

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	741	1	731	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	116	1	103	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	103	1	101	0	1	0	0	0	0	0	8	0	8	0	0	0	0	0	0	0
CZ	59	1	56	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
DE	1885	1	1842	37	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	31	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	345	1	290	50	4	2	0	1	0	1	3	0	3	0	0	0	0	0	0	0
FI	318	1	303	12	2	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FR	966	1	623	337	5	2	0	1	1	0	3	0	2	1	0	3	0	2	1	0
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	62	1	40	21	0	1	0	1	0	0	6	0	6	0	0	0	0	0	0	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	554	1	458	94	1	1	0	0	1	0	9	0	4	5	0	0	0	0	0	0
IT	714	1	694	16	3	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LT	92	1	91	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LU	360	1	147	207	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	63	2	7	0	0	0	0	0	0	0	0	0	0	56	0	56	0	0
MT	31	1	27	3	0	1	0	0	1	0	2	0	0	2	0	0	0	0	0	0
NL	264	1	253	6	4	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
PL	692	1	691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	162	1	151	10	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
RO	42	1	39	2	0	3	0	0	3	0	2	0	0	2	0	0	0	0	0	0
SE	174	1	168	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	30	1	28	1	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8746</b>	<b>29</b>	<b>7727</b>	<b>943</b>	<b>47</b>	<b>14</b>	<b>0</b>	<b>7</b>	<b>6</b>	<b>1</b>	<b>38</b>	<b>0</b>	<b>28</b>	<b>10</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>58</b>	<b>1</b>	<b>0</b>
<b>Euro area total 7</b>	<b>6717</b>	<b>18</b>	<b>5846</b>	<b>814</b>	<b>39</b>	<b>10</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>1</b>	<b>35</b>	<b>0</b>	<b>27</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

**LEAVERS OF THE MFI SECTOR****December 2013**

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**CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151025	Co-operative Credit Society Madaris	Nicosia
CY151017	Co-operative Credit Society Orinis	Nicosia
CY151001	Co-operative Credit Society Palaichoriou	Nicosia
CY151007	Co-operative Credit Society Pisteos	Nicosia
CY151223	Co-operative Savings Society Cyprus Banks Employees Ltd	Nicosia
CY151212	Co-operative Savings Society Cyprus Electricity Authority Employees Ltd	Nicosia
CY151216	Co-operative Savings Society Greek Secondary Education Teachers (STELME	Nicosia
CY151075	Co-operative Savings Society Pitsilias Nicosias Ltd	Nicosia

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

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**CZECH REPUBLIK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25571150	Metropolitní spořitelní družstvo	Brno

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

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**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8825	Adquiera Servicios Financieros E.F.C., S.A.	Valencia
ES4837	Madrid Leasing Corporación, S.A., E.F.C.	Madrid
ES1506	Merrill Lynch International Bank Limited, S.E.	Madrid

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

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**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14698	Coutts & co (Monaco)	MONACO
FR15658	MoneyGram France	PARIS

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

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## LEAVERS OF THE MFI SECTOR

December 2013

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR079	Co-operative Bank of Dodekanese, L.L.C.	Rhodes
GR093	Co-operative Bank of Evia, L.L.C.	Chalkis
GR036	Co-operative Bank of Western Macedonia, L.L.C.	Kozani
GR038	Millennium Bank S.A.	Athens
GR096	new TT Hellenic Postbank S.A.	Athens
GR112	Saxo Bank AS Hellas	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC16937	Caisse Francaise de Financement Local (CFFL)	Dublin
IEHELABA	Helaba Dublin Landesbank Hessen-Thüringen International	Dublin
IEBEARST	J. P. Morgan Bank Dublin plc	Dublin
IEC30512	SFADCo Staff Credit Union Limited	Co Clare

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 4

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08592	BCC di Inzago Società Cooperativa	Inzago

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT29	BNP PARIBAS FORTIS - SUCURSAL EM PORTUGAL	Lisboa

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36865761	AXA Bank Europe, pobočka zahraničnej banky	Bratislava
SK00681709	UniCredit Bank Slovakia, a.s.	Bratislava

## LEAVERS OF THE MFI SECTOR

December 2013

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011017086	LBPAM RESPONSABLE TRESO 5	PARIS CEDEX 15

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29570	Bank of America Global Liquidity Euro Fund	Dublin
IEC86223	Federated Short-Term Sterling Liquidity Fund	Dublin
IEC48527	ILF GBP Liquidity II Fund (Insight Liquidity Funds plc)	Dublin
IEC36271	Insight Liquidity Funds Euro Liquidity Fund	Dublin
IEC73130	LGIM Euro Liquidity Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 5

MALTAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTMFVLEU	La Vallette Euro Money Fund	Mriehel
MTMFVLUS	La Vallette United States Dollar Money Fund	Mriehel

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400079	FONDUL DESCHIS DE INVESTITII ERSTE Money Market RON	Bucuresti
ROCSC06FDIR/120009	FONDUL DESCHIS DE INVESTITII FORTUNA GOLD	Cluj-Napoca

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

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

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

## JOINERS TO THE MFI SECTOR

December 2013

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1549	Mainfirst Bank A.G., S.E.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21929775	Bonum Pankki Oy	Espoo

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15333	Toyota material handling Europe rental AB	BUSSY ST GEORGE

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR073	Bank of Cyprus Public Company Limited	Athens

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0049	Šeimos kredito unija	Vilnius

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL421	J.P. Morgan Europe Limited	Amsterdam

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK47251336	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Bratislava

## JOINERS TO THE MFI SECTOR

December 2013

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011638006	OFI MACIF TRESORERIE ISR	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC124343	ILF GBP Cash Fund	Dublin

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

MALTAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTMFVLMT	La Vallette Euro Malta Money Fund	Mriehel

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR400079	FONDUL DESCHIS DE INVESTITII ERSTE Money Market RON	BUCURESTI
ROROIEME0002	VODAFONE ROMANIA M - PAYMENTS SRL	VOLUNTARI
ROIEMERO0002	VODAFONE ROMANIA M - PAYMENTS SRL	VOLUNTARI

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

*# Total numbers of Money Market Funds, joining the EU MFI sector: 6*

SPAINOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES6704	E. Kuantia EDE, S.L.	Las Palmas de Gran Canaria

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

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

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 14**

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	741	1	731	7	2	0	0	0	0	0	3	0	2	1	0	11	0	10	0	1
BE	117	1	103	9	4	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	111	1	109	0	1	0	0	0	0	0	24	0	24	0	0	4	0	4	0	0
CZ	60	1	57	2	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	1885	1	1842	37	5	0	0	0	0	0	2	0	0	2	0	14	0	14	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	34	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
ES	346	1	292	50	3	0	0	0	0	0	6	0	6	0	0	4	0	4	0	0
FI	317	1	302	12	2	1	0	1	0	0	1	0	0	1	0	1	0	0	1	0
FR	965	1	624	336	4	1	0	0	1	0	11	0	1	10	0	4	0	1	3	0
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	67	1	45	21	0	0	0	0	0	0	2	0	1	1	0	0	0	0	0	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	562	1	462	98	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	716	1	696	16	3	2	0	1	1	0	0	0	0	0	0	1	0	1	0	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
LU	360	1	147	207	5	2	0	2	0	0	2	0	0	2	0	4	0	3	1	0
LV	73	1	28	2	42	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	263	1	251	6	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	693	1	692	0	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
PT	163	1	152	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	49	1	38	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	174	1	168	4	1	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
SI	29	1	23	5	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
SK	31	1	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8780</b>	<b>29</b>	<b>7716</b>	<b>957</b>	<b>78</b>	<b>9</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>36</b>	<b>17</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>51</b>	<b>5</b>	<b>1</b>
<b>Euro area total 7</b>	<b>6743</b>	<b>18</b>	<b>5870</b>	<b>820</b>	<b>35</b>	<b>8</b>	<b>0</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>35</b>	<b>17</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>38</b>	<b>5</b>	<b>1</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.



## LEAVERS OF THE MFI SECTOR

November 2013

**AUSTRIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32789	Raiffeisenkasse St.Valentin-Haag reg.Gen.m.b.H.	St.Valentin/NÖ
AT42750	VOLKSBANK BADEN e.Gen.	Baden/Wien

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

**CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156030	Co-operative Credit Society Amargetis + Perichoron	Pafos
CY156021	Co-operative Credit Society Chlorakas-Kissonergas	Pafos
CY151019	Co-operative Credit Society Defteras Anayias	Nicosia
CY151002	Co-operative Credit Society Ditikis Lefkosias	Nicosia
CY156013	Co-operative Credit Society Geroskipou and Anatolikis Pafou	Pafos
CY156035	Co-operative Credit Society Giolou	Pafos
CY151054	Co-operative Credit Society Kakopetrias-Galatas	Nicosia
CY156058	Co-operative Credit Society Kato Pafou	Pafos
CY151005	Co-operative Credit Society Kokkinotrimithias	Nicosia
CY156026	Co-operative Credit Society Kouklion	Pafos
CY156001	Co-operative Credit Society Laonas	Pafos
CY156022	Co-operative Credit Society Pegeias	Pafos
CY156052	Co-operative Credit Society Periferias Chrysorogiatissas	Pafos
CY156009	Co-operative Credit Society Periferias Polis Chrysochous	Pafos
CY156002	Co-operative Credit Society Polemiou	Pafos
CY156028	Co-operative Credit Society Pomou - Tillirias	Pafos
CY156060	Co-operative Credit Society Simou	Pafos
CY156006	Co-operative Credit Society Stavros Minthis	Pafos
CY156007	Co-operative Credit Society Stroumpiou	Pafos
CY151240	Co-operative Savings Society Agias Marinas, Kormakiti, Karpaseias, Asomatou	Nicosia
CY151229	Co-operative Savings Society Cyprus Army Members Ltd	Nicosia
CY151231	Co-operative Savings Society Cyprus Private Sector Employees (SYTIEK) Ltd	Nicosia

**LEAVERS OF THE MFI SECTOR****November 2013**

CY151204	Co-operative Savings Society Marathasas Ltd	Nicosia
CY151306	Co-operative Savings Society Solias Ltd	Nicosia

**Total number of Credit Institutions, leaving the MFI sector in Cyprus : 24****CZECH REPUBLIK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28924410	AXA Bank Europe, organizační složka	Praha 2

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2423	Caixa D'Estalvis del Penedés	Vilafranca del Penedés (Barcelona)
ES2425	Caja España de Inversiones, Salamanca y Soria, Caja de Ahorros y Monte de	León
ES3177	Caja R. de Canarias, S.C.C.	Las Palmas de Gran Canaria
ES3137	Caja R. de Casinos S.C.C.V.	Casinos (Valencia)
ES3188	Credit Valencia, Caja Rural C.C.V.	Valencia
ES8829	Komatsu Financial Spain, E.F.C, S.A.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16028	Key equipment finance nordic AB	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR037	New Proton Bank S.A.	Athens

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

**LEAVERS OF THE MFI SECTOR****November 2013**

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**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEHFCXXX	HFC Bank Limited	Dublin

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

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***# Total numbers of Credit Institutions, leaving the EU MFI sector: 36***

## LEAVERS OF THE MFI SECTOR

November 2013

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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AT95212	TYROL CASH	Innsbruck
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Total number of Money Market Funds, leaving the MFI sector in Austria : 1

