

## European Central Bank

## Total number of MFIs per end December 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	577	1	572	3	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BE	102	1	88	8	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BG	34	1	27	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	46	1	35	0	10		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	58	1	55	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DE	1,658	1	1,632	18	7		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
DK	110	1	108	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	37	1	36	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
ES	281	1	206	28	46		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
FI	278	1	267	10	0		<b>1</b>	0	1	0	0		<b>1</b>	0	1	0	0
FR	781	1	422	222	136		<b>1</b>	0	0	1	0		<b>6</b>	0	0	6	0
GB	414	1	370	38	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
GR	56	1	38	16	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HR	53	1	31	21	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HU	101	1	60	40	0		<b>0</b>	0	0	0	0		<b>13</b>	0	9	4	0
IE	458	1	347	108	2		<b>2</b>	0	2	0	0		<b>0</b>	0	0	0	0
IT	562	1	546	9	6		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LT	84	1	83	0	0		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
LU	290	1	141	144	4		<b>0</b>	0	0	0	0		<b>1</b>	0	0	1	0
LV	57	1	54	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	27	1	25	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
NL	109	1	92	14	2		<b>0</b>	0	0	0	0		<b>5</b>	0	1	4	0
PL	646	1	645	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PT	151	1	144	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	165	1	158	1	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SI	23	1	18	4	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	28	1	26	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,230</b>	<b>29</b>	<b>6,264</b>	<b>701</b>	<b>236</b>		<b>6</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>		<b>26</b>	<b>0</b>	<b>11</b>	<b>15</b>	<b>0</b>
<b>Euro area total **</b>	<b>5,607</b>	<b>20</b>	<b>4,773</b>	<b>592</b>	<b>222</b>		<b>6</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>		<b>13</b>	<b>0</b>	<b>2</b>	<b>11</b>	<b>0</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR	December 2017	
<b><u>Finland</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FI28429386	BNP Paribas SA, sivuliike Suomessa	01/12/2017	HELSINKI
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Finland: 1				
<b><u>Germany</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05895	CAIXABANK S.A. Zweigniederlassung Deutschland	05/12/2017	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
<b><u>Ireland</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC27184	Crédit Suisse (Luxembourg) SA	22/12/2017	
	IEC35482	Close Brothers Limited	01/12/2017	Dublin 9
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 2				
<b><u>Lithuania</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LT304739874	Jungtinė centrinė kredito unija	29/12/2017	Vilnius
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Lithuania: 1				
<b><u>France</u></b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR0013294543	AMUNDI INFLOW 01/11/2017	14/12/2017	
Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 6				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR December 2017				
<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI17307447	Danske Bank Oyj	30/12/2017	HELSINKI
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<b>Hungary</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU10043897	PILLÉR Takarékszövetkezet	30/12/2017	Mórahalom
	HU10043952	SZEGVÁR ÉS VIDÉKE TAKARÉKSZÖVETKEZET	30/12/2017	Szegvár
	HU10045167	ÖRKÉNYI TAKARÉKSZÖVETKEZET	30/12/2017	Örkény
	HU10045916	ÚJSZÁSZ ÉS VIDÉKE KÖRZETI TAKARÉKSZÖVETKEZET	30/12/2017	Újszász
	HU10081846	Füzes Takarékszövetkezeti Hitelintézet	30/12/2017	Füzesabony
	HU10081877	JÁSZÁROKSZÁLLÁS ÉS VIDÉKE KÖRZETI TAKARÉKSZÖVETKEZET	30/12/2017	Jászárokszállás
	HU10081891	FEGYVERNEK ÉS VIDÉKE KÖRZETI TAKARÉKSZÖVETKEZET	30/12/2017	Fegyvernek
	HU10081970	Zala Takarékszövetkezet	30/12/2017	Zalaegerszeg
	HU10111620	Mátra Takarékszövetkezet	30/12/2017	Hatvan
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 9				
<b>Netherlands</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL537	Delta Lloyd Bank N.V.	31/12/2017	Amsterdam
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 1				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000098964	PALATINE SECURITE	13/12/2017	PARIS
	FR0010891242	LCL DOUBLE CAPTURE JUIN 2010 MONETARISE	04/12/2017	
	FR0011558774	ECOFI OPTIM 2017	03/12/2017	
	FR0011559574	ECOFI OPTIM CAPITAL 2017	03/12/2017	
	FR0012882512	PERFORMANCE FRANCE 2015	14/12/2017	
	FR0013290830	AMUNDI INFLOW 12/14/2017	13/12/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 6				
<b>Hungary</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB166A04	Budapest Bonitas Plus Befektetési Alap	10/12/2017	Budapest
	HUFB712344	Budapest US100 Plusz Hozamvédett Alap	10/12/2017	Budapest
	HUFB712807	Budapest Global90 Plusz Alap	10/12/2017	Budapest
	HUFB712815	Budapest Global100 Plusz Hozamvédett Alap	10/12/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 4				
<b>Luxembourg</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO000260C00026	JPMORGAN LIQUIDITY FUNDS US DOLLAR CURRENT YIELD LIQUIDITY FUND	27/12/2017	Senningerberg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 1				
<b>Netherlands</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL2289	Robeco Institutioneel Money Market Fonds	12/12/2017	Rotterdam
	NL2629	Regio Bank Groeispaarfonds	12/12/2017	Amsterdam
	NL3224	SNS Euro Liquiditeitenfonds	12/12/2017	's-Hertogenbosch
	NL3462	ABN AMRO Liquiditeiten Plus Fonds	30/12/2017	Amsterdam

