	Athens
GR1049	ETBA P&K Capital Money Market Fund	Athens

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02290C0028	PLURIFOND FUND - EURO CASH SHORT-TERM	Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR

August 2002

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEGOFFBE22	Goffin Bank	Merelbeke
BEIRVTBEB1	The Bank of New York (Luxembourg)	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05741	Bank Vontobel Österreich AG Niederlassung München	München
DE04048	CDC Finance - CDC IXIS S.A. Zweigniederlassung Deutschland	Frankfurt am Main
DE05740	Landesbank Nordrhein-Westfalen	Düsseldorf

Total number of Credit Institutions, joining the MFI sector in Germany : 3**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07089	BCC di Terni e della Valnerina Srl	Terni
IT03219	Mps Gestione Crediti Banca Spa	Siena

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

JOINERS TO THE MFI SECTOR

August 2002

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007075650	BMM DOLLARPLUS	MARSEILLE
FR0007075122	CDC TRESORERIE PLUS	PARIS
FR0000432817	EXATIS MONETAIRE	PARIS CEDEX 08
FR0007073705	LABEL MONETAIRE	PARIS LA DEFENSE CEDEX
FR0000984981	MONELION REGULARITE	PARIS

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

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1062	Attica Cash Management Fund	Athens

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27473	Standard Life Investments (Global Liquidity Funds) plc - US Dollar Liquidity Fund	Dublin

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0114800	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>
LUO03327C0039	ING (L) PORTFOLIO	Luxembourg

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

PORTUGAL**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM628	AF Tesouraria - Fundo do Mercado Monetário	Lisboa

JOINERS TO THE MFI SECTOR

August 2002

Total number of Money Market Funds, joining the MFI sector in Portugal : 1
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<i># Total numbers of Money Market Funds, joining the EU MFI sector: 10</i>

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 17
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	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	131	1	110	20	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
DE	2439	1	2386	52	0	2	0	2	0	0	22	0	22	0	0	20	0	20	0	0
GR	102	1	61	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	531	1	362	168	0	0	0	0	0	0	4	0	2	2	0	25	0	24	1	0
FR	1684	1	1013	669	1	11	0	0	11	0	12	0	0	12	0	21	0	10	11	0
IE	271	1	86	184	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0
IT	866	1	834	31	0	2	0	1	1	0	0	0	0	0	0	1	0	1	0	0
LU	604	1	186	417	0	0	0	0	0	0	3	0	1	2	0	7	0	7	0	0
NL	556	1	543	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	836	1	823	12	0	0	0	0	0	0	5	0	4	1	0	17	0	17	0	0
PT	208	1	203	4	0	1	0	1	0	0	3	0	3	0	0	1	0	1	0	0
FI	393	1	370	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8622	13	6977	1627	5	20	0	5	15	0	50	0	33	17	0	94	0	82	12	0
DK	202	1	198	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	246	1	215	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	494	1	447	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9564	16	7837	1705	6	20	0	5	15	0	50	0	33	17	0	94	0	82	12	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

September 2002

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT36234	Raiffeisenbank Gries am Brenner reg.Gen.m.b.H.	Gries/Brenner
AT36214	Raiffeisenkasse Breitenbach reg.Gen.m.b.H.	Breitenbach
AT36340	Raiffeisenkasse Trins-Gschnitz reg.Gen.m.b.H.	Trins
AT20803	Sparkasse Bad Aussee AG	Bad Aussee

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

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEESAVBEBB	EuropeLoan Bank	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>
DE03258	EUROHYPO AG Europäische Hypothekenbank der Deutschen Bank	Frankfurt am Main
DE06486	Raiffeisen-Volksbank Greiz eG	Greiz
DE03679	Raiffeisenbank Adlkofen eG	Adlkofen
DE05368	Raiffeisenbank Biersdorf eG	Biersdorf am See
DE04176	Raiffeisenbank Dietenheim eG	Dietenheim
DE05210	Raiffeisenbank Dorste-Schwiegershausen eG	Osterode am Harz
DE04982	Raiffeisenbank Düdelsheim eG	Büdingen, Hessen
DE04968	Raiffeisenbank Gründchen eG	Alsfeld
DE02624	Raiffeisenbank Sande-Wangerland eG	Sande, Kr. Friesland
DE02202	Raiffeisenbank Seeg eG	Seeg
DE03240	RHEINHYP Rheinische Hypothekenbank AG	Frankfurt am Main
DE02970	Riesenbecker Volksbank eG	Hörstel
DE00785	Sparkasse Bad Salzuflen	Bad Salzuflen
DE00899	Stadtsparkasse Korschenbroich	Korschenbroich
DE03866	Volksbank Gemünd-Kall eG	Schleiden, Eifel

LEAVERS OF THE MFI SECTOR

September 2002

DE01875	Volksbank Helmstadt/Reichartshausen eG	Helmstadt-Bargen
DE01629	Volksbank Herzogenrath eG	Herzogenrath
DE01458	Volksbank Kelsterbach eG	Kelsterbach
DE01850	Volksbank Klettgau eG	Klettgau
DE02410	Volksbank Modautal eG	Ober-Ramstadt
DE02427	Volksbank Mörfelden-Walldorf eG	Mörfelden-Walldorf
DE06671	Volksbank Plauen eG	Plauen

Total number of Credit Institutions, leaving the MFI sector in Germany : 22

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0089	Banco de Extremadura, S.A.	Cáceres
ES0048	Banco Simeón, S.A.	Vigo (Pontevedra)

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00161	Banque Ferrier Lullin (Luxembourg) S.A.	LUXEMBOURG

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT71	Caixa Económica da Misericórdia de Ponta Delgada	Ponta Delgada
PT237	Eurohypo Aktiengesellschaft Europäische Hypothekenbank der Deutschen Bank -	Lisboa
PT165	RHEINHYP - Rheinische Hypothekenbank AG - Sucursal em Portugal	Lisboa

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

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

LEAVERS OF THE MFI SECTOR

September 2002

AUSTRIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80100	GUTMANN EURO CASH	Wien

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM003	Fongestion, FIAMM	Madrid
ESFIAMM006	Novodiner, FIAMM	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000299547	Cic Dollar Cash	Paris
FR0007434972	De Baecque Beau Court Terme	Neuilly Sur Seine Cedex
FR0007464243	De Baecque Beau Monetaire	Neuilly Sur Seine Cedex
FR0007499041	Finter Monétaire	PARIS
FR0000400855	Gestion Optipart C	Paris Cedex 02
FR0007472923	Lion Revenu Monetaire	Paris
FR0007012489	MARSEILLAISE CAPITAL GARANTI	PARIS CEDEX 08
FR0007459854	Monelion	Paris
FR0000291650	Monelion Jour	Paris
FR0000936270	Pro-Federal Trésorerie	Le Relecq-Kerhuon
FR0007491931	Reuilly Opera	Paris
FR0000977076	Ze Tresorerie	Paris Cedex 08

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02881C0002	UFJ PARTNERS GAIKADATE MMF	Luxembourg- Kirchberg