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE07107	MEAG Queen Street II, Sondervermögen der MEAG MUNICH ERGO Kapitalan	München
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DE07109	MEAG Queen Street III, Sondervermögen der MEAG MUNICH ERGO Kapitala	München
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Total number of Money Market Funds, leaving the MFI sector in Germany : 2

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI07360527M057	Sijoitusrahasto eQ Lyhyt Rahamarkkinarahasto	Helsinki
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Total number of Money Market Funds, leaving the MFI sector in Finland : 1

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0010399782	EDMOND DE ROTHSCHILD SECURITE	PARIS CEDEX 08
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FR0010626754	FONCIER COURT TERME	PARIS CEDEX 13
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FR0007072749	FONCIER MONETAIRE	PARIS CEDEX 13
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FR0011277623	GENERALI LIQUIDITE	TRIESTE
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FR0010788950	HOLOGRAM RESERVE	PARIS CEDEX 13
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FR0000984056	HSBC ENTREPRISES EURO	PARIS CEDEX 08
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FR0010874248	LCL AUTOCALL VIE 12/24 MONETARISE	PARIS CEDEX 15
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FR0011220821	LCL PREMIUM VIE 2012	PARIS CEDEX 15
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FR0000431710	Mutual eonia+	PARIS CEDEX 13
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FR0011202811	PRO FEDERAL EURIBOR	LE RELECQ KERHUON
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Total number of Money Market Funds, leaving the MFI sector in France : 10

**LEAVERS OF THE MFI SECTOR****November 2013**

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**GREECE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1009	ATE Short Term Money Market Fund	Athens

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

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**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03962C0010	BIL PRIME ADVANCED - LIQUIDITY 1	Esch-sur-Alzette
LUO04034C0004	IDEA SICAV 1 - MONETARIO DOLLARI	Luxembourg

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 53**

## JOINERS TO THE MFI SECTOR

November 2013

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE12541563	Põhja- Eesti Hoiu- Laenuühistu	Tallinn

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI25417689	Avida Finans AB, filial i Finland	Espoo

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03439	State Street Bank GmbH	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00379	GPB International S.A.	Luxembourg
LUB00378	Société Générale Financing and Distribution	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00268	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Spół	Warszawa

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

**JOINERS TO THE MFI SECTOR****November 2013**

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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011607092	FEDERIS IRC TRESO COURT TERME	PARIS

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

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**ITALY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0114700	Anima Liquidità Euro	Milano

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

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**SLOVENIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5822416031	INFOND MONEY - EURO, PODSKLAD DENARNEGA TRGA	Maribor

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

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***# Total numbers of Money Market Funds, joining the EU MFI sector: 3***

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 9**

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	744	1	734	8	1	1	0	1	0	0	5	0	5	0	0	5	0	5	0	0
BE	117	1	103	9	4	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	135	1	133	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	61	1	58	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1887	1	1842	39	5	1	0	1	0	0	5	0	3	2	0	17	0	17	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	352	1	298	50	3	2	0	2	0	0	4	0	1	3	0	3	0	3	0	0
FI	317	1	301	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	973	1	625	343	4	5	0	3	1	1	6	0	2	4	0	2	0	2	0	0
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	64	0	64	0	0
GR	69	1	46	22	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	563	1	463	98	1	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
IT	716	1	697	15	3	2	0	2	0	0	2	0	2	0	0	6	0	5	1	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
LU	360	1	145	209	5	1	0	0	1	0	1	0	0	1	0	4	0	0	4	0
LV	73	1	28	2	42	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	263	1	252	6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	692	1	691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	159	1	151	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	50	1	38	11	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SE	174	1	168	4	1	3	0	3	0	0	1	0	1	0	0	5	0	5	0	0
SI	28	1	23	4	0	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0
SK	31	1	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8822</b>	<b>29</b>	<b>7749</b>	<b>968</b>	<b>76</b>	<b>18</b>	<b>0</b>	<b>14</b>	<b>3</b>	<b>1</b>	<b>27</b>	<b>0</b>	<b>16</b>	<b>11</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>107</b>	<b>11</b>	<b>0</b>
<b>Euro area total 7</b>	<b>6783</b>	<b>18</b>	<b>5903</b>	<b>829</b>	<b>33</b>	<b>15</b>	<b>0</b>	<b>11</b>	<b>3</b>	<b>1</b>	<b>24</b>	<b>0</b>	<b>13</b>	<b>11</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>35</b>	<b>11</b>	<b>0</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.



## LEAVERS OF THE MFI SECTOR

October 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18190	Österreichische Verkehrskreditbank AG	Wien
AT36343	Raiffeisenbank St. Ulrich am Pillersee eGen	St.Ulrich/Pillersee
AT36348	Raiffeisenkasse Vomp reg.Gen.m.b.H.	Vomp
AT46590	Volksbank Aichfeld-Murboden reg.Gen.m.b.H.	Judenburg
AT44780	Volksbank Mürztal-Leoben e.Gen.	Leoben

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02147	Raiffeisen-Volksbank Dillingen e G	Dillingen a.d.Donau
DE05143	Volksbank eingetragene Genossenschaft	Dassel, Solling
DE02093	Volksbank Raiffeisenbank Mangfalltal-Rosenheim eG	Rosenheim, Oberbayern

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8233	Celeris Servicios Financieros, S.A., E.F.C.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11818	GE Commercial distribution finance S.A.	PARIS LA DEFENSE CEDEX
FR19249	Genefimmo	PARIS LA DEFENSE CEDEX

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03310	Eticredito Banca Etica Adriatica Spa	Rimini
IT03338	Serfina Banca Spa	Chieti

**LEAVERS OF THE MFI SECTOR****October 2013**

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

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**LATVIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LV000720	GE Money Bank	Rīga
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**Total number of Credit Institutions, leaving the MFI sector in Latvia : 1**

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**ROMANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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RORBPJS40056	CAIXABANK S.A. (BARCELONA) - SUCURSALA ROMANIA	Bucharest
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**Total number of Credit Institutions, leaving the MFI sector in Romania : 1**

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**SWEDEN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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SE41529	Key Equipment Finance Nordic AB	Kista
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**Total number of Credit Institutions, leaving the MFI sector in Sweden : 1**

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

## LEAVERS OF THE MFI SECTOR

October 2013

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07100	DeAM-Fonds DTT-SHORT TERM EUR, Sondervermögen der Deutschen Asset	Frankfurt am Main
DE07055	Gerling Money Saving Fund, Sondervermögen der AmpegaGerling Investment	Köln

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3502	Credit Agricole Dinerkoa, FI	Donostia-San Sebastián ( Guipúzcoa)
ESFI3527	Kutxaplus, FI	Bilbao (Vizcaya)
ESFI3477	Unnim Diner, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010392183	CREDIT FONCIER EURIBOR	PARIS
FR0010392209	CREDIT FONCIER J	PARIS
FR0010564302	EDMOND DE ROTHSCHILD MONETRESOR	PARIS CEDEX 08
FR0007449327	INVEST MONETAIRE 2	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02412C0015	UBS (LUX) INSTITUTIONAL FUND - SHORT TERM EUR	Luxembourg

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

SLOVENIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5865727005	ABANČNA DZU DENARNI EURO	Ljubljana

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 27**

## JOINERS TO THE MFI SECTOR

October 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19915	FIL Fondsbank GmbH Zweigniederlassung Wien	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEAAFFBEFF	CACEIS Bank Luxembourg SA	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05871	Agricultural Bank of China Limited, Zweigniederlassung Frankfurt am Main	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1548	Dell Bank International Limited, S.E.	Madrid
ES0239	Evo Banco S.A.	A Coruña

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16628	Coutts et Co Ltd, Succursale de Monaco	MONACO
FR14833	GE Capital bank limited	PUTEAUX
FR16618	The Export-Import Bank of China	PARIS

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC53859	The Bank of New York Mellon SA/NV	Dublin

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

## JOINERS TO THE MFI SECTOR

October 2013

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03437	Banca Transilvania S.A.	Roma
IT34389	Caceis Bank Luxembourg Sa, Milan Branch	Milano

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11657	Ålandsbanken Abp (Finland), Svensk filial	Stockholm
SE11665	Bank of China (Luxembourg) S.A. Stockholm m filial	Stockholm
SE11656	Credit Suisse International , (UK) Bank Sweden Branch (filial)	Stockholm

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010788950	HOLOGRAM RESERVE	PARIS CEDEX 13

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04173C0008	EXANE FUNDS 2 - EXANE GEMMA FUND	Howald-Hesperange

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

SLOVENIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5853915023	ABANKA SKLADI DENARNI EURO, podsklad denarnega trga	Ljubljana

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

*# Total numbers of Money Market Funds, joining the EU MFI sector: 3*

**JOINERS TO THE MFI SECTOR****October 2013**

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**FRANCE****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR09858	Lazard Frères (Europe)	PARIS

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

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

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

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	748	1	738	8	1	0	0	0	0	0	1	0	1	0	0	18	0	18	0	0
BE	116	1	102	9	4	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	135	1	133	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	61	1	58	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1891	1	1844	41	5	1	0	1	0	0	4	0	3	1	0	15	0	15	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	354	1	297	53	3	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
FI	322	1	306	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	975	1	628	346	0	7	0	2	5	0	3	0	2	1	0	3	0	2	1	0
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
GR	69	1	46	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	57	1	36	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	563	1	463	98	1	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
IT	715	1	696	15	3	1	0	1	0	0	2	0	2	0	0	8	0	8	0	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	0
LU	360	1	145	209	5	5	0	3	2	0	2	0	2	0	0	4	0	1	3	0
LV	74	1	29	2	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
NL	262	1	251	6	4	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PL	692	1	691	0	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
PT	160	1	152	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	51	1	39	11	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SE	172	1	166	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	31	1	29	1	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8838</b>	<b>29</b>	<b>7761</b>	<b>976</b>	<b>72</b>	<b>17</b>	<b>0</b>	<b>10</b>	<b>7</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>14</b>	<b>3</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>59</b>	<b>5</b>	<b>0</b>
<b>Euro area total 7</b>	<b>6798</b>	<b>18</b>	<b>5914</b>	<b>837</b>	<b>29</b>	<b>16</b>	<b>0</b>	<b>9</b>	<b>7</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>13</b>	<b>3</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>48</b>	<b>5</b>	<b>0</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.



## LEAVERS OF THE MFI SECTOR

September 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38372	Raiffeisenbank St. Ruprecht a. d. Raab eGen	St.Ruprecht/R.