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS	
	LEAVERS OF THE MFI SECTOR	December 2017
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Netherlands: 4		
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0		
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 11		
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 15		
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0		
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 26		

## European Central Bank

## Total number of MFIs per end November 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	577	1	572	3	1		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
BE	103	1	89	8	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BG	34	1	27	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	45	1	35	0	9		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	58	1	55	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DE	1,657	1	1,631	18	7		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
DK	110	1	108	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	37	1	36	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
ES	282	1	207	28	46		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
FI	279	1	268	10	0		<b>0</b>	0	0	0	0		<b>1</b>	0	0	1	0
FR	784	1	423	225	135		<b>0</b>	0	0	0	0		<b>2</b>	0	0	2	0
GB	414	1	370	38	5		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
GR	56	1	38	16	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HR	54	1	32	21	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HU	115	1	69	45	0		<b>0</b>	0	0	0	0		<b>11</b>	0	11	0	0
IE	456	1	345	108	2		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
IT	569	1	553	9	6		<b>0</b>	0	0	0	0		<b>3</b>	0	3	0	0
LT	83	1	82	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LU	291	1	141	145	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LV	57	1	54	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	27	1	25	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
NL	115	1	92	20	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PL	647	1	646	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PT	151	1	144	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	162	1	156	1	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SI	23	1	18	4	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	28	1	26	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,258</b>	<b>29</b>	<b>6,280</b>	<b>716</b>	<b>233</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>		<b>20</b>	<b>0</b>	<b>17</b>	<b>3</b>	<b>0</b>
<b>Euro area total **</b>	<b>5,622</b>	<b>20</b>	<b>4,780</b>	<b>602</b>	<b>220</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>		<b>9</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>0</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR	November 2017	
Spain	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	ES1562	Adyen B.V., S.E	29/11/2017	Madrid
	Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1			
United Kingdom	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	GB3118	HSBC UK Bank Plc	17/11/2017	
	Total number of CREDIT INSTITUTIONS, joining the MFI sector in United Kingdom: 1			
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 2				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR November 2017				
<b>Austria</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT19250	direktanlage.at AG	10/11/2017	Salzburg
	AT19250	Hellobank BNP Paribas Austria AG	10/11/2017	Salzburg
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1				
<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE03660	Raiffeisen-Volksbank Ebern eG	02/11/2017	Ebern
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 1				
<b>Hungary</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU10043055	MECSEK TAKARÉK Szövetkezet	29/11/2017	Mecseknádasd
	HU10043093	Szentlőrinc-Ormánság Takarékszövetkezet	29/11/2017	Szentlőrinc
	HU10043419	ENDRÖD ÉS VIDÉKE TAKARÉKSZÖVETKEZET	29/11/2017	Gyomaendrőd
	HU10043471	KONDOROSI TAKARÉKSZÖVETKEZET	29/11/2017	Kondoros
	HU10043543	SZARVAS ÉS VIDÉKE KÖRZETI TAKARÉKSZÖVETKEZET	29/11/2017	Szarvas
	HU10043581	Bükkalja Takarékszövetkezet	29/11/2017	Bogács
	HU10043622	AZÚR Takarékszövetkezet	29/11/2017	Sátoraljaújhely
	HU10043701	Sajóvölgye Takarékszövetkezet	29/11/2017	Kazincbarcika
	HU10043732	SZERENCS ÉS KÖRNYÉKE TAK.SZÖV.	29/11/2017	Tarcal
	HU10047808	BOLDVA ÉS VIDÉKE TAKARÉKSZÖVETKEZET	29/11/2017	Boldva
	HU10115875	SZEGHALOM ÉS VIDÉKE TAKARÉKSZÖVETKEZET	29/11/2017	Szeghalom
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 11				