LEAVERS OF THE MFI SECTOR**September 2002**

LUO01989C0000

WALSER US-DOLLAR CASH WACHSTUM

Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR**September 2002**

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEUBSWBEBB	UBS Private Banking (Belgium) S.A.	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05738	setis-bank AG	Leipzig
DE05742	VakifBank International (Wien) AG Zweigniederlassung Frankfurt am Main	Frankfurt am Main

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03218	Clarima Banca Spa	Milano

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT240	Eurohypo Aktiengesellschaft - 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: 5

JOINERS TO THE MFI SECTOR

September 2002

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007074919	FEDERAL SUPPORT COURT TERME	BREST CEDEX 09
FR0007077649	FINTER MONETAIRE	PARIS
FR0000987612	GESTION OPTIPART C	PARIS CEDEX 02
FR0000096984	GESTION PIBOR	PARIS LA DEFENSE
FR0007076245	KLE CASH SOUVERAIN	PARIS
FR0000985251	LION REVENU MONETAIRE	PARIS
FR0007072087	MONCEAU TRESORERIE	Paris
FR0000985285	MONELION	PARIS
FR0000018780	MONELION JOUR	PARIS
FR0007387063	Pol 2	Paris
FR0000987299	PRO-FEDERAL TRESORERIE	LE RELECQ- KERHUON

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

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27869	AIG Euro Managed Cash Fund	Dublin
IEC27870	AIG Sterling Managed Cash Fund	Dublin
IEC27871	AIG US Dollar Managed Cash Fund	Dublin

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0120800	Epsilon Lowcostcash	Milano

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 20**

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	132	1	110	21	0	1	0	0	1	0	0	0	0	0	0	10	0	10	0	0
DE	2425	1	2371	53	0	1	0	0	1	0	15	0	15	0	0	29	0	29	0	0
GR	102	1	61	40	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
ES	529	1	360	168	0	0	0	0	0	0	2	0	2	0	0	219	1	123	95	0
FR	1667	1	1003	662	1	11	0	0	11	0	28	0	10	18	0	58	0	45	13	0
IE	271	1	85	185	0	1	0	0	1	0	1	0	1	0	0	18	0	18	0	0
IT	864	1	832	31	0	2	0	2	0	0	4	0	4	0	0	12	0	12	0	0
LU	605	1	185	419	0	5	0	0	5	0	4	0	1	3	0	51	0	47	4	0
NL	556	1	543	8	4	0	0	0	0	0	0	0	0	0	0	11	0	11	0	0
AT	834	1	821	12	0	0	0	0	0	0	2	0	2	0	0	39	0	39	0	0
PT	207	1	202	4	0	0	0	0	0	0	1	0	1	0	0	15	0	15	0	0
FI	396	1	370	25	0	3	0	0	3	0	0	0	0	0	0	2	0	2	0	0
Euro area total ⁷	8589	13	6943	1628	5	24	0	2	22	0	57	0	36	21	0	469	1	356	112	0
DK	202	1	198	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	247	1	216	29	1	3	0	3	0	0	2	0	2	0	0	31	0	31	0	0
GB	498	1	451	46	0	4	0	4	0	0	0	0	0	0	0	47	0	47	0	0
EU total	9536	16	7808	1706	6	31	0	9	22	0	59	0	38	21	0	548	1	435	112	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

October 2002

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19550	Bank der Tiroler Sparkasse in Jungholz AG	Jungholz
AT32323	Raiffeisenbank Horn reg.Gen.m.b.H.	Horn

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01796	PSD Bank Trier eG	Trier
DE05301	Raiffeisenbank Hürtgenwald eG	Hürtgenwald
DE02277	Raiffeisenbank Kaufering-Landsberg eG	Kaufering
DE04749	Raiffeisenbank Neuburg a.K. eG	Neuburg a.d. Kammel
DE04104	Raiffeisenbank Untergröningen eG	Abtsgmünd
DE02240	Raiffeisenbank Wiesau-Falkenberg eG	Wiesau
DE00906	Stadt-Sparkasse Leichlingen	Leichlingen, Rheinl.
DE00026	The Royal Bank of Scotland GmbH	Frankfurt am Main
DE02577	Volksbank Lehre eG	Lehre
DE05193	Volksbank Lindern eG	Lindern, Oldenburg
DE06602	Volksbank Raiffeisenbank Apolda eG	Apolda
DE01988	Volksbank Weilimdorf eG	Stuttgart
DE01672	VR Bank Bad Dürkheim eG	Bad Dürkheim
DE01277	Württ. Handelsbank Stuttgart eG Volksbank	Stuttgart
DE05609	Yasarbank GmbH	Frankfurt am Main

Total number of Credit Institutions, leaving the MFI sector in Germany : 15**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0069	Banco de Murcia, S.A.	Murcia
ES0043	Banco Herrero, S.A.	Oviedo

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

LEAVERS OF THE MFI SECTOR

October 2002

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR43559	Banque Commerciale et de Gestion Rivaud	Paris
FR42539	Banque des tuileries	LEVALLOIS PERRET CEDEX
FR10607	Banque populaire Anjou-Vendée	Angers Cedex 01
FR16306	Caisse Régionale de Crédit Agricole Mutuel du Nord	Lille cedex
FR42389	CPR	Paris cedex 09
FR13568	Daf Finance et Services S.A.	Villepinte
FR14618	Fortis Lease France	Paris Cedex 17
FR12118	Immocrédit	Paris
FR13100	Lease Plan Finance S.A.	Garches
FR10610	Sofinauto	Levallois-perret

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

IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IELOMULS	Lombard and Ulster Banking 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>
IT03014	Banca dei Laghi Spa	Lecco
IT08506	BCC di Ospedaletto Scrl	Coriano
IT08849	BCC di San Vito e Santa Giustina di Rimini Scrl	Rimini
IT08185	CRU di Pressano BCC Scrl	Lavis

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00219	Banca Popolare di Verona - Banco S. Geminiano e San Prospero scarl, succursale	LUXEMBOURG

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

LEAVERS OF THE MFI SECTOR**October 2002**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT88	Selectibail, 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>
SE11627	EuropeLoan Bank Belgium (filial)	Stockholm
SE41130	SalusAnsvar Finans AB	Stockholm

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

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

LEAVERS OF THE MFI SECTOR

October 2002

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000298119	Balzac Short Term Euro	Paris
FR0000295966	Capitop Tresorerie	Paris
FR0007449269	Daumesnil Court Terme	Puteaux
FR0000008732	Entenial Euribor	Paris
FR0007060363	EPARGNE TRESORERIE +	PARIS
FR0007492061	Fima Form 130	Paris
FR0007495304	Fimaterme	Paris
FR0007473590	Finter Sécurité	Paris
FR0000099129	Gestion Securicourt	Paris La Defense Cedex
FR0000099608	Indocam Investicourt	Paris
FR0000288326	Mone Associations	Paris
FR0007494596	Montgallet Court Terme	Paris Cedex 09
FR0007455480	Référence Euribor	Paris
FR0000294720	Selection Moneprime	Paris
FR0000294654	Socgen Cash Dollar	Puteaux
FR0000298101	Sogexcel	Puteaux
FR0000295727	Tresorerie Premiere	Puteaux
FR0007488150	Trinite 2002	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 18**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02822C0006	FIDELITY FUNDS II - HONG KONG DOLLAR CURRENCY FUND	Luxembourg
LUO02822C0008	FIDELITY FUNDS II - NEW ZEALAND DOLLAR CURRENCY FUND	Luxembourg
LUO02092C0002	MORGAN STANLEY MONEY MARKET FAMILY - AUSTRALIAN DOLLAR	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 3***# Total numbers of Money Market Funds, leaving the EU MFI sector: 21***