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05831	FIRST INTERNATIONAL BANK AG	Frankfurt am Main
DE03558	Raiffeisenbank Illertal eG	Erolzheim, Kr Biberach an der Riß
DE06104	Sparkasse Rügen	Bergen auf Rügen

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0099	Bankia Banca Privada, S.A.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16398	Expay	LE LAMENTIN

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC13887	James's St. Credit Union Limited	Dublin
IEC14027	Texaco Employees' Credit Union Limited	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03204	Banca di Legnano Spa	Legnano
IT08414	Banca Molisana di Credito Cooperativo Società Cooperativa	Colletorto

## LEAVERS OF THE MFI SECTOR

September 2013

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00140	Banque de l'Europe Méridionale, succursale de Luxembourg	LUXEMBOURG
LUB00062	Hauck & Aufhäuser Banquiers Luxembourg S.A.	LUXEMBOURG

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

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40027	RBS BANK (ROMANIA) S.A.	Bucharest

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

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07119	DPRS-Fonds, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007459243	Cardif monétaire 2	PARIS

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

SLOVAKIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35742968TAM04	Tatra Asset Management, správ. spol., a.s., Eurový peňažný fond, o.p.f.	Bratislava

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

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

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

## JOINERS TO THE MFI SECTOR

September 2013

**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBILLBEBB	Banque Internationale à Luxembourg	Bruxelles
BEMBWMBEBB	Mediterranean Bank plc	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>
DE05870	flatex alpha GmbH	Kulmbach

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

**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17863	DEUTSCHE PFANDBRIEFBANK AG	PARIS
FR16608	LA BANQUE POSTALE HOME LOAN SFH	PARIS CEDEX 06

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

**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07115	Credito Cooperativo di Scandicci - Banco Fiorentino - Soc.Coop.P.A.	Scandicci

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

**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00375	China Construction Bank (Europe) S.A.	Luxembourg
LUB00377	China Construction Bank Corporation, Luxembourg Branch	Luxembourg
LUB00376	Hauck & Aufhäuser Privatbankiers KGaA, Niederlassung Luxemburg	Luxembourg

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

**POLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00267	Western Union International Bank GmbH, Sp. Z o.o. Oddział w Polsce	Warszawa

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**JOINERS TO THE MFI SECTOR****September 2013**

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

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

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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007079017	AG2R LA MONDIALE MONETAIRE COURT TERME	PARIS
FR0007452412	CAPITALISATION MONETAIRE	PARIS CEDEX 13
FR0007449327	INVEST MONETAIRE 2	PARIS
FR0011162445	LCL TRIPLE HORIZON (MARS 2012) MONETARISE	PARIS CEDEX 15
FR0007085345	NATEXIS AUTO JOUR	PARIS CEDEX 13

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

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**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO07957C0002	MORA FUNDS SICAV - MONEY MARKET DOLLAR FUND	Luxembourg
LUO07957C0001	MORA FUNDS SICAV - MONEY MARKET EURO FUND	Luxembourg

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

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

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

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MFIs <sup>1</sup>						Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	749	1	739	8	1	0	0	0	0	0	2	0	2	0	0	24	0	24	0	0
BE	114	1	100	9	4	4	0	0	0	4	4	0	0	4	0	0	0	0	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	135	1	133	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	61	1	58	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1895	1	1847	42	5	2	0	1	1	0	9	0	9	0	0	11	0	10	1	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	33	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
ES	355	1	298	53	3	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
FI	326	1	310	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	974	1	630	342	1	3	0	0	3	0	12	0	1	11	0	18	0	12	5	1
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	69	1	46	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	57	1	36	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	565	1	465	98	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	716	1	697	15	3	0	0	0	0	0	0	0	0	0	0	7	0	7	0	0
LT	91	1	90	0	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
LU	357	1	144	207	5	1	0	0	1	0	1	0	0	1	0	7	0	7	0	0
LV	74	1	29	2	42	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
NL	262	1	251	6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	693	1	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT	160	1	152	7	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
RO	52	1	40	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	172	1	166	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	32	1	29	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8848</b>	<b>29</b>	<b>7774</b>	<b>972</b>	<b>73</b>	<b>14</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>31</b>	<b>0</b>	<b>14</b>	<b>17</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>65</b>	<b>6</b>	<b>1</b>
<b>Euro area total 7</b>	<b>6806</b>	<b>18</b>	<b>5925</b>	<b>833</b>	<b>30</b>	<b>12</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>30</b>	<b>0</b>	<b>13</b>	<b>17</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>65</b>	<b>6</b>	<b>1</b>

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

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

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

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5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

## LEAVERS OF THE MFI SECTOR

August 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18175	Dexia Kommunalkredit Bank AG	Wien
AT38010	Raiffeisenbank Anger - Puch - Koglhof eGen	Anger

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04132	Bad Waldseer Bank eG	Bad Waldsee
DE06304	Raiffeisenbank eG Bad Doberan	Bad Doberan
DE02120	Raiffeisenbank Haibach-Obernau eG	Haibach, Unterfr.
DE02294	Raiffeisenbank Neumarkt-St. Veit - Niederbergkirchen eG	Neumarkt-Sankt Veit
DE04164	Raiffeisenbank Oberes Bühlertal eG	Bühlertann
DE01200	Volksbank Jestetten eG	Jestetten
DE01918	Volksbank Mössingen eG	Mössingen
DE03040	Volksbank Westerloh - Westerwiehe eG	Delbrück
DE06529	VR Bank Leipziger Land eG	Borna bei Leipzig

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15518	ING real estate finance (France)	COURBEVOIE

**Total number of Credit Institutions, leaving the MFI sector in France : 1**EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEGARRAS	Naspa Dublin	Dublin

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

**LEAVERS OF THE MFI SECTOR****August 2013**

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**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT20700	AS „UniCredit Bank” Lietuvos skyrius	Vilnius

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

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

## LEAVERS OF THE MFI SECTOR

August 2013

**BELGIUM****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2004082704	PARICOR - TRÉSOR PREMIÈRE EURO	Bruxelles
BE1992010214	PETERCAM B FUND - BONDS EUR SHORT TERM 1 YEAR	Bruxelles
BE2004078447	PRIVILEGED PORTFOLIO FUND-PRIVILEGED PORTFOLIO LIQ	Bruxelles
BE2007121131	TRANSPARANT B - CASH	Antwerpen

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

**SPAIN****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3604	Vitaldinero, FI	Bilbao (Vizcaya)

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

**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007452412	CAPITALISATION MONETAIRE	PARIS CEDEX 13
FR0011175207	COLLATERAL MONETAIRE	PARIS
FR0010303800	FCP ARKEON TRESORERIE	PARIS
FR0000099772	Fonsicav	Paris
FR0007449327	INVEST MONETAIRE 2	PARIS
FR0011162445	LCL TRIPLE HORIZON (MARS 2012) MONETARISE	PARIS CEDEX 15
FR0007085345	NATEXIS AUTO JOUR	PARIS CEDEX 13
FR0010433920	NORD MIDI-PYRENEES MONETAIRE	PARIS
FR0010713834	NORLYS	PARIS
FR0010387183	OPALYS	PARIS
FR0010011445	REUNION MONETAIRE	PARIS

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

**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00411C0001	EUROFLI - MONETAIRE	Luxembourg



LEAVERS OF THE MFI SECTOR
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August 2013
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Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 1

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

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

**JOINERS TO THE MFI SECTOR****August 2013**

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**GERMANY****CREDIT INSTITUTIONS***ID**NAME**CITY*

DE05869

EUREX Clearing Aktiengesellschaft

Eschborn, Taunus

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

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**ESTONIA****CREDIT INSTITUTIONS***ID**NAME**CITY*

EE12526026

Maarjamaa Hoiu- Laenuühistu

Saku vald

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

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**LITHUANIA****CREDIT INSTITUTIONS***ID**NAME**CITY*

LTV0048

Kredito unija „Saul?gr?ža”

Vilnius r.

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

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

PT266

Bank of China (Luxembourg), SA - Sucursal em Portugal

Lisboa

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

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

## JOINERS TO THE MFI SECTOR

August 2013

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07119	DPRS-Fonds, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010874248	LCL AUTOCALL VIE 12/24 MONETARISE	PARIS CEDEX 15
FR0010792721	LCL OBJECTIF RENDEMENT 3 (SEPT. 2009) MONETARISE	PARIS CEDEX 15
FR0011220821	LCL PREMIUM VIE 2012	PARIS CEDEX 15

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02377C0017	LA FRANCAISE AM FUND - LFP EURO LIQUIDITY	Howald-Hesperange

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

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

BELGIUMOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE0400282277	Buy Way Personal Finance SA	Bruxelles
BE0897928802	Hi-Media Porte Monnaie Electronique SA	Bruxelles
BE0461328436	Imagor Services & Co SNC	Bruxelles
BE0886476763	Tunz.Com SA	Bruxelles

Total number of Other Institutions, joining the MFI sector in Belgium : 4

LATVIAOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000069	?ekavas novada kooperat?v? kr?jaizdevu sabiedr?ba	?ekavas pagasts

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

# Total numbers of Other Institutions, joining the EU MFI sector: 5

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 14**

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	751	1	741	8	1	0	0	0	0	0	4	0	4	0	0	23	0	23	0	0
BE	114	1	100	13	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
BG	37	1	30	6	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
CY	135	1	133	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	61	1	58	2	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
DE	1902	1	1855	41	5	1	0	0	1	0	15	0	12	3	0	26	0	22	4	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EE	33	1	32	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
ES	356	1	298	54	3	1	0	1	0	0	5	0	1	4	0	2	0	2	0	0
FI	326	1	310	13	2	1	0	0	1	0	1	0	0	1	0	7	0	6	1	0
FR	983	1	631	351	0	2	0	1	1	0	7	0	2	5	0	3	0	1	2	0
GB	390	1	358	31	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
GR	69	1	46	22	0	1	0	1	0	0	3	0	3	0	0	0	0	0	0	0
HR	57	1	36	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	566	1	466	98	1	1	0	1	0	0	2	0	0	2	0	1	0	1	0	0
IT	716	1	697	15	3	1	0	1	0	0	2	0	2	0	0	4	0	4	0	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	357	1	144	207	5	2	0	1	1	0	2	0	0	2	0	3	0	2	1	0
LV	73	1	29	2	41	0	0	0	0	0	0	0	0	0	0	3	0	2	0	1
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	262	1	251	6	4	1	0	1	0	0	10	0	10	0	0	5	0	5	0	0
PL	693	1	692	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	159	1	151	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	52	1	40	11	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SE	172	1	166	4	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	32	1	29	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8865</b>	<b>29</b>	<b>7784</b>	<b>985</b>	<b>67</b>	<b>14</b>	<b>0</b>	<b>9</b>	<b>5</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>36</b>	<b>18</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>77</b>	<b>8</b>	<b>1</b>
<b>Euro area total 7</b>	<b>6824</b>	<b>18</b>	<b>5935</b>	<b>846</b>	<b>25</b>	<b>12</b>	<b>0</b>	<b>8</b>	<b>4</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>36</b>	<b>17</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>69</b>	<b>8</b>	<b>0</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

## LEAVERS OF THE MFI SECTOR

July 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38055	Raiffeisenbank Eggersdorf bei Graz eGen	Eggersdorf
AT33114	Raiffeisenbank Zurndorf reg.Gen.m.b.H.	Zurndorf
AT32731	Raiffeisenkasse Rückersdorf reg.Gen.m.b.H.	Rückersdorf-Harmannsdorf
AT20315	Sparkasse Kremstal-Pyhrn AG	Kirchdorf/Krems

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01052	Kreis- und Stadtsparkasse Speyer	Speyer
DE01035	Kreissparkasse Rhein-Pfalz	Ludwigshafen am Rhein
DE05619	Newedge Group (Frankfurt Branch) Zweigniederlassung der Newedge Group	Frankfurt am Main
DE02098	Raiffeisenbank Füssen-Pfronten- Nesselwang eG	Füssen
DE01113	Spar- und Leihkasse zu Bredstedt AG	Bredstedt
DE00600	Stadtsparkasse Schrobenhausen	Schrobenhausen
DE01490	Volksbank Aerzen eG.	Aerzen
DE02708	Volksbank Beckum eG	Beckum
DE03183	Volksbank Dillingen e.G.	Dillingen, Saar
DE01614	Volksbank Nordmünsterland eG	Rheine
DE02989	Volksbank Seppenrade eG	Lüdinghausen
DE05477	Volksbank Vallendar-Niederwerth eG	Vallendar