<b>Ireland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13836	Drimnagh Credit Union Limited	23/11/2017	Dublin
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1				
<b>Italy</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000104054884	BANCA FEDERICO DEL VECCHIO - S.P.A.	15/11/2017	FIRENZE
	IT0000104054884	BANCA FEDERICO DEL VECCHIO SPA	15/11/2017	FIRENZE
	IT0004412931724	BANCA TIRRENICA S.P.A.	15/11/2017	BERGAMO
	IT0004412931724	NUOVA BANCA DELL'ETRURIA E DEL LAZIO SPA	15/11/2017	ROMA
	IT0004412932143	NUOVA CASSA DI RISPARMIO DI FERRARA SPA	18/11/2017	ROMA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 3				
<b>Finland</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI09791339M058	Sijoitusrahasto LähiTapiola Kassakorko	18/11/2017	HELSINKI
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Finland: 1				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0007377544	PALATINE MONETAIRE	22/11/2017	
	FR0011855808	LCL 4 HORIZONS AV (JUN 2014)	27/11/2017	
	FR0011855808	LCL 4 HORIZONS JUN 2014 MONETARISE	27/11/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 17				

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS	
	LEAVERS OF THE MFI SECTOR	November 2017
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 3		
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0		
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 20		



## European Central Bank

## Total number of MFIs per end October 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	578	1	573	3	1		<b>0</b>	0	0	0	0		<b>18</b>	0	18	0	0
BE	104	1	90	8	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BG	35	1	27	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	45	1	35	0	9		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	58	1	55	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DE	1,658	1	1,632	18	7		<b>1</b>	0	1	0	0		<b>12</b>	0	12	0	0
DK	110	1	108	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	37	1	36	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
ES	281	1	206	28	46		<b>0</b>	0	0	0	0		<b>2</b>	0	1	0	1
FI	280	1	268	11	0		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
FR	784	1	422	226	135		<b>0</b>	0	0	0	0		<b>5</b>	0	0	5	0
GB	401	1	364	31	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
GR	56	1	38	16	1		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
HR	54	1	32	21	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HU	131	1	80	50	0		<b>0</b>	0	0	0	0		<b>11</b>	0	9	2	0
IE	460	1	349	108	2		<b>1</b>	0	0	1	0		<b>4</b>	0	4	0	0
IT	573	1	556	10	6		<b>0</b>	0	0	0	0		<b>5</b>	0	5	0	0
LT	84	1	83	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LU	291	1	141	145	4		<b>0</b>	0	0	0	0		<b>1</b>	0	0	1	0
LV	57	1	54	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	27	1	25	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
NL	115	1	92	20	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PL	649	1	648	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PT	152	1	145	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	163	1	157	1	4		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
SI	23	1	18	4	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	28	1	26	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,278</b>	<b>29</b>	<b>6,298</b>	<b>718</b>	<b>233</b>		<b>4</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>		<b>59</b>	<b>0</b>	<b>50</b>	<b>8</b>	<b>1</b>
<b>Euro area total **</b>	<b>5,635</b>	<b>20</b>	<b>4,790</b>	<b>605</b>	<b>220</b>		<b>4</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>		<b>47</b>	<b>0</b>	<b>40</b>	<b>6</b>	<b>1</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
JOINERS OF THE MFI SECTOR    October 2017				
<u>Finland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FI28258927	Danske Kiinnitysluottopankki Oyj	31/10/2017	Danske
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Finland: 1				
<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05894	Adyen B.V., Niederlassung Deutschland	05/10/2017	Berlin
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
<u>Greece</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	GR119	ABN AMRO Bank N.V.	02/10/2017	Athens
	GR119	ABN AMRO Bank N.V.	02/10/2017	Athens
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Greece: 1				
<u>Ireland</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC173614	ILF EUR Liquidity Fund	25/10/2017	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 3				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 4				