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

JOINERS TO THE MFI SECTOR

October 2002

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GBGB0107	American Express Bank (Luxembourg) SA	Burgess Hill
GBGB0948	Credit Suisse (UK) Ltd	London
GBGB1122	Eurohypo AG	London
GBGB2642	TD Waterhouse Bank NV	Manchester

Total number of Credit Institutions, joining the MFI sector in United Kingdom : 4ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07090	Banca Malatestiana Credito Cooperativo Srl	Rimini
IT03222	Sgb Finance SA	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11140	Coop Bank Aktiebolag	Stockholm
SE11630	Landesbank Schleswig-Holstein, Girozentrale, Tyskland filial, Stockholm	Stockholm
SE11141	Nordnet Securities Bank AB	Bromma

Total number of Credit Institutions, joining the MFI sector in Sweden : 3***# Total numbers of Credit Institutions, joining the EU MFI sector: 9***

JOINERS TO THE MFI SECTOR

October 2002

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BE1991012195	TOP-CASH BEVEK N.V.	Antwerpen
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Total number of Money Market Funds, joining the MFI sector in Belgium : 1**GERMANY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE07062	Haspa Fonds 10, Sondervermögen der Deutschen Vermögensbildungsgesellschaft	Frankfurt am Main
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Total number of Money Market Funds, joining the MFI sector in Germany : 1**FINLAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI07439622M032	OP- Cash Manager -sijoitusrahasto	Helsinki
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FI17483889M007	Sijoitusrahasto ICECAPITAL Euro Money Manager	Helsinki
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FI07570823M019	Sijoitusrahasto Pohjola Korko Plus	Helsinki
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Total number of Money Market Funds, joining the MFI sector in Finland : 3**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0007075486	ADI EONIA	PARIS
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FR0000027187	BALZAC SHORT TERM EURO	PARIS
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FR0007076310	BNP MONE ETATS	PARIS
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FR0007077078	CMP MONETAIRE	PARIS
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FR0007077664	FLORIN	PARIS
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FR0007481973	Fructi actions garanti	Paris
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FR0007075825	HSBC AM EOTOP	PUTEAUX
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FR0007481502	Optirendement 2002	Paris
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FR0000023970	SOCGEN CASH DOLLAR	PUTEAUX
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FR0000024069	SOGEXCEL	PUTEAUX
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FR0000021743	TRESORERIE PREMIERE	PUTEAUX
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Total number of Money Market Funds, joining the MFI sector in France : 11

JOINERS TO THE MFI SECTOR**October 2002**

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC28025	One Group U. S. Cash Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03124C0008	BASE INVESTMENTS SICAV	Luxembourg
LUO03124C0006	BASE INVESTMENTS SICAV	Luxembourg
LUO03124C0007	BASE INVESTMENTS SICAV	Luxembourg
LUO02092C0004	MORGAN STANLEY MONEY MARKET FAMILY	Luxembourg
LUO03428C0001	TOKYO-MITSUBISHI MONEY MARKET FUND	Luxembourg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 22

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 31**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	111	21	0	1	0	1	0	0	0	0	0	0	0	6	0	6	0	0
DE	2417	1	2363	53	0	1	0	1	0	0	9	0	9	0	0	36	0	36	0	0
GR	103	1	62	40	0	2	0	1	1	0	1	0	0	1	0	2	0	2	0	0
ES	527	1	360	166	0	2	0	2	0	0	4	0	2	2	0	39	0	18	21	0
FR	1662	1	998	662	1	6	0	0	6	0	11	0	5	6	0	38	0	14	24	0
IE	270	1	85	184	0	1	0	1	0	0	2	0	1	1	0	22	0	16	6	0
IT	861	1	829	31	0	3	0	3	0	0	6	0	6	0	0	5	0	5	0	0
LU	600	1	185	414	0	2	0	0	2	0	7	0	0	7	0	9	0	3	6	0
NL	552	1	539	8	4	3	0	3	0	0	7	0	7	0	0	13	0	13	0	0
AT	834	1	821	12	0	0	0	0	0	0	0	0	0	0	0	9	0	9	0	0
PT	207	1	202	4	0	0	0	0	0	0	0	0	0	0	0	166	0	166	0	0
FI	396	1	369	26	0	1	0	0	1	0	1	0	1	0	0	65	0	65	0	0
Euro area total ⁷	8563	13	6924	1621	5	22	0	12	10	0	48	0	31	17	0	410	0	353	57	0
DK	182	1	178	3	0	180	1	178	1	0	200	1	198	1	0	0	0	0	0	0
SE	247	1	216	29	1	0	0	0	0	0	0	0	0	0	0	19	0	18	1	0
GB	498	1	451	46	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
EU total	9490	16	7769	1699	6	202	1	190	11	0	248	1	229	18	0	432	0	374	58	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR**November 2002**

DENMARK**CENTRAL BANKS***ID**NAME**CITY*

DK1005

Danmarks Nationalbank

København K

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

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

LEAVERS OF THE MFI SECTOR

November 2002

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03360	AKB Privat- und Handelsbank AG	Köln
DE04568	Raiffeisenbank Breitenau-Mosbach eG	Feuchtwangen
DE05251	Raiffeisenbank Carolinensiel eG	Wittmund
DE04616	Raiffeisenbank Höhenrain-Kirchdorf a.H. eG	Bruckmühl; Mangfall
DE01773	Sparda-Bank Köln eG	Köln
DE01775	Sparda-Bank Wuppertal eG	Wuppertal
DE06638	Volksbank Westlausitz eG	Bischofswerda
DE01348	Volksbank-Raiffeisenbank Landau eG	Landau a.d. Isar
DE06547	Wurzener Bank eG (Raiffeisen-Volksbank)	Wurzen

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK579	"Sparekassen ""Den Lille Bikube"""	Slagelse
DK6070	A/S Haandværkerbanken	Næstved
DK6140	A/S Møns Bank	Stege
DK7730	A/S Nordvestbank	Lemvig
DK7450	A/S Nørresundby Bank	Nørresundby
DK7650	A/S Ringkjøbing Bank	Ringkjøbing
DK7780	A/S Skjern Bank	Skjern
DK7790	A/S Vinderup Bank	Vinderup
DK5420	ABN AMRO Bank N.V. Copenhagen Branch	København Ø
DK9356	Agri-Egens Sparekasse	Ebeltoft
DK5301	Aktieselskabet Arbejdernes Landsbank	København V
DK7380	Aktieselskabet Morsø Bank	Nykøbing M
DK6860	Aktieselskabet Nordfyns Bank	Bogense
DK7800	Aktieselskabet Tarm Bank	Tarm
DK5426	Alfred Berg Bank A/S	København K