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11343140	AS UniCredit Bank Eesti filiaal	Tallinn

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

## LEAVERS OF THE MFI SECTOR

July 2013

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ES0093	Banco de Valencia, S.A.	Valencia
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Total number of Credit Institutions, leaving the MFI sector in Spain : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR16830	Genecal	Puteaux
FR18750	Monacredit	MONACO CEDEX

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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GR070	BNP Paribas	Athens
GR012	Emporiki Bank of Greece SA.	Athens
GR054	Probank, S.A.	Athens

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IT08129	BCC del Belice Società Cooperativa	Partanna
IT03251	Unipol Merchant Banca per Le Imprese Spa	Bologna

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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NL7804	AA Interfinance B.V.	Amsterdam
NL502	AAGUS Financial Services Group N.V.	Amersfoort
NL9011	CMV Bank B.V.	Amersfoort
NL536	Delta Lloyd Bank N.V.	Amsterdam
NL9005	ING Startersbank B.V.	Amsterdam
NL260	Nationale-Nederlanden Financiële Diensten B.V.	Amsterdam

**LEAVERS OF THE MFI SECTOR****July 2013**

NL9006	Rabo Agaath Bank B.V.	Eindhoven
NL126	Rijnlandse Bank N.V.	Utrecht
NL396	Robeco Direct N.V.	Rotterdam
NL9010	Unigarant Financiële Diensten B.V.	Amersfoort

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

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

SE11146	EFG Bank AB (publ)	Stockholm
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**Total number of Credit Institutions, leaving the MFI sector in Sweden : 1**

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***# Total numbers of Credit Institutions, leaving the EU MFI sector: 36***



## LEAVERS OF THE MFI SECTOR

July 2013

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90077686	AXA Corporate Fund, otevřený podílový fond, AXA investiční společnost a.s.	Praha 2

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07114	DPCTA-Masterfonds, Sondervermögen der Universal-Investment-Gesellschaft	Köln
DE07082	Money Fonds 14, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07084	Money Fonds 16, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3844	Banesto Liquidez Deuda Pública, FI	Boadilla del Monte (Madrid)
ESFI3944	Banif Monetario, FI	Boadilla del Monte (Madrid)
ESFI3635	Banif Tesorería Fondtesoro Corto Plazo, FI	Boadilla del Monte (Madrid)
ESFI2736	Interdin Tesorería, FI	Madrid

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17483889M025	Sijoitusrahasto ICECAPITAL Qualifying Money Market	HELSINKI

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010766592	ANCV ENGAGEMENT ISR	PARIS
FR0010455683	BNP PARIBAS MONEY PRIME EURO SRI	PARIS CEDEX 16
FR0007387139	Eg court terme	PARIS CEDEX 08
FR0010670653	OPTIMAL PLUS	PARIS

**LEAVERS OF THE MFI SECTOR****July 2013**

FR0000027187

SSGA EURO SHORT TERM BOND FUND

PARIS LA  
DEFENSE

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

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**EIRE - IRELAND****MONEY MARKET FUNDS***ID**NAME**CITY*

IEDAIEUT

Daiwa Gaika Money Market Fund Euro

Dublin

IEC49186

Euro Liquidity Fund (sub-fund of PIMCO Funds: Global Investors Series plc)

Dublin

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

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

LUO00413C0018

LION-INTERGESTION - CASH EURO

Luxembourg

LUO01923C0055

OYSTER - EURO MONEY MARKET

Luxembourg

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

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

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

## JOINERS TO THE MFI SECTOR

July 2013

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1547	Lombard Odier (Europe), S.A., S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11998	Unicredit bank AG	PARIS 08

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0526	Banque Havilland S.A.	London

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR113	Crédit Suisse (Luxembourg) S.A.	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC92019	Dell Bank International Limited	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03435	Banca Farmafactoring Spa	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00374	HSBC Bank Plc., Luxembourg branch	Luxembourg

**JOINERS TO THE MFI SECTOR****July 2013**

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

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

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NL352	CACEIS Bank Luxembourg	Amsterdam
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**Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1**

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**SLOVAKIA****CREDIT INSTITUTIONS***ID**NAME**CITY*

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SK47248572	KDB Bank Europe Ltd., pobočka zahraničnej banky	Bratislava
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**Total number of Credit Institutions, joining the MFI sector in Slovakia : 1**

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

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**JOINERS TO THE MFI SECTOR****July 2013**

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**BULGARIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00010	Invest Fund Money Market	Sofia

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

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**GERMANY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07118	ETFlab Dt. Börse EUROGOV Germany MMkt, Sondervermögen der ETFlab Inv	München

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

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**FINLAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07360527M057	Sijoitusrahasto eQ Lyhyt Rahamarkkinarahasto	Helsinki

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

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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011521814	A PLUS SECURITE	PARIS

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

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**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00015C0038	INTERFUND - EURO LIQUIDITY	Luxembourg

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

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***# Total numbers of Money Market Funds, joining the EU MFI sector: 5***

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 14**

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	755	1	745	8	1	0	0	0	0	0	2	0	2	0	0	10	0	10	0	0
BE	114	1	100	13	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	135	1	133	0	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
CZ	62	1	58	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1916	1	1867	43	5	1	0	1	0	0	2	0	1	1	0	19	0	19	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	360	1	298	58	3	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
FI	326	1	310	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	988	1	633	354	0	2	0	1	1	0	5	0	1	4	0	7	0	1	6	0
GB	389	1	357	31	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
GR	71	1	48	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	57	1	36	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	567	1	466	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	715	1	698	13	3	0	0	0	0	0	2	0	2	0	0	6	0	5	1	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	357	1	143	208	5	6	0	1	5	0	35	0	0	35	0	4	0	4	0	0
LV	73	1	29	2	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	271	1	260	6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	693	1	692	0	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PT	159	1	151	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	54	1	40	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	173	1	167	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8905</b>	<b>29</b>	<b>7813</b>	<b>997</b>	<b>66</b>	<b>10</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>12</b>	<b>40</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>47</b>	<b>7</b>	<b>0</b>
<b>Euro area total 7</b>	<b>6862</b>	<b>18</b>	<b>5964</b>	<b>856</b>	<b>24</b>	<b>10</b>	<b>0</b>	<b>4</b>	<b>6</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>10</b>	<b>40</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>42</b>	<b>7</b>	<b>0</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

## LEAVERS OF THE MFI SECTOR

June 2013

**AUSTRIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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AT38138	Raiffeisenbank Hitzendorf eGen	Hitzendorf
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AT32291	Raiffeisenkasse Hausleiten reg.Gen.m.b.H.	Hausleiten
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**Total number of Credit Institutions, leaving the MFI sector in Austria : 2****BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEGOFFBE22	Goffin Bank NV	Merelbeke
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BELOYDBEBB	Lloyds TSB Bank plc	Bruxelles
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**Total number of Credit Institutions, leaving the MFI sector in Belgium : 2****CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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CY110010	Marfin Popular Bank Public Co Ltd	Nicosia
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**Total number of Credit Institutions, leaving the MFI sector in Cyprus : 1****GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE01985	Uhlbacher Bank eG	Stuttgart
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**Total number of Credit Institutions, leaving the MFI sector in Germany : 1****SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ES8830	KUTXABANK KREDIT, E.F.C., S.A.	Bilbao (Vizcaya)
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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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FR18000	Cofitem-cofimur	PARIS
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**Total number of Credit Institutions, leaving the MFI sector in France : 1**

**LEAVERS OF THE MFI SECTOR****June 2013****UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0278	Banco Itau BBA International SA	London

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

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07099	Credito Aretuseo BCC Società Cooperativa	Siracusa
IT03303	Lehman Brothers Bankhaus AG	Milano

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

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**POLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00226	RCI Bank Polska SA	Warszawa

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

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***# Total numbers of Credit Institutions, leaving the EU MFI sector: 12***



## LEAVERS OF THE MFI SECTOR

June 2013

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07083	Money Fonds 15, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010487280	BP HARLAY	PARIS CEDEX 13
FR0007445242	CCR CASH	PARIS
FR0007068424	COGEFI JOUR	PARIS CEDEX 09
FR0007483664	Mdm 2002	PARIS

**Total number of Money Market Funds, leaving the MFI sector in France : 4**LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00704C0017	AVIVA INVESTORS - EUR RESERVE FUND	Luxembourg
LUO00704C0014	AVIVA INVESTORS - GBP RESERVE FUND	Luxembourg
LUO04858C0043	BNP PARIBAS FLEXI III - DEPOSIT EUR	Howald-Hesperange
LUO04858C0044	BNP PARIBAS FLEXI III - DEPOSIT USD	Howald-Hesperange
LUO02005C0046	EURIZON INVESTMENT SICAV - EURO SHORT TERM	Luxembourg
LUO03095C0013	EUROMOBILIARE INTERNATIONAL FUND - EURO CASH	Luxembourg
LUO01363C0120	ING (L) - RENTA FUND EURO LIQUIDITY	Luxembourg
LUO01057C0001	JPMORGAN SERIES II FUNDS - EUR	Senningerberg
LUO01057C0004	JPMORGAN SERIES II FUNDS - GBP	Senningerberg
LUO01057C0002	JPMORGAN SERIES II FUNDS - USD	Senningerberg
LUO02067C0005	KBL EPB MONETARY FUND - AUD	Luxembourg
LUO02067C0004	KBL EPB MONETARY FUND - USD	Luxembourg
LUO02382C0002	LEGG MASON FUNDS INVESTMENT SERIES (LUXEMBOURG) - MONEY (E	Strassen
LUO02382C0001	LEGG MASON FUNDS INVESTMENT SERIES (LUXEMBOURG) - MONEY (U	Strassen
LUO02091C0016	LEGG MASON MANAGED SOLUTIONS SICAV - LEGG MASON EUROLAND	Strassen

## LEAVERS OF THE MFI SECTOR

June 2013

LUO01734C0003	MERCHBANC SICAV - EURO SHORT-TERM	Luxembourg
LUO01734C0001	MERCHBANC SICAV - USD SHORT-TERM	Luxembourg
LUO00531C0022	MORGAN STANLEY INVESTMENT FUNDS - SHORT MATURITY EURO BON	Senningerberg
LUO02211C0072	PIONEER FUNDS - EURO CORPORATE SHORT-TERM	Luxembourg
LUO01408C0006	PUBLIFUND - I	Luxembourg
LUO01408C0007	PUBLIFUND - II	Luxembourg
LUO01408C0008	PUBLIFUND - III	Luxembourg
LUO01408C0003	PUBLIFUND - IV	Luxembourg
LUO01408C0013	PUBLIFUND - IX	Luxembourg
LUO01408C0004	PUBLIFUND - V	Luxembourg
LUO01408C0001	PUBLIFUND - VI	Luxembourg
LUO01408C0011	PUBLIFUND - VII	Luxembourg
LUO01408C0015	PUBLIFUND - XI	Luxembourg
LUO01408C0016	PUBLIFUND - XII	Luxembourg
LUO00018C0046	SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY	Senningerberg
LUO00018C0047	SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY	Senningerberg
LUO00371C0004	SEB FUND 4 - SEB SHORT BOND FUND EUR	Luxembourg
LUO00371C0003	SEB FUND 4 - SEB SHORT BOND FUND SEK	Luxembourg
LUO00371C0001	SEB FUND 4 - SEB SHORT BOND FUND USD	Luxembourg
LUO00908C0020	UBI SICAV - EURO LIQUIDITY	Luxembourg

**Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 35**

**# Total numbers of Money Market Funds, leaving the EU MFI sector: 40**

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 52**

## JOINERS TO THE MFI SECTOR

June 2013

**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECVMCBEBB	Crédit Agricole Luxembourg, succursale en Belgique	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>
DE05868	Varengold Wertpapierhandelsbank AG	Hamburg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15733	La Française Bank	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00373	Standard Chartered Bank Luxembourg Branch	Luxembourg

**Total number of Credit Institutions, joining the MFI sector in Luxembourg : 1*****# Total numbers of Credit Institutions, joining the EU MFI sector: 4***

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**JOINERS TO THE MFI SECTOR**
**June 2013**


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**FRANCE**
**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011501659	INVEST MONETAIRE 4	PARIS

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


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**LUXEMBOURG**
**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03351C0011	APERTA SICAV - EURO RESERVE	Luxembourg
LUO01347C0078	FLEXIFUND - SHORT TERM RMB	Howald-Hesperange
LUO03331C0015	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BONDS	Luxembourg
LUO01050C0040	KBC INSTITUTIONAL INTEREST FUND - CASH USD	Luxembourg
LUO00413C0018	LION-INTERGESTION - CASH EURO	Luxembourg

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


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***# Total numbers of Money Market Funds, joining the EU MFI sector: 6***


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

MFIs <sup>1</sup>						Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	757	1	747	8	1	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
BE	115	1	101	13	0	1	0	0	1	0	3	0	2	1	0	2	0	2	0	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	136	1	134	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	62	1	58	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	1917	1	1867	44	5	4	0	2	2	0	2	0	1	1	0	9	0	9	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	33	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
ES	362	1	300	58	3	0	0	0	0	0	2	0	2	0	0	2	0	1	0	1
FI	326	1	310	13	2	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
FR	990	1	633	356	0	0	0	0	0	0	23	0	3	20	0	17	0	13	4	0
GB	390	1	358	31	0	1	0	1	0	0	2	0	2	0	0	19	0	19	0	0
GR	71	1	48	22	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	567	1	466	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	724	1	705	15	3	0	0	0	0	0	5	0	5	0	0	6	0	5	1	0
LT	91	1	90	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
LU	386	1	142	238	5	20	0	1	19	0	10	0	0	10	0	1	0	1	0	0
LV	73	1	29	2	41	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	271	1	260	6	4	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PL	694	1	693	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	159	1	151	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	54	1	40	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	173	1	167	4	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8897</b>	<b>28</b>	<b>7791</b>	<b>1012</b>	<b>66</b>	<b>26</b>	<b>0</b>	<b>4</b>	<b>22</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>22</b>	<b>32</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>60</b>	<b>5</b>	<b>1</b>
<b>Euro area total 7</b>	<b>6909</b>	<b>18</b>	<b>5976</b>	<b>891</b>	<b>24</b>	<b>25</b>	<b>0</b>	<b>3</b>	<b>22</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>18</b>	<b>32</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>35</b>	<b>5</b>	<b>1</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

## LEAVERS OF THE MFI SECTOR

May 2013

**AUSTRIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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AT38171	Raiffeisenbank Kirchberg-Edelsbach eGen	Kirchberg/Raab
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**Total number of Credit Institutions, leaving the MFI sector in Austria : 1****BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEUUUUBEUU	Hi-Media Porte Monnaie Electronique SA	Bruxelles
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BETTTTBETT	Tunz.Com SA	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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DE01626	Volksbank Hamm e. G.	Hamm, Westf
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**Total number of Credit Institutions, leaving the MFI sector in Germany : 1****ESTONIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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EE10869785	Ökobank Viiratsi Hoiu- Laenuühistu	Viljandi
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**Total number of Credit Institutions, leaving the MFI sector in Estonia : 1****SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ES0086	Banco Banif, S.A.	Madrid
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ES0030	Banco Español de Crédito, S.A.	Madrid
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**Total number of Credit Institutions, leaving the MFI sector in Spain : 2****FINLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI01078109	Nets Oy	LUOTTOKUNTA
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FI01363241	Parkanon Säästöpankki	Parkano
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**Total number of Credit Institutions, leaving the MFI sector in Finland : 2**

## LEAVERS OF THE MFI SECTOR

May 2013

**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14590	Cogera Société Anonyme	Noisy-le-Grand cedex
FR14559	ING Direct N.V.	PARIS CEDEX 12
FR11248	Ing lease france s.a.	PARIS LA DEFENSE CEDEX

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

**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1124	European Finance House Ltd	London
GB0110	Irish Bank Resolution Corporation Limited	London

**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>
GR055	FBB - First Business Bank S.A.	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>
IT05040	Banca Antonveneta S.P.A.	Padova
IT10633	Centrobanca Banca di Credito Finanziario e Mobiliare Spa	Milano
IT06080	CR di Ascoli Piceno Spa	Ascoli Piceno
IT03219	Mps Gestione Crediti Banca Spa	Siena
IT03283	Sedicibanca Spa	Roma

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

**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT70100	Akcinė bendrovė Ūkio bankas	Kaunas
LTV0020	Kredito unija „Laikinosios sostinės kreditas“	Kaunas

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LEAVERS OF THE MFI SECTOR
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May 2013
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**Total number of Credit Institutions, leaving the MFI sector in Lithuania : 2**

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



## LEAVERS OF THE MFI SECTOR

May 2013

**BELGIUM****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BE1991006627	HERMES - EURO CASH	Antwerpen
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**Total number of Money Market Funds, leaving the MFI sector in Belgium : 1****GERMANY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE07011	WARBURG-LIQUID FONDS, Sondervermögen der WARBURG INVEST Kapital	Hamburg
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**Total number of Money Market Funds, leaving the MFI sector in Germany : 1****FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0000099566	#NAME?	Strasbourg
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FR0000296881	AMUNDI TRESO INSTITUTION	Paris
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FR0010373126	CAPITOLE SECURITE	PARIS
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FR0007379540	Etoile capital	PARIS
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FR0007059647	Etoile carpa monetaire	PARIS
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FR0000290173	Etoile court terme institutions	Paris
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FR0007029954	Etoile eonia	PARIS
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FR0000292088	ETOILE EURO TRESORERIE	Paris
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FR0010027060	ETOILE FLAMEL N1	PARIS
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FR0000096570	Etoile jour securite	Paris
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FR0007066907	Etoile maaf monetaire	PARIS
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FR0007081864	ETOILE MIN MONETAIRE	PARIS
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FR0007433180	Etoile mone euro	PARIS
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FR0007441159	Etoile monetaire	PARIS
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FR0007451513	Kolb monetaire	PARIS
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FR0010373092	LAYDERNIER J	PARIS
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FR0010792721	LCL OBJECTIF RENDEMENT 3 (SEPT. 2009) MONETARISE	PARIS CEDEX 15
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FR0000290157	Rhone +x court terme	Lyon
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## LEAVERS OF THE MFI SECTOR

May 2013

FR0010315176	SG MONETAIRE EURO	PARIS
FR0010373118	TARNEAUD SECURITE	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS*ID**NAME**CITY*

LUO05625C0001	EFFEPILUX SICAV - INVESTIMENTI A BREVE TERMINE	Luxembourg
LUO02240C0013	GESTIELLE INVESTMENT SICAV - CASH EURO	Luxembourg
LUO01050C0057	KBC INSTITUTIONAL INTEREST FUND - APRIL	Luxembourg
LUO03540C0003	OPERA FUND - SHORT TERM BONDS SUB-FUND	Luxembourg
LUO02211C0081	PIONEER FUNDS - ABSOLUTE RETURN CURRENCIES	Luxembourg
LUO02211C0050	PIONEER FUNDS - EURO CASH PLUS	Luxembourg
LUO02211C0033	PIONEER FUNDS - EURO SHORT-TERM	Luxembourg
LUO02211C0013	PIONEER FUNDS - U.S. DOLLAR SHORT-TERM	Luxembourg
LUO00018C0021	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BO	Senningerberg
LUO01661C0002	UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL SHORT TERM (USD)	Luxembourg

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

**# Total numbers of Money Market Funds, leaving the EU MFI sector: 32**

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

**JOINERS TO THE MFI SECTOR****May 2013**

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**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05867	GE Capital Bank Limited Commercial Distribution Finance Düsseldorf Branch	Düsseldorf
DE05866	Raiffeisen Bank International AG, Zweigniederlassung Frankfurt	Frankfurt am Main

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

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**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0163	Axis Bank UK Limited	London

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

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**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00372	BEMO EUROPE - BANQUE PRIVEE	Luxembourg

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

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

## JOINERS TO THE MFI SECTOR

May 2013

**BELGIUM****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2013207789	C+F - EURO CASH	Antwerpen

**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>
DE07117	MEAG Bosphorus 1/I, Sondervermögen der MEAG MUNICH ERGO Kapitalanla	München
DE07116	MEAG US Treasuries CB, Sondervermögen der MEAG MUNICH ERGO Kapital	München

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

**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO05298C0009	BG SELECTION SICAV - LIQUIDITY	Luxembourg
LUO00790C0001	BLACKROCK GLOBAL INVESTMENT SERIES - SUPER MONEY MARKET FU	Senningerberg
LUO03962C0010	DEXIA PRIME ADVANCED - LIQUIDITY 1	Luxembourg
LUO03962C0011	DEXIA PRIME ADVANCED - LIQUIDITY 2	Luxembourg
LUO01032C0011	DWS INSTITUTIONAL - CASH PLUS	Luxembourg
LUO03992C0000	DWS RENDITE OPTIMA FOUR SEASONS	Luxembourg
LUO00807C0001	EUROMUTUEL SICAV - COURT TERME EURO	Luxembourg
LUO05468C0007	FONDACO GLOBAL FUND - FONDACO LUX EURO CASH	Luxembourg
LUO04758C0011	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO04758C0012	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO00023C0068	JPMORGAN FUNDS - EURO MONEY MARKET FUND	Senningerberg
LUO00371C0004	SEB FUND 4 - SEB SHORT BOND FUND EUR	Howald
LUO00371C0003	SEB FUND 4 - SEB SHORT BOND FUND SEK	Howald
LUO00371C0001	SEB FUND 4 - SEB SHORT BOND FUND USD	Howald
LUO04120C0001	SWISSCANTO (LU) SICAV II - MONEY MARKET CHF	Luxembourg
LUO04120C0002	SWISSCANTO (LU) SICAV II - MONEY MARKET EUR	Luxembourg
LUO04120C0003	SWISSCANTO (LU) SICAV II - MONEY MARKET USD	Luxembourg

**JOINERS TO THE MFI SECTOR****May 2013**

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LUO03988C0008	UBS (LUX) SICAV 2 - MONEY MARKET (EUR)	Luxembourg
LUO03988C0009	UBS (LUX) SICAV 2 - MONEY MARKET (USD)	Luxembourg

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**Total number of Money Market Funds, joining the MFI sector in Luxembourg : 19**

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

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

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	758	1	748	8	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
BE	117	1	103	13	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
BG	36	1	30	5	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0
CY	136	1	134	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	62	1	58	3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	1915	1	1866	43	5	1	0	0	0	1	1	0	0	1	0	7	0	7	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	364	1	302	58	3	1	0	0	0	1	4	0	0	4	0	1	0	1	0	0
FI	328	1	312	13	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FR	1013	1	636	376	0	6	0	5	1	0	13	0	2	11	0	5	0	5	0	0
GB	391	1	359	31	0	1	0	1	0	0	4	0	4	0	0	0	0	0	0	0
GR	72	1	49	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	567	1	466	100	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
IT	729	1	710	15	3	1	0	0	1	0	0	0	0	0	0	8	0	7	1	0
LT	93	1	92	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
LU	376	1	141	229	5	1	0	1	0	0	4	0	0	4	0	3	0	3	0	0
LV	73	1	29	2	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	271	1	260	6	4	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
PL	694	1	693	0	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PT	159	1	151	7	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	54	1	40	13	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SE	173	1	167	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8925</b>	<b>28</b>	<b>7809</b>	<b>1022</b>	<b>66</b>	<b>17</b>	<b>0</b>	<b>10</b>	<b>5</b>	<b>2</b>	<b>33</b>	<b>0</b>	<b>13</b>	<b>20</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>34</b>	<b>1</b>	<b>0</b>
<b>Euro area total 7</b>	<b>6934</b>	<b>18</b>	<b>5991</b>	<b>901</b>	<b>24</b>	<b>11</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>28</b>	<b>0</b>	<b>8</b>	<b>20</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>31</b>	<b>1</b>	<b>0</b>

<sup>1</sup> This shows the absolute number of MFIs at the last working day of the month.