<u>Austria</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT32374	Raiffeisenkasse Kirchschlag in der Buckligen Welt eGen	16/10/2017	Kirchschlag in d.Buckl.Welt
	AT32642	Raiffeisenbank Piestingtal eGen	16/10/2017	Piesting (NÖ)
	AT34126	Raiffeisenbank Großraming eGen	06/10/2017	Großraming
	AT34400	Raiffeisenbank Ottnang-Wolfsegg eGen	06/10/2017	Ottnang am Hausruck
	AT34661	Raiffeisenbank Tarsdorf eGen	06/10/2017	Tarsdorf
	AT35011	Raiffeisenbank Bramberg eGen	06/10/2017	Bramberg am Wildkogel
	AT35028	Raiffeisenbank Krimml registrierte Genossenschaft mit beschränkter Haftung	06/10/2017	Krimml
	AT35042	Raiffeisenbank Markt Neukirchen eGen	06/10/2017	Neukirchen am Großvenediger
	AT35068	Raiffeisenbank Uttendorf eGen	06/10/2017	Uttendorf im Pinzgau
	AT35070	Raiffeisenbank Wald registrierte Genossenschaft mit beschränkter Haftung	06/10/2017	Wald im Pinzgau
	AT36201	Raiffeisenbank Achenkirch und Umgebung eGen	05/10/2017	Achenkirch
	AT36213	Raiffeisenbank Brandenburg eGen	05/10/2017	Brandenberg
	AT36249	Raiffeisenbank Jenbach - Wiesing eGen	05/10/2017	Jenbach
	AT36303	Raiffeisenbank Reith im Alpbachtal eGen	05/10/2017	Reith im Alpbachtal
	AT36345	Raiffeisenbank Vils und Umgebung eGen	05/10/2017	Vils
	AT37424	RAIFFEISENBANK FRASTANZ-SATTEINS registrierte Genossenschaft mit beschränkter Haftung	16/10/2017	Frastanz
	AT39305	Raiffeisenbank Fürnitz, registrierte Genossenschaft mit beschränkter Haftung	03/10/2017	Fürnitz
	AT39355	Raiffeisenbank Keutschach-Maria Wörth, eingetragene Genossenschaft mit beschränkter Haftung	03/10/2017	Keutschach

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 18

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01516	Volksbank Göttingen eG	12/10/2017	Göttingen
	DE01615	Volksbank Erkelenz eG	12/10/2017	Erkelenz
	DE01631	Kölner Bank eG	04/10/2017	Köln
	DE01884	Spar- und Kreditbank eG	03/10/2017	Karlsruhe
	DE01932	VR Bank im Enzkreis eG	26/10/2017	Niefern-Öschelbronn
	DE01973	Volksbank Stein Eisingen eG	26/10/2017	Königsbach-Stein
	DE02104	Raiffeisenbank Geisenhausen eG	09/10/2017	Geisenhausen
	DE02993	Raiffeisenbank Sankt Augustin eG	09/10/2017	Sankt Augustin
	DE03212	Raiffeisenbank eG	03/10/2017	Heide, Holstein
	DE04303	Raiffeisenbank Bauschlott eG	26/10/2017	Neulingen
	DE05278	Volksbank Thülen eG	03/10/2017	Brilon
	DE06546	Raiffeisenbank Torgau eG	05/10/2017	Torgau