LEAVERS OF THE MFI SECTOR

November 2002

DK9300	Almind Spare- og Lånekasse	Viborg
DK5201	Amagerbanken Aktieselskab	København S
DK725	Amtssparekassen Fyn A/S	Odense C
DK13240	Andelskassen J.A.K. Ebeltoft	Ebeltoft
DK13270	Andelskassen J.A.K. Holstebro	Holstebro
DK13330	Andelskassen J.A.K. Slagelse	Slagelse
DK13220	Andelskassen OIKOS	Århus N
DK13180	Århus Andelskasse	Århus C
DK9438	Astrup- Tulstrup- Hvilsted Sparekasse	Solbjerg
DK7681	Bankaktieselskabet Alm. Brand Bank	København V
DK1671	Basisbank A/S	København K
DK9139	Bjergby-Flade Sparekasse	Erslev
DK9121	Boddum-Ydby Sparekasse	Hurup Thy
DK7680	Bonusbanken A/S	Herning
DK9634	Borbjerg Sparekasse	Holstebro
DK6482	BRFbank A/S	Lyngby
DK20003	BRFkredit a/s	Lyngby
DK9797	Broager Spare- og Laanekasse	Broager
DK9022	Brovst Sparekasse	Brovst
DK9695	Brørup Sparekasse	Brørup
DK8269	Carnegie Bank A/S	København K
DK5100	Citibank International plc; Denmark Branch	København V
DK10026	Danmarks Skibskreditfond	København K
DK20007	Dansk Landbrugs Realkreditfond	København V
DK1176	Dansk Portefølje Bank A/S	København V
DK5999	Danske Andelskassers Bank A/S	Tjele
DK3000	Danske Bank A/S	København K
DK9686	Den Jyske Sparekasse	Grindsted
DK5290	Den Norske Bank; Filial	København K

LEAVERS OF THE MFI SECTOR

November 2002

DK8271	Dexia P-H Private Bank Denmark A/S	København K
DK6060	DiskontoBanken A/S	Næstved
DK7320	Djurslands Bank A/S	Grenå
DK537	Dragsholm Sparekasse	Asnæs
DK9136	Dragstrup-Skallerup Sparekasse	Erslev
DK6002	Dresdner Bank AG Copenhagen Branch	København V
DK9044	Dronninglund Sparekasse	Dronninglund
DK9313	Durup Sparekasse	Roslev
DK9080	Egnsbank Han Herred A/S	Fjerritslev
DK13290	Fælleskassen Samøkonomi - J.A.K. andelskasse	Frederiksberg C
DK644	Fanefjord Sparekasse	Askeby
DK9684	Fanø Spare- og Laanekasse	Fanø
DK13070	Faster Andelskasse	Skjern
DK20010	FIH Realkredit A/S	Frederiksberg
DK5140	Finansbanken A/S	København Ø
DK10001	Finansieringsinstituttet for Industri og Håndværk A/S	Frederiksberg
DK30003	Fiskeribanken. Kongeriget Danmarks Fiskeribank	København K
DK9639	Fjaltring-Trans Sparekasse	Lemvig
DK577	Flakkebjerg og Omegns Sparekasse	Slagelse
DK800	Flemløse Sparekasse	Glamsbjerg
DK9860	Folkesparekassen	Silkeborg
DK1159	Ford Credit; Filial af FCE Bank plc	Glostrup
DK5470	Forstædernes Bank A/S	Glostrup
DK9501	Fruering-Vitved Sparekasse	Skanderborg
DK13080	Frørup Andelskasse	Frørup
DK9740	Frøs Herreds Sparekasse	Rødding
DK9133	Frøslev-Møllerup Sparekasse	Nykøbing M
DK13450	Funder Fælleskasse Andelskasse	Silkeborg
DK9285	Fuur Sparekasse	Fuur

LEAVERS OF THE MFI SECTOR**November 2002**

DK9436	Galten Sparekasse	Galten
DK5121	GE Capital Bank Danmark	Glostrup
DK9363	Gjerlev-Enslev Sparekasse	Gjerlev J
DK8115	Gudme Raaschou Bankaktieselskab	København V
DK580	Haarslev Sparekasse	Sandved
DK7270	Hadsten Bank Aktieselskab	Hadsten
DK9212	Hals Sogns Spare- og Lånekasse	Hals
DK880	Handelsbanken; dansk filial	København K
DK9118	Hassing-Villerslev Sparekasse	Bedsted Thy
DK9357	Helgenæs Sparekasse	Knebel
DK9053	Hellevad-Ørum Sparekasse	Hjallerup
DK9122	Helligsø-Gettrup Sparekasse	Hurup Thy
DK9626	Hover Sparekasse	Spjald
DK9143	Hunstrup-Østerild Sparekasse	Thisted
DK9020	Hvetbo Herreds Sparekasse	Pandrup
DK7500	Hvidbjerg Bank Aktieselskab	Thyholm
DK9141	Hvidbjerg-Ørum Sparekasse	Bedsted Thy
DK9372	Hvilsager-Lime Sparekasse	Mørke
DK13430	J.A.K. Andelskasse Rødding	Rødding
DK13350	J.A.K. Andelskasse Østervrå	Østervrå
DK13230	J.A.K. Andelskassen Brenderup	Brenderup Fyn
DK13260	J.A.K. Andelskassen Hjørring	Hjørring
DK13370	J.A.K. Andelskassen Varde	Varde
DK13120	J.A.K. Andelskassen Østvendssyssel	Sæby
DK13390	J.A.K. Østfyns Andelskasse	Langeskov
DK9551	Jelling Sparekasse	Jelling
DK9025	Jerslev Sparekasse	Jerslev J
DK7858	Jyske Bank A/S	Silkeborg
DK9189	Kaupthing Bank A/S	København K

LEAVERS OF THE MFI SECTOR

November 2002

DK9135	Klim Sparekasse	Fjerritslev
DK30000	KommuneKredit	København K
DK631	Kongsted Sparekasse	Rønnede
DK7930	Kreditbanken A/S	Aabenraa
DK13100	Københavns Andelskasse	København Ø
DK6771	Lægernes Pensionsbank A/S	København K
DK400	Lån & Spar Bank A/S	København K
DK5130	Landesbank Schleswig-Holstein Girozentrale; Copenhagen Branch	København V
DK9283	Langå Sparekasse	Langå
DK5125	Leasing Fyn & Factoring Bankaktieselskab	Fåborg
DK6300	Lokalbanken i Nordsjælland A/S	Hillerød
DK6520	Lollands Bank A/S	Nakskov
DK20008	LRF Kredit A/S	København V
DK13000	Lunde-Kvong Andelskasse	Nørre-Nebel
DK9033	Løkken Sparekasse	Løkken
DK13460	MERKUR Den Almennyttige Andelskasse	Ålborg
DK755	Middelfart Sparekasse	Middelfart
DK13360	Morsø Andelskasse	Nykøbing M
DK9100	Morsø Sparekasse	Nykøbing M
DK9355	Mørke Sogns Sparekasse	Mørke
DK9650	Nees Sparekasse	Vemb
DK8099	Nordjyske Bank A/S	Frederikshavn
DK20001	Nykredit A/S	København V
DK8117	Nykredit Bank A/S	København K
DK7570	Pen-Sam Bank A/S	Farum
DK20002	Realkredit Danmark A/S	København V
DK544	Refsnæs Sparekasse	Kalundborg
DK7670	Ringkjøbing Landbobank A/S	Ringkjøbing
DK847	Rise Spare- og Lånekasse	Ærøskøbing