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

<sup>3</sup> Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.

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

<sup>5</sup> The euro area corresponds to the European Central Bank, and the European Investment Bank.

<sup>6</sup> 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.

<sup>7</sup> Euro area total covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

<sup>8</sup> EU Total covers the EU Member States at the time to which the statistics relate.

**LEAVERS OF THE MFI SECTOR****April 2013**

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**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBHBEBEB1	BHW Bausparkasse A.G.	Bruxelles
BESPAABE22	CENTEA	Antwerpen

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

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**FINLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01510299	Längelmäen Säästöpankki	Längelmäki

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

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**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14178	Dexia bail	LA DEFENSE CEDEX
FR15508	Dresdner bank Monaco	MONACO CEDEX

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

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**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0100	AMC Bank Ltd	Hampshire
GB0762	Century Building Society	London
GB1407	HSH Nordbank AG	London
GB1447	ING Direct NV	Reading

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

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**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30499	Pettigo Credit Union Limited	Co Donegal

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

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**LEAVERS OF THE MFI SECTOR****April 2013**

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**NETHERLANDS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9007	ABN AMRO Groenbank B.V.	Rotterdam
NL7805	Interbank N.V.	Amsterdam

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

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**POLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00233	Credit Agricole Corporate and Investment Bank SA Oddział w Polsce	Warszawa

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

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



## LEAVERS OF THE MFI SECTOR

April 2013

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07034	VERI-LIQUIDE FONDS, Sondervermögen der VERITAS SG INVESTMENT TR	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2126	Consulnor Tesorería, FI	Madrid
ESFI3652	March Dinero, FI	Madrid
ESFI1324	March Premier Tesorería, FI	Madrid
ESFI4418	March Tesoreria, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000292971	Cdc tresor premiere monetaire	PARIS CEDEX 13
FR0007438155	Cote d'azur court terme 2	PARIS CEDEX 13
FR0007057146	HALEVY M12	PARIS
FR0010209320	KLE GESTION 3 MOIS	PARIS
FR0007470067	LCL MONETAIRE ETAT	PARIS CEDEX 15
FR0010445080	MUTUALTO	PARIS CEDEX 15
FR0007013867	NATIXIS TRESO TRIMESTRIELLE	PARIS CEDEX 13
FR0000011041	Oblisecurite-sicav	Paris
FR0007412515	Ouestar securite	LE RELECQ KERHUON
FR0010325571	SEPTENTRION COURT TERME	PARIS CEDEX 13
FR0011154913	UNION PREMIUM	PARIS

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

**LEAVERS OF THE MFI SECTOR****April 2013**

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**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0029	BNP PARIBAS MONEY FUND - EUR 12 MONTHS 1	Howald-Hesperange
LUO01460C0030	BNP PARIBAS MONEY FUND - EUR 12 MONTHS 4	Howald-Hesperange
LUO01460C0031	BNP PARIBAS MONEY FUND - EUR 12 MONTHS 7	Howald-Hesperange
LUO07409C0012	MANTEX SICAV - LIQUIDITY	Luxembourg

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 33**

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## JOINERS TO THE MFI SECTOR

April 2013

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ01555332	Western Union International Bank GmbH, organizační složka	Praha 1 - Nové Město

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16398	Expay	LE LAMENTIN
FR16528	S-Money	PARIS
FR16588	Société de financement local	LA DEFENSE CEDEX
FR16118	Ticket surf international	BOULOGNE BILLANCOURT
FR14738	w-HA S.A.	BOULOGNE BILLANCOURT

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1266	Goldman Sachs Bank USA	London

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00371	Banco Safra S.A., Luxembourg branch	Luxembourg

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL367	Attijariwafa Bank Europe S.A.	Amsterdam

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

**JOINERS TO THE MFI SECTOR****April 2013**

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**ROMANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40069	The Royal Bank of Scotland plc - Sucursala Romania	Bucuresti

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

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

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**BULGARIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00008	DSK Money Market Euro Fund	Sofia
BGMMF00007	DSK Money Market Fund	Sofia
BGMMF00009	Texim Money Market	Sofia

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

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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007452412	CAPITALISATION MONETAIRE	PARIS CEDEX 13

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

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**ITALY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0192000	Bancoposta Liquidità Euro	Roma

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

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***# Total numbers of Money Market Funds, joining the EU MFI sector: 5***

**JOINERS TO THE MFI SECTOR****April 2013**

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**GERMANY****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05865	paysafecard.com Deutschland, Zweigniederlassung der Prepaid Services Comp	Düsseldorf

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

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**SPAIN****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES6703	Euronet Payments and Card Services LTD, S.E.	ALCOBENDAS (Madrid)

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

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

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

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	758	1	748	8	1	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
BE	119	1	105	13	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
BG	33	1	30	2	0	2	0	1	1	0	5	0	1	4	0	0	0	0	0	0
CY	136	1	134	0	1	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
CZ	61	1	57	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	1915	1	1866	44	4	0	0	0	0	0	0	0	0	0	0	58	0	58	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	367	1	302	62	2	0	0	0	0	0	1	0	0	1	0	3	0	3	0	0
FI	329	1	313	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	1020	1	633	386	0	0	0	0	0	0	12	0	0	12	0	18	0	8	10	0
GB	394	1	362	31	0	11	0	11	0	0	16	0	16	0	0	36	0	36	0	0
GR	72	1	49	22	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	568	1	467	100	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
IT	728	1	710	14	3	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
LT	93	1	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	379	1	140	233	5	2	0	0	1	1	56	0	0	56	0	3	0	1	0	2
LV	73	1	29	2	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	33	1	27	5	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
NL	272	1	261	6	4	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
PL	695	1	694	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
PT	159	1	151	7	0	1	0	1	0	0	0	0	0	0	0	20	0	20	0	0
RO	53	1	39	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	173	1	167	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>8941</b>	<b>28</b>	<b>7812</b>	<b>1037</b>	<b>64</b>	<b>20</b>	<b>0</b>	<b>17</b>	<b>2</b>	<b>1</b>	<b>100</b>	<b>0</b>	<b>27</b>	<b>73</b>	<b>0</b>	<b>151</b>	<b>0</b>	<b>139</b>	<b>10</b>	<b>2</b>
<b>Euro area total 7</b>	<b>6951</b>	<b>18</b>	<b>5992</b>	<b>919</b>	<b>22</b>	<b>6</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>79</b>	<b>0</b>	<b>10</b>	<b>69</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>101</b>	<b>10</b>	<b>2</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

## LEAVERS OF THE MFI SECTOR

March 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT75800	IMMORENT BANK GMBH	Wien

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

BULGARIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGWEBK9310	TBI Bank	Sofia

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156025	Co-operative Credit Society Kissonergas	Pafos

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0115	Anglo-Romanian Bank Ltd.	London
GB0520	Banque AIG	London
GB0600	Barnsley Building Society	Barnsley
GB0558	BNP Paribas Private Bank	London
GB0675	Britannia Building Society	Staffordshire
GB0712	Caja de Ahorros del Mediterr?-aneo	London
GB0742	Capital One Bank(Europe) plc	Nottingham
GB1015	Derbyshire Building Society	Derbyshire
GB1070	Dunbar Bank plc	London
GB1261	Glitnir Banki hf	London
GB2555	Heritable Bank Ltd	London
GB1419	Hypo Real Estate Bank International AG	London
GB1515	Jyske Bank A/S	London
GB1530	Kent Reliance Building Society	Chatham

**LEAVERS OF THE MFI SECTOR****March 2013**

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GB1140	Newedge Group	London
GB2423	Straumur-Burdarás Investment Bank hf	London

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

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**GREECE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR073	Bank of Cyprus Public Company Limited	Athens
GR032	Hellenic Bank Public Company Limited	Athens
GR028	Laiki Bank	Athens

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

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**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30470	Kilkerrin and Clonberne Credit Union Limited	Co Galway
IEC30485	Menlough/Skehana Credit Union Limited	Co Galway

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

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08320	BCC di Altavilla Silentina e Calabritto Società Cooperativa	Altavilla Silentina

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

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**NETHERLANDS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8472	Coöp. Rabobank De Stellingwerven U.A.	Wolvega
NL8205	Coöp. Rabobank Maashorst U.A.	Hegelsom (Horst aan de Maas)

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

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***# Total numbers of Credit Institutions, leaving the EU MFI sector: 27***



## LEAVERS OF THE MFI SECTOR

March 2013

**BULGARIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00005	Alfa Money Market	Sofia
BGMMF00003	ELANA Money Market Fund	Sofia
BGMMF00002	Raiffeisen (Bulgaria) Money market	Sofia
BGMMF00001	Sentinel - Rapid	Sofia

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


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**SPAIN****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3637	Bankia Monetario Renta Fija, FI	Madrid

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


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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007016845	BNP PARIBAS MONETAIRE 3 MOIS	PARIS
FR0010187997	CA MONE 3 MOIS	PARIS CEDEX 15
FR0000983348	CA MONE ETAT	PARIS CEDEX 15
FR0007492780	CA MONE PREMIERE	PARIS CEDEX 15
FR0000294753	Finord'av garantie monetaire	Marseille
FR0007412994	FORTIS MONEY PLUS EURO	PARIS
FR0000402133	Juri monetaire	PARIS CEDEX 13
FR0000985004	LCL MONETAIRE 3 MOIS	PARIS CEDEX 15
FR0007483482	LCL MONETAIRE EONIA	PARIS CEDEX 15
FR0000295768	LCL MONETAIRE MEDIUM	Paris
FR0000984981	LCL MONETAIRE REGULARITE	PARIS CEDEX 15
FR0000423543	SG MONETAIRE 1 MOIS	PARIS

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


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## LEAVERS OF THE MFI SECTOR