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 12

<u>Hungary</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU10044221	RÁBAKÖZI TAKARÉKSZÖVETKEZET	30/10/2017	Csorna
	HU10044575	Főnix Takarékszövetkezet	30/10/2017	Debrecen
	HU10045181	PILISVÖRÖSVÁR ÉS VIDÉKE TAKARÉKSZÖVETKEZET	30/10/2017	Pilisvörösvár
	HU10045624	KELET Takaréék	30/10/2017	Rakamaz
	HU10046175	SAVARIA Takarékszövetkezet	30/10/2017	Szombathely
	HU10047169	Szabolcs Takarékszövetkezet	30/10/2017	Nyíregyháza
	HU10111792	KIS-RÁBAMENTI TAKARÉKSZÖVETKEZET	30/10/2017	Beled
	HU10113859	DUNAKANYAR TAKARÉKSZÖVETKEZET	30/10/2017	Dunabogdány

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR October 2017				
	HU10117358	LÖVŐ ÉS VIDÉKE TAKARÉKSZÖVETKEZET	30/10/2017	Lövő
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 9				
<b>Ireland</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13821	Comhar Creidmheasa Chríost Rí Teoranta	31/10/2017	Cork
	IEC16821	Nationwide Building Society	31/10/2017	Dublin
	IEC30487	Milltown (Kerry) Credit Union Limited	31/10/2017	Co Kerry
	IEC30540	Tullycross Credit Union Limited	24/10/2017	Co Galway
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 4				
<b>Italy</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000101249315	GE CAPITAL INTERBANCA S.P.A.	21/10/2017	MILANO
	IT0000101249315	INTERBANCA S.P.A.	21/10/2017	MILANO
	IT0000515289906	CASSA RURALE VALLI DI PRIMIERO E VANOI - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	30/10/2017	PRIMIERO SAN MARTINO DI CASTRO
	IT0000515289906	CRU VALLI DI PRIMIERO E VANOI BCC SOCIETA' COOPERATIVA	30/10/2017	TRANSACQUA
	IT0000758570036	NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA (IN FORMA ABBREVIATA NLB D.D.)	02/10/2017	TRIESTE
	IT0000865211681	CARILO - CASSA DI RISPARMIO DI LORETO S.P.A.	21/10/2017	LORETO
	IT0000865211681	CR DI LORETO SPA	21/10/2017	LORETO
	IT0004412932061	BANCA ADRIATICA S.P.A.	22/10/2017	BERGAMO
	IT0004412932061	NUOVA BANCA DELLE MARCHE SPA	22/10/2017	ROMA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 5				
<b>Spain</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES1502	IKB Deutsche Industriebank AG, S.E.	01/10/2017	Madrid
	ES1502	IKB Deutsche Industriebank AG, S.E.	01/10/2017	Madrid
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1				
<b>Sweden</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	SE41524	EnterCard Sverige AB	01/10/2017	Stockholm
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Sweden: 1				
<b>France</b>	<b>MONEY MARKET FUNDS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000984064	HSBC TRESORERIE EURO	02/10/2017	
	FR0007465810	HSBC EUROMONETAIRE	02/10/2017	
	FR0007487129	HSBC MONETAIRE PATRIMOINE	02/10/2017	
	FR0010161349	EUROCASH	02/10/2017	
	FR0012562502	LCL 5 HORIZONS AV (AVRIL 2015)	09/10/2017	
	FR0012562502	LCL 5 HORIZONS AVRIL 2015 MONETARISE	09/10/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 5				
<b>Hungary</b>	<b>MONEY MARKET FUNDS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB158A34	Raiffeisen Likviditási Alap	28/10/2017	Budapest
	HUFB303A34	Raiffeisen Tőke- és Hozamvédett Likviditási Alap	28/10/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 2				
<b>Luxembourg</b>	<b>MONEY MARKET FUNDS</b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR    October 2017				
LUO003323C00089		DEUTSCHE INVEST I LIQUIDITY FUND	19/10/2017	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 1				
Spain	OTHER INSTITUTIONS			
	ID	NAME	CLOSE DATE	CITY
	ES8524	Montjuich Ef E.F.C., S.A.	15/10/2017	Barcelona
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 50				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 8				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 1				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 59				