LEAVERS OF THE MFI SECTOR

November 2002

DK6160	Roskilde Bank A/S	Roskilde
DK9291	Roslev Sparekasse	Roslev
DK9377	Ryomgaard og Omegns Sparekasse	Ryomgård
DK13020	Ryslinge Andelskasse	Ryslinge
DK9354	Rønde og Omegns Sparekasse	Rønde
DK7890	Salling Bank A/S	Skive
DK12000	Sammenslutningen Danske Andelskasser	Tjele
DK13090	Sdr. Lem Andelskasse	Lem St
DK6150	Skælskør Bank Aktieselskab	Skælskør
DK6610	SkandiaBanken A/S	København K
DK6100	Skandinaviska Enskilda Banken A/S	København K
DK5295	Skandinaviska Enskilda Banken; Danmark	København K
DK9140	Snedsted-Nørhå Sparekasse	Snedsted
DK9380	Spar Nord Bank A/S	Aalborg
DK9260	Sparbank Vest A/S	Skive
DK9295	Spare-og Laanekassen i Vium Sogn	Kjellerup
DK9312	Sparekassen Balling	Spøttrup
DK9827	Sparekassen Bredebro	Bredebro
DK828	Sparekassen Faaborg	Fåborg
DK9174	Sparekassen Farsø	Farsø
DK547	Sparekassen for Arts Herred	Kalundborg
DK9682	Sparekassen for Nr. Nebel og Omegn	Nørre-Nebel
DK9486	Sparekassen Hammel	Hammel
DK9217	Sparekassen Himmerland	Års
DK9351	Sparekassen Hobro	Hobro
DK9261	Sparekassen i Skals	Skals
DK9335	Sparekassen Kronjylland	Randers
DK681	Sparekassen Lolland	Nakskov
DK9824	Sparekassen Løgumkloster	Løgumkloster

LEAVERS OF THE MFI SECTOR

November 2002

DK9289	Sparekassen Midt Vest	Roslev
DK9201	Sparekassen Midtfjord	Ranum
DK9117	Sparekassen Nordmors	Nykøbing M
DK9837	Sparekassen Ravsted	Bylderup-Bov
DK520	Sparekassen Sjælland	Holbæk
DK570	Sparekassen sparTrelleborg	Slagelse
DK9292	Sparekassen Sundsøre	Roslev
DK9090	Sparekassen Thy	Thisted
DK9070	Sparekassen Vendsyssel	Vrå
DK9307	Sparekassen Vestsalling	Spøttrup
DK9214	St. Brøndum Sparekasse	Skørping
DK9629	Stadil Sogns Spare- og Lånekasse	Tim
DK844	Svendborg Sparekasse	Svendborg
DK8079	Sydbank A/S	Åbenrå
DK9369	Søby-Skader-Halling Spare- og Laanekasse	Hornslet
DK9124	Sønderhå-Hørsted Sparekasse	Snedsted
DK9431	Thiset og Omegns Spare- og Lånekasse	Solbjerg
DK13420	Thisted Andelskasse	Thisted
DK9116	Thyholm Sparekasse	Thyholm
DK6880	Totalbanken A/S	Årup
DK20004	TOTALKREDIT A/S	Tåstrup
DK9361	Tved Sogns Spare- og Lånekasse	Knebel
DK9132	Tødsø-Erslev Sparekasse	Nykøbing M
DK7990	Tønder Bank A/S	Tønder
DK9627	Ulfborg Sparekasse	Ulfborg
DK9224	Ulsted Sparekasse	Hals
DK2222	Unibank A/S	København K
DK20009	Unikredit Realkreditaktieselskab	København V
DK6850	Vestfyns Bank A/S	Assens

LEAVERS OF THE MFI SECTOR

November 2002

DK7600	Vestjysk Bank A/S	Holstebro
DK9358	Vistoft Sparekasse	Knebel
DK9388	Vivild og Omegns Sparekasse	Allingåbro
DK9228	Vokslev Sogns Spare- og Laanekasse	Svenstrup J
DK9690	Vorbasse-Hejnsvig Sparekasse	Vorbasse
DK6220	Vordingborg Bank A/S	Vordingborg
DK9024	Ø. Brønderslev-Hallund Sparekasse	Brønderslev
DK9384	Øster og Vester Alling Sparekasse	Auning
DK7230	Østjysk Bank A/S	Mariager

Total number of Credit Institutions, leaving the MFI sector in Denmark : 198

<u>SPAIN</u>		<u>CREDIT INSTITUTIONS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3093	Caja R. del Campo de Cariñena; S.C.C.L.	Cariñena (Zaragoza)
ES1468	EUROHYPO A.G. Europäische Hypothekenbank der Deutschen Bank; S.E.	Madrid

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

<u>FINLAND</u>		<u>CREDIT INSTITUTIONS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01808044	Lohtajan Osuuspankki	Lohtaja

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

<u>FRANCE</u>		<u>CREDIT INSTITUTIONS</u>
<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10278	Caisse fédérale du crédit mutuel Centre Est Europe	STRASBOURG CEDEX
FR12106	Caisse Régionale de Crédit Agricole Mutuel de la Côte-D'Or	Dijon cedex
FR14338	Eurohypo AG Europäische Hypothekenbank der Deutschen Bank	Paris
FR12738	Merrill Lynch Finance S.A.	Paris cedex 16
FR12538	Société Financière pour l'Habitat d'Aquitaine	Bordeaux

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

LEAVERS OF THE MFI SECTOR

November 2002

IRELANDCREDIT INSTITUTIONS*ID**NAME**CITY*

IECNHBNK

CNH Capital plc

Navan; Co. Meath

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

IT05141

Banca di Credito Popolare Spa

Siracusa

IT05180

Banca Popolare di Bronte Spa

Bronte

IT05467

Banca Popolare di Castrovillari e Corigliano Calabro Spa

Castrovillari

IT08150

BCC di Carlopoli Srl

Carlopoli

IT08756

CRA di Pianopoli Credito Cooperativo Srl

Pianopoli

IT08097

CRU di Bondo Breguzzo e Roncone BCC Srl

Roncone

Total number of Credit Institutions, leaving the MFI sector in Italy : 6NETHERLANDSCREDIT INSTITUTIONS*ID**NAME**CITY*

NL588

Chang Hwa Commercial Bank (Europe) N.V.