March 2013

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02934C0042	ABN AMRO MULTI-MANAGER FUNDS - SHORT TERM EURO	Howald-Hesperange
LUO04152C0003	ACCURA - GELDMARKT FONDS	Luxembourg
LUO00150C0072	AMUNDI FUNDS - EURO SELECT BOND	Luxembourg
LUO06495C0001	ANDBANC INVESTMENTS SIF - MONEY MARKET	Luxembourg
LUO04858C0014	BNP PARIBAS FLEXI III - MONEY INSTIT 3	Howald-Hesperange
LUO04858C0015	BNP PARIBAS FLEXI III - MONEY INSTIT 4	Howald-Hesperange
LUO04858C0039	BNP PARIBAS FLEXI III - SHORT TERM EURO	Howald-Hesperange
LUO06154C0004	CAPRICORN S.A. SICAV-SIF - CASH	Luxembourg
LUO02510C0016	CONVENTUM - TREASURY MANAGEMENT	Luxembourg
LUO00342C0009	DEGROOF MONETARY - I-ROYAUME-UNI	Luxembourg
LUO00392C0011	DEXIA MONEY MARKET - AUD	Luxembourg
LUO00392C0014	DEXIA MONEY MARKET - EURO GOVERNMENT	Luxembourg
LUO00392C0005	DEXIA MONEY MARKET - GBP	Luxembourg
LUO00392C0006	DEXIA MONEY MARKET - JPY	Luxembourg
LUO03962C0012	DEXIA PRIME ADVANCED - LIQUIDITY ALPHA	Luxembourg
LUO03962C0013	DEXIA PRIME ADVANCED - LIQUIDITY BETA	Luxembourg
LUO03962C0015	DEXIA PRIME ADVANCED - LIQUIDITY DELTA	Luxembourg
LUO03962C0014	DEXIA PRIME ADVANCED - LIQUIDITY GAMMA	Luxembourg
LUO02372C0008	DIGITAL FUNDS - EUROMONEY	Luxembourg
LUO01420C0012	EUROCASH-FUND - XII	Luxembourg
LUO01420C0013	EUROCASH-FUND - XIII	Luxembourg
LUO00288C0037	F&C PORTFOLIOS FUND - F&C EUROCASH	Luxembourg
LUO00795C0080	FIDELITY FUNDS - AUSTRALIAN DOLLAR 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

**LEAVERS OF THE MFI SECTOR**

**March 2013**

LUO02014C0027	HELIOS - MONETARY 3M TERM 2	Luxembourg
LUO00260C0011	JPMORGAN LIQUIDITY FUNDS - CANADIAN DOLLAR LIQUIDITY FUND	Senningerberg
LUO00260C0024	JPMORGAN LIQUIDITY FUNDS - EURO CURRENT RESERVES FUND	Senningerberg
LUO00260C0017	JPMORGAN LIQUIDITY FUNDS - EURO STRATEGIC LIQUIDITY FUND	Senningerberg
LUO00260C0025	JPMORGAN LIQUIDITY FUNDS - STERLING CURRENT RESERVES FUND	Senningerberg
LUO00260C0013	JPMORGAN LIQUIDITY FUNDS - US DOLLAR STRATEGIC LIQUIDITY FUND	Senningerberg
LUO00260C0010	JPMORGAN LIQUIDITY FUNDS - YEN LIQUIDITY FUND	Senningerberg
LUO01050C0050	KBC INSTITUTIONAL INTEREST FUND - 12M EURO 4	Luxembourg
LUO01050C0054	KBC INSTITUTIONAL INTEREST FUND - 12M EURO 8	Luxembourg
LUO01050C0041	KBC INSTITUTIONAL INTEREST FUND - 6M EURO 1-7	Luxembourg
LUO01050C0031	KBC INSTITUTIONAL INTEREST FUND - ALFA STERLING	Luxembourg
LUO01050C0032	KBC INSTITUTIONAL INTEREST FUND - BETA STERLING	Luxembourg
LUO01050C0033	KBC INSTITUTIONAL INTEREST FUND - GAMMA STERLING	Luxembourg
LUO01050C0034	KBC INSTITUTIONAL INTEREST FUND - INTEREST 1	Luxembourg
LUO02377C0004	LA FRANCAISE AM FUND - EURO COURT TERME	Howald-Hesperange
LUO00554C0010	LLOYDS TSB INTERNATIONAL LIQUIDITY - (ITALIAN LIRA) FUND	Luxembourg
LUO00554C0009	LLOYDS TSB INTERNATIONAL LIQUIDITY - (SPANISH PESETA) FUND	Luxembourg
LUO01035C0002	NIKKO MONEY MARKET FUND - EURO PORTFOLIO	Luxembourg
LUO01987C0041	PIONEER INSTITUTIONAL FUNDS - CURRENCY HIGH ALPHA	Luxembourg
LUO03551C0003	PIONEER S.F. - CZECH SHORT-TERM	Luxembourg
LUO03551C0004	PIONEER S.F. - SLOVAK SHORT-TERM	Luxembourg
LUO03551C0007	PIONEER S.F. - VINTAGE USD LOW	Luxembourg
LUO01097C0016	ROBECO INTEREST PLUS FUNDS - ROBECO QUANTIPLUS	Luxembourg
LUO00129C0018	SICAV PLACEURO - COMPARTIMENT COURT TERME LIVRES STERLING	Luxembourg
LUO00129C0019	SICAV PLACEURO - COMPARTIMENT COURT TERME YENS	Luxembourg
LUO05242C0020	SWISS RE FUNDS (LUX) I - AUD MONEY MARKET FUND	Senningerberg
LUO05242C0019	SWISS RE FUNDS (LUX) I - CHF MONEY MARKET FUND	Senningerberg
LUO05951C0011	SYZ AM (LUX) SICAV - FOREXTRA YIELD CHF	Luxembourg
LUO00525C0013	UBS (LUX) MONEY MARKET FUND - JPY	Luxembourg

LEAVERS OF THE MFI SECTOR
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March 2013
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LUO02606C0012
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VITRUVIUS - RESERVE LIQUIDITY (USD)
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Luxembourg
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Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 56

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*# Total numbers of Money Market Funds, leaving the EU MFI sector: 73*

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 100**

**JOINERS TO THE MFI SECTOR****March 2013**

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**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEAAEEBEEE	RBC Investors Services Bank SA	Bruxelles

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

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**BULGARIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGTBIB9310	TBI Bank	Sofia

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

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**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0054	Agricultural Bank of China (UK) Limited	London
GB0812	China Construction Bank (London) Limited	London
GB1026	Deutsche Hypothekenbank AG	London
GB1027	Deutsche Pfandbriefbank AG	London
GB1166	FirstRand Bank Limited	London
GB1444	Industrial Bank of Korea	London
GB1496	Itau BBA International Limited	London
GB2116	PT Bank Negara Indonesia (Persero) Tbk	London
GB2471	Talos Securities Limited	London
GB0039	The Access Bank UK Limited	London
GB2772	Volkswagen Bank GmbH	Milton Keynes

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**Total number of Credit Institutions, joining the MFI sector in United Kingdom : 11**

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03434	Bmw Bank GmbH	San Donato Milanese

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

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## JOINERS TO THE MFI SECTOR

March 2013

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL366	InterBank N.V.	Amsterdam

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

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POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00266	Intesa Sanpaolo S.p.A. Spółka Akcyjna Oddział w Polsce	Warszawa

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

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PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT264	Volkswagen Bank GmbH - Sucursal em Portugal	Amadora

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

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

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BULGARIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00006	KTB Money Market Fund	Sofia

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

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LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02297C0003	NOMURA GLOBAL SELECT TRUST - AUSTRALIAN DOLLAR MONEY MARK	Howald-Hesperange

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

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# Total numbers of Money Market Funds, joining the EU MFI sector: 2

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**JOINERS TO THE MFI SECTOR****March 2013**

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**LUXEMBOURG****OTHER INSTITUTIONS***ID**NAME**CITY*

LUW00005

Leetchi Corp S.A.

Luxembourg

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

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

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

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	759	1	749	8	1	0	0	0	0	0	1	0	1	0	0	5	0	4	0	1
BE	118	1	104	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BG	36	1	30	5	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
CY	137	1	135	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	61	1	57	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1915	1	1866	44	4	1	0	0	1	0	1	0	0	1	0	15	0	15	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	368	1	302	63	2	0	0	0	0	0	1	0	1	0	0	30	0	0	30	0
FI	329	1	313	13	2	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FR	1032	1	633	398	0	3	0	0	3	0	8	0	1	7	0	8	0	4	4	0
GB	399	1	367	31	0	5	0	5	0	0	11	0	11	0	0	19	0	19	0	0
GR	75	1	52	22	0	0	0	0	0	0	0	0	0	0	0	13	0	13	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	570	1	469	100	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
IT	728	1	710	14	3	1	0	1	0	0	0	0	0	0	0	6	0	6	0	0
LT	93	1	92	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	433	1	140	288	4	1	0	0	1	0	1	0	1	0	0	8	0	4	4	0
LV	73	1	29	2	41	1	0	0	0	1	0	0	0	0	0	2	0	0	0	2
MT	33	1	27	5	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
NL	273	1	262	6	4	1	0	1	0	0	3	0	2	1	0	28	0	26	0	2
PL	694	1	693	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
PT	158	1	150	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	53	1	39	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	173	1	167	4	1	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
<b>EU Total 8</b>	<b>9021</b>	<b>28</b>	<b>7822</b>	<b>1108</b>	<b>63</b>	<b>13</b>	<b>0</b>	<b>7</b>	<b>5</b>	<b>1</b>	<b>33</b>	<b>0</b>	<b>24</b>	<b>9</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>102</b>	<b>38</b>	<b>5</b>
<b>Euro area total 7</b>	<b>7024</b>	<b>18</b>	<b>5998</b>	<b>987</b>	<b>21</b>	<b>7</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>78</b>	<b>38</b>	<b>3</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.



## LEAVERS OF THE MFI SECTOR

February 2013

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19695	Bankia, S.A. Zweigniederlassung Wien	Wien

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

BULGARIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGRIBR9210	Regional Investment Bank - Bulgaria Branch	Varna

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2417	Caixa de Aforros de Galicia, Vigo, Ourense e Pontevedra	A Coruña

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14206	Europay france	PARIS CEDEX 15

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0038	AB Ukio Bankas	Edinburgh
GB0060	Alliance and Leicester plc	Leicester
GB1365	Ansbacher & Co Ltd	London
GB0420	Bank of Cyprus Public Company Ltd	London
GB1350	Broadcastle Bank Ltd	Oxford
GB2075	Conversbank (UK) Limited	Leicester
GB2100	Egg Banking plc	London
GB0868	Emporiki Bank of Greece SA	London
GB1745	MBNA Europe Bank Ltd	Chester
GB2005	Norwich and Peterborough Building Society	Peterborough

## LEAVERS OF THE MFI SECTOR

February 2013

GB2135	Rafidain Bank	London
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Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 11

EIRE - IRELANDCREDIT INSTITUTIONS

ID	NAME	CITY
IEMBNAXX	MBNA Limited	Dublin
IEC52390	The Bank of New York Mellon (Ireland) Limited	Dublin

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

LITHUANIACREDIT INSTITUTIONS

ID	NAME	CITY
LTU9608	Nacionalinė kredito unija	Vilnius

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

LUXEMBOURGCREDIT INSTITUTIONS

ID	NAME	CITY
LUB00169	Lloyds TSB Bank plc, Luxembourg Branch	LUXEMBOURG

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

MALTACREDIT INSTITUTIONS

ID	NAME	CITY
MTCIDISB	Fortis Bank Malta Ltd	Gzira

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

NETHERLANDSCREDIT INSTITUTIONS

ID	NAME	CITY
NL8140	Coöp. Rabobank Gorredijk-Haulerwijk U.A.	Gorredijk (Opsterland)
NL8195	Coöp. Rabobank Holten-Markelo U.A.	Holten (Rijssen-Holten)