European Central Bank

Total number of MFIs per end September 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	597	1	592	3	1		<b>0</b>	0	0	0	0		<b>9</b>	0	9	0	0
BE	103	1	89	8	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BG	35	1	27	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	45	1	35	0	9		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	59	1	56	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DE	1,669	1	1,643	18	7		<b>0</b>	0	0	0	0		<b>10</b>	0	10	0	0
DK	110	1	108	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	38	1	37	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
ES	284	1	207	29	47		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
FI	279	1	267	11	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
FR	787	1	422	229	135		<b>1</b>	0	0	0	1		<b>2</b>	0	0	2	0
GB	401	1	364	31	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
GR	55	1	37	16	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HR	54	1	32	21	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HU	146	1	89	56	0		<b>0</b>	0	0	0	0		<b>7</b>	0	7	0	0
IE	460	1	350	107	2		<b>0</b>	0	0	0	0		<b>4</b>	0	4	0	0
IT	587	1	569	11	6		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LT	87	1	86	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LU	292	1	142	145	4		<b>0</b>	0	0	0	0		<b>2</b>	0	0	2	0
LV	58	1	55	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	27	1	25	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
NL	116	1	93	20	2		<b>0</b>	0	0	0	0		<b>2</b>	0	2	0	0
PL	651	1	650	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PT	152	1	145	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	163	1	157	1	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SI	23	1	18	4	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	28	1	26	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,350</b>	<b>29</b>	<b>6,359</b>	<b>728</b>	<b>234</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>36</b>	<b>0</b>	<b>32</b>	<b>4</b>	<b>0</b>
<b>Euro area total **</b>	<b>5,689</b>	<b>20</b>	<b>4,839</b>	<b>609</b>	<b>221</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>29</b>	<b>0</b>	<b>25</b>	<b>4</b>	<b>0</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

France	OTHER INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	FR21933	Mangopay S.A.	20/09/2017	
Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 0				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 1				

<u>Austria</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT33004	Raiffeisenbank Apetlon eGen	11/09/2017	Apetlon
	AT33071	Raiffeisenbank Pamhagen eGen	11/09/2017	Pamhagen
	AT33085	Raiffeisenbank Freistadt Rust eGen	19/09/2017	Rust (Bgld.)
	AT38131	Raiffeisenbank Markt Hartmannsdorf eGen	12/09/2017	Markt Hartmannsdorf
	AT38211	Raiffeisenbank Ligist-St.Johann eGen	12/09/2017	Ligist
	AT38235	Raiffeisenbank Mooskirchen-Söding eGen	12/09/2017	Mooskirchen
	AT38266	Raiffeisenbank Öblarn eGen	04/09/2017	Öblarn
	AT38335	Raiffeisenbank St. Georgen a. d. Stiefing eGen	13/09/2017	St. Georgen a. d. Stiefing
	AT53100	HYPO NOE Gruppe Bank AG	22/09/2017	St.Pölten