Amsterdam

NL8278

Coöp. Rabobank Moergestel U.A.

Moergestel

NL8328

Coöp. Rabobank Oostzaan U.A.

Oostzaan

NL8454

Coöp. Rabobank Waalstroom U.A.

Waardenburg
(Neerijnen)

NL561

Deutsche Hypothekenbank Frankfurt-Hamburg

Rotterdam

NL127

DSB Bank (Zaandam) N.V.

Zaandam

NL553

Eurohypo AG Europäische Hypothekenbank der Deutschen Bank

Amsterdam

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 7**# Total numbers of Credit Institutions, leaving the EU MFI sector: 229**

LEAVERS OF THE MFI SECTOR

November 2002

DENMARKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK110636	ISI Euro Money Fund	Åbenrå

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM160	BCH Fondimo 3; FIAMM	Madrid
ESFIAMM080	Superfondo Santander; FIAMM	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007393533	#NAME?	Strasbourg
FR0000003931	Capimonetaire	Puteaux
FR0000931149	Cardif Monétaire	Paris
FR0007479720	Declic Tresorerie	La Defense Cedex
FR0000423659	Diapaze 93-2	Courbevoie
FR0007055744	Intersecurite	Paris

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1002	Alico Eurobank Cash Management Fund	Athens

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEFINADV	Federated International Funds Federated High Income Advantage Fund	Dublin

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

LEAVERS OF THE MFI SECTOR

November 2002

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02670C0008	ALLIANZ PIMCO REGIONAL - EURO MONEY PLUS	Luxembourg-Kirchberg
LUO01979C0019	AXA WORLD FUNDS - US DOLLAR SHORT-TERM	Luxembourg
LUO00736C0003	PANELFUND - BONDS EURO	Luxembourg-Kirchberg
LUO00736C0004	PANELFUND - SHORT BONDS EURO	Luxembourg-Kirchberg
LUO00736C0009	PANELFUND - SHORT EURO	Luxembourg-Kirchberg
LUO00736C0007	PANELFUND - SHORT USD/CAD	Luxembourg-Kirchberg
LUO00579C0001	SHORTFUND - FRANCS LUXEMBOURGEOIS ET FRANCS BELGES	Luxembourg-Kirchberg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 248**

JOINERS TO THE MFI SECTOR**November 2002**

DENMARK**CENTRAL BANKS***ID**NAME**CITY*

DK001005

Danmarks Nationalbank

København K

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

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

JOINERS TO THE MFI SECTOR

November 2002

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEBCRTBEB1	Banque Cortal	Bruxelles
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Total number of Credit Institutions, joining the MFI sector in Belgium : 1

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE05743	J.P. Morgan International Bank Limited Frankfurt Branch	Frankfurt am Main
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Total number of Credit Institutions, joining the MFI sector in Germany : 1

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DK000579	"Sparekassen ""Den Lille Bikube""	Slagelse
DK006070	A/S Haandværkerbanken	Næstved
DK006140	A/S Møns Bank	Stege
DK007730	A/S Nordvestbank	Lemvig
DK007450	A/S Nørresundby Bank	Nørresundby
DK007650	A/S Ringkjøbing Bank	Ringkjøbing
DK007780	A/S Skjern Bank	Skjern
DK007790	A/S Vinderup Bank	Vinderup
DK005420	ABN AMRO Bank N.V. Copenhagen Branch	København Ø
DK009356	Agri-Egens Sparekasse	Ebeltoft
DK005301	Aktieselskabet Arbejdernes Landsbank	København V
DK007380	Aktieselskabet Morsø Bank	Nykøbing M
DK006860	Aktieselskabet Nordfyns Bank	Bogense
DK007800	Aktieselskabet Tarm Bank	Tarm
DK005426	Alfred Berg Bank A/S	København K
DK009300	Almind Spare- og Lånekasse	Viborg
DK005201	Amagerbanken Aktieselskab	København S
DK000725	Amtssparekassen Fyn A/S	Odense C

JOINERS TO THE MFI SECTOR

November 2002

DK013240	Andelskassen J.A.K. Ebeltoft	Ebeltoft
DK013270	Andelskassen J.A.K. Holstebro	Holstebro
DK013330	Andelskassen J.A.K. Slagelse	Slagelse
DK013220	Andelskassen OIKOS	Århus N
DK013180	Århus Andelskasse	Århus C
DK009438	Astrup- Tulstrup- Hvilsted Sparekasse	Solbjerg
DK007681	Bankaktieselskabet Alm. Brand Bank	København V
DK001671	Basisbank A/S	København K
DK009139	Bjergby-Flade Sparekasse	Erslev
DK009121	Boddum-Ydby Sparekasse	Hurup Thy
DK007680	Bonusbanken A/S	Herning
DK009634	Borbjerg Sparekasse	Holstebro
DK006482	BRFbank A/S	Lyngby
DK020003	BRFkredit a/s	Lyngby
DK009797	Broager Spare- og Laanekasse	Broager
DK009022	Brovst Sparekasse	Brovst
DK009695	Brørup Sparekasse	Brørup
DK008269	Carnegie Bank A/S	København K
DK005100	Citibank International plc; Denmark Branch	København V
DK010026	Danmarks Skibskreditfond	København K
DK020007	Dansk Landbrugs Realkreditfond	København V
DK005999	Danske Andelskassers Bank A/S	Tjele
DK003000	Danske Bank A/S	København K
DK009686	Den Jyske Sparekasse	Grindsted
DK005290	Den Norske Bank; Filial	København K
DK008271	Dexia P-H Private Bank Denmark A/S	København K
DK006060	DiskontoBanken A/S	Næstved
DK007320	Djurslands Bank A/S	Grenå
DK000537	Dragsholm Sparekasse	Asnæs

JOINERS TO THE MFI SECTOR

November 2002

DK009136	Dragstrup-Skallerup Sparekasse	Erslev
DK006002	Dresdner Bank AG Copenhagen Branch	København V
DK009044	Dronninglund Sparekasse	Dronninglund
DK009313	Durup Sparekasse	Roslev
DK009080	Egnsbank Han Herred A/S	Fjerritslev
DK013290	Fælleskassen Samøkonomi - J.A.K. andelskasse	Frederiksberg C
DK000644	Fanefjord Sparekasse	Askeby
DK009684	Fanø Spare- og Laanekasse	Fanø
DK013070	Faster Andelskasse	Skjern
DK010001	FIH A/S	København Ø
DK020010	FIH Realkredit A/s	København Ø
DK005140	Finansbanken A/S	København Ø
DK030003	Fiskeribanken. Kongeriget Danmarks Fiskeribank	København K
DK009639	Fjaltring-Trans Sparekasse	Lemvig
DK000577	Flakkebjerg og Omegns Sparekasse	Slagelse
DK000800	Flemløse Sparekasse	Glamsbjerg
DK009860	Folkesparekassen	Silkeborg
DK001159	Ford Credit; Filial af FCE Bank plc	Glostrup
DK005470	Forstædernes Bank A/S	Glostrup
DK009501	Fruering-Vitved Sparekasse	Skanderborg
DK013080	Frørup Andelskasse	Frørup
DK009740	Frøs Herreds Sparekasse	Rødding
DK009133	Frøslev-Møllerup Sparekasse	Nykøbing M
DK013450	Funder Fælleskasse Andelskasse	Silkeborg
DK009285	Fuur Sparekasse	Fuur
DK009436	Galten Sparekasse	Galten
DK005121	GE Capital Bank Danmark	Glostrup
DK009363	Gjerlev-Enslev Sparekasse	Gjerlev J
DK008115	Gudme Raaschou Bankaktieselskab	København V