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

SWEDENCREDIT INSTITUTIONS

ID	NAME	CITY
SE11658	Parex Sverige, Filial till AS Citadele Banka Lettland	Stockholm

**LEAVERS OF THE MFI SECTOR****February 2013**

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SE11659	Western Union International Bank GmbH Österreich, Sweden Filial	Malmö
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**Total number of Credit Institutions, leaving the MFI sector in Sweden : 2**

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**# Total numbers of Credit Institutions, leaving the EU MFI sector: 24**

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**GERMANY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07026	MEAG ProZins A, Sondervermögen der MEAG MUNICH ERGO Kapitalanlage	München

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

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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010027888	EQUILIBRE PROTEGE MONETAIRE	PARIS CEDEX 15
FR0007486543	Etoile premiere jour	PARIS
FR0007076245	KLE CASH SOUVERAIN	PARIS
FR0007059167	Kle cash tresorerie	PARIS
FR0007430772	LCL MONETAIRE LARGE	PARIS CEDEX 15
FR0010120923	OCTYS CAPITAL 24	PARIS
FR0010609610	SG MONETAIRE ISR	PARIS

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

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**NETHERLANDS****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL2628	Regio Bank Dividendspaarfonds	Amsterdam

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 33**

**JOINERS TO THE MFI SECTOR****February 2013**

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**UNITED KINGDOM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0042	ADIB UK Ltd	London
GB0416	Bank of Cyprus UK Ltd	London
GB0721	Cambridge & Counties Bank Ltd	Leicester
GB1243	GE Capital Bank Ltd	London
GB2338	Silicon Valley Bank	London

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**Total number of Credit Institutions, joining the MFI sector in United Kingdom : 5**

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03433	Bsi Luxembourg S.A.	Milano

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

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**NETHERLANDS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8530	Rabo Cultuur Bank B.V.	Utrecht

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

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

**JOINERS TO THE MFI SECTOR****February 2013**

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**GERMANY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07115	MEAG LAKESIDE RE III, Sondervermögen der MEAG MUNICH ERGO Kapitala	München

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

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**FRANCE****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011415306	ASTORG MONETAIRE	PARIS
FR0011376474	BNP PARIBAS AVISEA MONETAIRE	PARIS
FR0011409804	CREDIT COOPERATIF INSTITUTIONNELS	PARIS

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

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**LUXEMBOURG****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06603C0007	ALANDSBANKEN SICAV - MONEY MARKET SEK	Luxembourg

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

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***# Total numbers of Money Market Funds, joining the EU MFI sector: 5***

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**LATVIA****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000860	SIA "Money Group"	Rīga

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

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

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

	MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 6</sup>				
	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
<b>Euro area 5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AT	760	1	751	8	0	0	0	0	0	0	1	0	0	1	0	11	0	11	0	0
BE	118	1	104	13	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	137	1	135	0	1	0	0	0	0	0	2	0	2	0	0	3	0	3	0	0
CZ	61	1	57	3	0	1	0	1	0	0	1	0	0	0	1	1	0	1	0	0
DE	1915	1	1866	44	4	2	0	0	1	1	3	0	3	0	0	27	0	27	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EE	35	1	34	0	0	0	0	0	0	0	0	0	0	0	0	18	0	18	0	0
ES	369	1	303	63	2	0	0	0	0	0	12	0	11	1	0	3	0	3	0	0
FI	329	1	313	13	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	1037	1	634	402	0	5	0	0	5	0	10	0	5	5	0	27	0	20	7	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
GR	75	1	52	22	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	572	1	471	100	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	727	1	709	14	3	3	0	1	2	0	6	0	6	0	0	4	0	4	0	0
LT	94	1	93	0	0	0	0	0	0	0	2	0	1	1	0	0	0	0	0	0
LU	433	1	141	287	4	4	0	0	4	0	1	0	0	1	0	6	0	2	2	2
LV	72	1	29	2	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	34	1	28	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	275	1	265	7	2	0	0	0	0	0	1	0	1	0	0	19	0	19	0	0
PL	694	1	693	0	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
PT	158	1	150	7	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
RO	53	1	39	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	175	1	169	4	1	1	0	1	0	0	8	0	8	0	0	5	0	5	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	2	0	1	1	0
SK	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU Total 8</b>	<b>9041</b>	<b>28</b>	<b>7842</b>	<b>1112</b>	<b>59</b>	<b>17</b>	<b>0</b>	<b>4</b>	<b>12</b>	<b>1</b>	<b>52</b>	<b>0</b>	<b>42</b>	<b>9</b>	<b>1</b>	<b>135</b>	<b>0</b>	<b>123</b>	<b>10</b>	<b>2</b>
<b>Euro area total 7</b>	<b>7035</b>	<b>18</b>	<b>6008</b>	<b>991</b>	<b>18</b>	<b>15</b>	<b>0</b>	<b>2</b>	<b>12</b>	<b>1</b>	<b>39</b>	<b>0</b>	<b>31</b>	<b>8</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>111</b>	<b>10</b>	<b>2</b>

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

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

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

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

5 The euro area corresponds to the European Central Bank, and the European Investment Bank.

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate, the ECB and the EIB.

8 EU Total covers the EU Member States at the time to which the statistics relate.

## LEAVERS OF THE MFI SECTOR

January 2013

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY153006	Co-operative Credit Society Deryneias	Famagusta
CY151201	Co-operative Savings Society Nicosia Civil Servants Ltd	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05846	Citadele banka Aktiengesellschaft lettischen Rechts, Zweigniederlassung Deuts	München
DE00889	Städtische Sparkasse Kamen	Kamen, Westf.
DE05810	UniCredit Credit Management Bank S.p.A. Branch Germany	München

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2419	Caixa D'Estalvis Unió De Caixes De Manlleu, Sabadell i Terrassa	Barcelona
ES2403	Caja Ah.Valencia, Castellón y Alicante,Bancaja	Castellón de la Plana
ES2406	Caja de Ahorros de la Rioja	Logroño
ES2409	Caja de Ahorros del Mediterráneo	Alicante
ES2413	Caja de Ahorros Municipal de Burgos	Burgos
ES2410	Caja de Ahorros y M.P. de Navarra	Pamplona
ES2412	Caja General de Ahorros de Canarias	Santa Cruz de Tenerife
ES2404	Caja Insular de Ahorros de Canarias	Las Palmas de Gran Canaria
ES8811	Grupo de Servicios Hipotecarios On-Line, E.F.C., S.A.	San Sebastián (Guipúzcoa)
ES4709	ING Lease (España), E.F.C., S.A.	Barcelona
ES2411	M. P. y Caja de Ahorros San Fernando de Guadalajara, Huelva, Jerez y Sevilla	Sevilla

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

**LEAVERS OF THE MFI SECTOR****January 2013**

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**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19930	Cinergie	Paris
FR16398	Expay	LE LAMENTIN
FR19339	GCE bail	PARIS
FR16118	Ticket surf international	BOULOGNE BILLANCOURT
FR14738	W-ha S.A	BOULOGNE BILLANCOURT

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

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**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47365	Goldman Sachs Bank (Europe) plc	Dublin

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

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08616	Banca Adige Po Credito Cooperativo Lusia Società Cooperativa	Lusia
IT03309	Banca Infrastrutture Innovazione e Sviluppo S.P.A.	Roma
IT03149	Banco Emiliano Romagnolo Spa	Bologna
IT08311	Benaco BCC Costermano Società Cooperativa	Costermano
IT03245	Creverbanca S.P.A O Credito Veronese S.P.A.	Verona
IT10008	Meliorbanca Spa	Milano

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

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**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0021	Kredito unija „Švyturio taupomoji kasa”	Gargždai, Klaipėdos r. sav.

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

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## LEAVERS OF THE MFI SECTOR

January 2013

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL369	Deutsche Bank Europe GmbH	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00150	Kredyt Bank SA	Warszawa
PL00234	Polbank EFG S.A.	Warszawa

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT242	BNP Paribas Wealth Management, SA - Sucursal em Portugal	Lisboa
PT6120	Caixa de Crédito Agrícola Mútuo de Campo Maior, CRL	Campo Maior

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11111	Ålandsbanken Sverige AB	Stockholm
SE12305	Attmars Sparbank	Matfors
SE41058	FinFack Aktiebolag	Sundbyberg
SE41508	Kredit AB Marginalen	Stockholm
SE33002	Lantbrukskredit Aktiebolag (publ)	Stockholm
SE12198	Sparbanken Finn	Lund
SE12316	Sparbanken Gute	Ljugarn
SE33001	Sveriges Allmänna Hypoteksbank	Stockholm

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

*# Total numbers of Credit Institutions, leaving the EU MFI sector: 42*

## LEAVERS OF THE MFI SECTOR

January 2013

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80158	Portfolio Geldmarkt	Wien

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI1419	DWS Fondeposito Plus, FI	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>
FR0010646679	AXA IM EURO CASH	COURBEVOIE
FR0010649723	FCP TRESORERIE REFERENCE EONIA	PARIS
FR0000295883	Jpm court terme	Paris
FR0007083308	R MONETAIRE	PARIS
FR0007460308	Saint germain securite	Paris

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

LITHUANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTF007	DNB pinigų rinkos fondas	Vilnius

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00018C0034	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE	Senningerberg

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

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

**LEAVERS OF THE MFI SECTOR****January 2013**

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**CZECH REPUBLIK****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ24759023	MOPET CZ a.s.	Praha 4 - Nusle

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 52**

**JOINERS TO THE MFI SECTOR****January 2013**

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**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BELOCYBEBB	Lombard Odier (Europe) SA	Bruxelles

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

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**CZECH REPUBLIK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ24279013	MEINL BANK Aktiengesellschaft, pobočka Praha	Praha 1

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

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03431	Banca Carige Italia Spa	Genova

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

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**SWEDEN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE48001	4T Sverige AB	Stockholm

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

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

## JOINERS TO THE MFI SECTOR

January 2013

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07114	DPCTA-Masterfonds, Sondervermögen der Universal-Investment-Gesellschaft	Köln

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000019135	DEXIA TREASURY MANAGEMENT	Paris Cedex 08
FR0010792721	LCL OBJECTIF RENDEMENT 3 (SEPT. 2009) MONETARISE	PARIS CEDEX 15
FR0010445080	MUTUALTO	PARIS CEDEX 15
FR0007013867	NATIXIS TRESO TRIMESTRIELLE	PARIS CEDEX 13
FR0010120923	OCTYS CAPITAL 24	PARIS

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0036800	Acomea Liquidità	Milano
ITF0069600	Ubi Pramerica Euro Cash	Bergamo

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO07737C0002	MORGAN STANLEY LIQUIDITY FUNDS - EURO LIQUIDITY FUND	Senningerberg
LUO07737C0003	MORGAN STANLEY LIQUIDITY FUNDS - STERLING LIQUIDITY FUND	Senningerberg
LUO07737C0001	MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND	Senningerberg
LUO07737C0004	MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR TREASURY LIQUIDIT	Senningerberg

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

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

**JOINERS TO THE MFI SECTOR****January 2013**

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**GERMANY****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05864	GB Loyalty Solutions G.m.b.H. i.G.	Hamburg

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

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

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