JOINERS TO THE MFI SECTOR

November 2002

DK000580	Haarslev Sparekasse	Sandved
DK007270	Hadsten Bank Aktieselskab	Hadsten
DK009212	Hals Sogns Spare- og Lånekasse	Hals
DK000880	Handelsbanken Midtbank; dansk filial	København K
DK009118	Hassing-Villerslev Sparekasse	Bedsted Thy
DK009357	Helgenæs Sparekasse	Knebel
DK009053	Hellevad-Ørum Sparekasse	Hjallerup
DK009122	Helligsø-Gettrup Sparekasse	Hurup Thy
DK009626	Hover Sparekasse	Spjald
DK009143	Hunstrup-Østerild Sparekasse	Thisted
DK009020	Hvetbo Herreds Sparekasse	Pandrup
DK007500	Hvidbjerg Bank Aktieselskab	Thyholm
DK009141	Hvidbjerg-Ørum Sparekasse	Bedsted Thy
DK009372	Hvilsager-Lime Sparekasse	Mørke
DK013430	J.A.K. Andelskasse Rødding	Rødding
DK013350	J.A.K. Andelskasse Østervrå	Østervrå
DK013230	J.A.K. Andelskassen Brenderup	Brenderup Fyn
DK013260	J.A.K. Andelskassen Hjørring	Hjørring
DK013370	J.A.K. Andelskassen Varde	Varde
DK013120	J.A.K. Andelskassen Østvendsyssel	Sæby
DK013390	J.A.K. Østfyns Andelskasse	Langeskov
DK009551	Jelling Sparekasse	Jelling
DK009025	Jerslev Sparekasse	Jerslev J
DK007858	Jyske Bank A/S	Silkeborg
DK020008	LRF Kredit A/S	København V
DK009650	Nees Sparekasse	Vemb
DK002222	Nordea Bank Danmark A/S	København K
DK020009	Nordea Kredit Realkreditaktieselskab	København C
DK008099	Nordjyske Bank A/S	Frederikshavn

JOINERS TO THE MFI SECTOR

November 2002

DK020001	Nykredit A/S	København V
DK008117	Nykredit Bank A/S	København K
DK001176	Nykredit Portefølje Bank A/S	København V
DK007570	Pen-Sam Bank A/S	Farum
DK020002	Realkredit Danmark A/S	København V
DK000544	Refsnæs Sparekasse	Kalundborg
DK007670	Ringkjøbing Landbobank A/S	Ringkjøbing
DK000847	Rise Spare- og Lånekasse	Ærøskøbing
DK006160	Roskilde Bank A/S	Roskilde
DK009291	Roslev Sparekasse	Roslev
DK009377	Ryomgaard og Omegns Sparekasse	Ryomgård
DK013020	Ryslinge Andelskasse	Ryslinge
DK009354	Rønde og Omegns Sparekasse	Rønde
DK007890	Salling Bank A/S	Skive
DK012000	Sammenslutningen Danske Andelskasser	Tjele
DK013090	Sdr. Lem Andelskasse	Lem St
DK006150	Skælskør Bank Aktieselskab	Skælskør
DK006610	SkandiaBanken A/S	København Ø
DK006100	Skandinaviska Enskilda Banken A/S	København K
DK005295	Skandinaviska Enskilda Banken; Danmark	København K
DK009140	Snedsted-Nørhå Sparekasse	Snedsted
DK009380	Spar Nord Bank A/S	Aalborg
DK009260	Sparbank Vest A/S	Skive
DK009295	Spare-og Laanekassen i Vium Sogn	Kjellerup
DK009312	Sparekassen Balling	Spøttrup
DK009827	Sparekassen Bredebro	Bredebro
DK000828	Sparekassen Faaborg	Fåborg
DK009174	Sparekassen Farsø	Farsø
DK000547	Sparekassen for Arts Herred	Kalundborg

JOINERS TO THE MFI SECTOR

November 2002

DK009682	Sparekassen for Nr. Nebel og Omegn	Nørre-Nebel
DK009486	Sparekassen Hammel	Hammel
DK009217	Sparekassen Himmerland	Års
DK009351	Sparekassen Hobro	Hobro
DK009261	Sparekassen i Skals	Skals
DK009335	Sparekassen Kronjylland	Randers
DK000681	Sparekassen Lolland	Nakskov
DK009824	Sparekassen Løgumkloster	Løgumkloster
DK009289	Sparekassen Midt Vest	Roslev
DK009201	Sparekassen Midtfjord	Ranum
DK009117	Sparekassen Nordmors	Nykøbing M
DK009837	Sparekassen Ravsted	Bylderup-Bov
DK000520	Sparekassen Sjælland	Holbæk
DK000570	Sparekassen sparTrelleborg	Slagelse
DK009292	Sparekassen Sundsøre	Roslev
DK009090	Sparekassen Thy	Thisted
DK009070	Sparekassen Vendsyssel	Vrå
DK009307	Sparekassen Vestsalling	Spøttrup
DK009214	St. Brøndum Sparekasse	Skørping
DK009629	Stadil Sogns Spare- og Lånekasse	Tim
DK000844	Svendborg Sparekasse	Svendborg
DK008079	Sydbank A/S	Åbenrå
DK009369	Søby-Skader-Halling Spare- og Laanekasse	Hornslet
DK009124	Sønderhå-Hørsted Sparekasse	Snedsted
DK009431	Thiset og Omegns Spare- og Lånekasse	Solbjerg
DK013420	Thisted Andelskasse	Thisted
DK009116	Thyholm Sparekasse	Thyholm
DK006880	Totalbanken A/S	Årup
DK020004	TOTALKREDIT A/S	Tåstrup

JOINERS TO THE MFI SECTOR

November 2002

DK009361	Tved Sogns Spare- og Lånekasse	Knebel
DK009132	Tødsø-Erslev Sparekasse	Nykøbing M
DK007990	Tønder Bank A/S	Tønder
DK009627	Ulfborg Sparekasse	Ulfborg
DK009224	Ulsted Sparekasse	Hals
DK006850	Vestfyns Bank A/S	Assens
DK007600	Vestjysk Bank A/S	Holstebro
DK009358	Vistoft Sparekasse	Knebel
DK009388	Vivild og Omegns Sparekasse	Allingåbro
DK009228	Vokslev Sogns Spare- og Laanekasse	Svenstrup J
DK009690	Vorbasse-Hejnsvig Sparekasse	Vorbasse
DK006220	Vordingborg Bank A/S	Vordingborg
DK009024	Ø. Brønderslev-Hallund Sparekasse	Brønderslev
DK009384	Øster og Vester Alling Sparekasse	Auning
DK007230	Østjysk Bank A/S	Mariager

Total number of Credit Institutions, joining the MFI sector in Denmark : 178

SPAIN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1486	Banco Privado Português; S.A.; S.E.	Madrid
ES8817	Cartuja Financiera Andaluza; S.A.; E.F.C.	Sevilla

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

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0013	Bank of Investments; S.A.	Athens

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27987	WESTLB Covered Bond Bank plc	Dublin

JOINERS TO THE MFI SECTOR**November 2002**

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03221	Banca Bnl Investimenti Spa	Milano
IT07091	BCC del Lametino Srl	Carlopoli
IT03227	Cnh Capital Europe	Milano

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL340	Eurohypo Aktiengesellschaft	Amsterdam
NL337	Merill Lynch International Bank Limited	Amsterdam
NL336	Svenska Handelsbanken AB	Amsterdam

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

Total numbers of Credit Institutions, joining the EU MFI sector: 190

JOINERS TO THE MFI SECTOR

November 2002

DENMARK**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK1106306	ISI Euro Money Fund	Åbenrå

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI08151401M019	Placeringsfond SEB Likviditetsfond	Helsinki

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000024697	AUREL LEVEN TRESORERIE	PARIS
FR0007078266	CCR COSEA CENTRALE USD	PARIS
FR0007077458	ETOILE CG	PARIS LA DEFENSE CEDEX
FR0007069018	Iena janvier 2003	Paris
FR0000974479	INDOSUEZ SECURITE	Paris
FR0007002282	Loire hlm 2002	Paris

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

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1063	Delos International Money Plus	Athens

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01638C0001	CAIXA CATALUNYA FONCLIQUET -	Luxembourg
LUO00629C0006	INTER MULTI INVESTMENT	Luxembourg- Kirchberg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 202**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area ⁵	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	133	1	111	21	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2417	1	2363	53	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	0
GR	102	1	61	40	0	1	0	0	1	0	2	0	1	1	0	19	0	2	17	0
ES	526	1	359	166	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
FR	1650	1	989	659	1	9	0	0	9	0	21	0	9	12	0	21	0	8	13	0
IE	271	1	85	185	0	1	0	0	1	0	0	0	0	0	0	4	0	4	0	0
IT	853	1	821	31	0	0	0	0	0	0	8	0	8	0	0	8	0	4	4	0
LU	600	1	184	415	0	4	0	0	4	0	4	0	1	3	0	7	0	3	4	0
NL	552	1	539	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	836	1	823	12	0	2	0	2	0	0	0	0	0	0	0	28	0	28	0	0
PT	207	1	202	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	396	1	369	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total ⁷	8544	13	6906	1620	5	17	0	2	15	0	36	0	20	16	0	109	0	71	38	0
DK	182	1	178	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	247	1	216	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	498	1	451	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	9471	16	7751	1698	6	17	0	2	15	0	36	0	20	16	0	109	0	71	38	0

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

December 2002

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4782	"Crediduro, S.A., E.F.C."	Valladolid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR41369	American Express Bank (France)	Paris
FR11819	Banque Lenoir et Bernard	Amiens cedex
FR42639	Banque Vernes Artesia	Paris
FR17119	Caisse Régionale de Crédit Maritime Mutuel d'Aquitaine	Saint-Jean-de-Luz
FR11048	Compagnie Européenne de Bail - C.E. Bail	Courbevoie
FR41479	Intermédia Banque	Paris Cedex 17
FR19029	Omnifinance	Paris
FR24990	Sonauto Financement	Marcq En Baroeul
FR14569	Unibail	Paris

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0028	"National Investment Bank for Industrial Development, S.A."	Athens

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03204	Banca di Legnano Spa	Legnano
IT03154	Banque Internationale à Luxembourg SA	Milano
IT07020	BCC Banca di Modena Srl	Modena
IT08884	BCC di Santa Elisabetta Srl	Santa Elisabetta
IT03173	Cnh Capital plc	Modena
IT08906	Credito Cooperativo Imolese Srl	Casalfiumanese

LEAVERS OF THE MFI SECTOR**December 2002**

IT03153	Eurohypo AG Europäische Hypothekenbank Der Deutschen Bank	Milano
IT03107	Rheinhyp Rheinische Hypothekenbank AG	Milano

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00150	Banco di Sicilia International S.A.	LUXEMBOURG

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

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

LEAVERS OF THE MFI SECTOR

December 2002

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007031398	Bati Diversifie 1	Paris
FR0007070875	Ca-am Tresorerie Trimestrielle	Paris
FR0007419981	Federal Monétaire	BREST CEDEX 09
FR0007451018	Finama Monetaire	Paris
FR0000423576	Franvalor Variance	La Defense Cedex
FR0007061791	Halevy M8	La Defense Cedex
FR0007481502	OPTIMONETAIRE 2002	Paris
FR0007395132	Pro-Federal Liquidités	BREST CEDEX 09
FR0007460076	Pro-Federal Monétaire	BREST CEDEX 09
FR0000098808	Pyramides Court	Paris
FR0000291387	Sogenal Court Terme	Strasbourg
FR0007012000	Sogenal Tresorerie	La Defense Cedex

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

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1021	Eurobank Money Market	Athens

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01520C0018	CERA INVEST - BEL 20-6	Luxembourg
LUO01520C0022	CERA INVEST - CAC 40-1	Luxembourg
LUO01731C0001	CORDIUS LUXINVEST - SHORT TERM	Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR**December 2002**

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18400	Generali Bank AG	Wien
AT19685	Steyler Bank GmbH	Mödling

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

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

JOINERS TO THE MFI SECTOR

December 2002

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000008732	Entenial Euribor	Paris
FR0000447658	FEDERAL MONETAIRE	BREST CEDEX 09
FR0000989626	GROUPAMA CASH	PARIS
FR0007031844	Malicio janvier 2002	Paris
FR0007495643	Paribas cliquet 2 ans	Paris
FR0007461587	Placements europe 2002	Paris
FR0000970816	PRO-FEDERAL LIQUIDITES	BREST CEDEX 09
FR0000447583	PRO-FEDERAL MONETAIRE	BREST CEDEX 09
FR0000980161	SAINT-CLOUD 2000	PARIS

Total number of Money Market Funds, joining the MFI sector in France : 9**GREECE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1064	Hellenic Trust Cash Management Fund	Athens

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC28361	Henderson Liquid Assets Sterling 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>
LUO02761C0000	DBI-LIQUIDITÄTSMANAGER - Compartiment virtuel pour OPC classique	Senningerberg
LUO03440C0001	THE LIQUIDITYPLUS FUND - CHF	Luxembourg
LUO03440C0002	THE LIQUIDITYPLUS FUND - EUR	Luxembourg
LUO03440C0003	THE LIQUIDITYPLUS FUND - USD	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 4***# Total numbers of Money Market Funds, joining the EU MFI sector: 15***

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