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 9

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01328	VR-Bank Erding eG	04/09/2017	Erding
	DE01529	Volksbank Weserbergland eG	06/09/2017	Holzminden
	DE02146	Raiffeisenbank Krumbach/Schwaben eG	03/09/2017	Krumbach, Schwaben
	DE02172	Raiffeisenbank Großostheim-Obernburg eG	03/09/2017	Großostheim
	DE02234	Raiffeisenbank Weiden eG	03/09/2017	Weiden, Oberpf.
	DE02635	Volksbank eG	04/09/2017	Steyerberg
	DE02871	Volksbank Laer-Horstmar-Leer eG	04/09/2017	Laer, Kr Steinfurt
	DE03644	Raiffeisenbank im Stiftland eG	03/09/2017	Waldsassen
	DE03751	Raiffeisenbank Tölzer Land eG	04/09/2017	Bad Tölz
	DE04324	Raiffeisenbank Rottumtal eG	14/09/2017	Ochsenhausen

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 10

<u>Hungary</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU10043158	BOROTAI TAKARÉKSZÖVETKEZET	29/09/2017	Borota
	HU10043189	RÓNASÁGI TAKARÉKSZÖVETKEZET	29/09/2017	Fülöpszállás
	HU10043196	HAJÓS ÉS VIDÉKE TAKARÉKSZÖVETKEZET	29/09/2017	Hajós
	HU10043347	SZABADSZÁLLÁS ÉS VIDÉKE TAKARÉKSZÖVETKEZET	29/09/2017	Szabadszállás
	HU10045947	DUNAFÖLDVÁR ÉS VIDÉKE TAKARÉKSZÖVETKEZET	29/09/2017	Dunaföldvár
	HU10048397	ÉSZAK TOLNA MEGYEI TAKARÉKSZÖV	29/09/2017	Iregszemcse
	HU10112779	BÁCSKA TAKARÉKSZÖVETKEZET BÁCSALMÁS	29/09/2017	Bácsalmás

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 7

<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13902	Kinvara and District Credit Union Limited	14/09/2017	Co Galway
	IEC30424	Co-Co Credit Union Limited	03/09/2017	Dublin
	IEC30523	St. Mary's Donnybrook Credit Union Limited	03/09/2017	Dublin
	IEC30529	Staff Of MOPI Credit Union Limited	03/09/2017	Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 4

<u>Netherlands</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL147	The Royal Bank of Scotland Plc NL Branch	03/09/2017	Amsterdam
	NL406	Staalbankiers N.V.	24/09/2017	's-Gravenhage

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 2



ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR		September 2017
<u>France</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010207605	TEMPO TRESORERIE	17/09/2017	
	FR0010554683	ECOFI MONETAIRE COURT TERME	28/09/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
<u>Luxembourg</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO000807C00001	EUROMUTUEL SICAV COURT TERME EURO	03/09/2017	Luxembourg
	LUO003841C00005	ROSSINI LUX FUND EURO MONETARIO	28/09/2017	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 32				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 4				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 36				

### Total number of MFIs per end August 2017 and changes during the same month

	MFIs				
	Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0
AT	610	1	604	3	2
BE	103	1	89	8	5
BG	35	1	27	7	0
CY	45	1	35	0	9
CZ	59	1	56	2	0
DE	1,681	1	1,655	18	7
DK	110	1	108	0	1
EE	38	1	37	0	0
ES	284	1	207	29	47
FI	279	1	267	11	0
FR	787	1	427	224	135
GB	401	1	364	31	5
GR	55	1	37	16	1
HR	54	1	32	21	0
HU	147	1	96	50	0
IE	464	1	354	107	2
IT	587	1	569	11	6
LT	87	1	86	0	0
LU	304	1	142	154	7
LV	59	1	56	0	2
MT	27	1	25	1	0
NL	118	1	95	20	2
PL	651	1	650	0	0
PT	152	1	145	6	0
RO	42	1	37	1	3
SE	162	1	156	1	4
SI	24	1	18	4	1
SK	28	1	26	1	0
EU Total	7,395	29	6,401	726	239
Euro area total **	5,734	20	4,875	613	226

Joiners				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	0	1	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	0	3	1	0
3	0	2	1	0

Leavers				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
11	0	11	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	0	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6	0	6	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19	0	18	1	0
19	0	18	1	0

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR    August 2017		
<b><u>Czech Republic</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CZ06325416	BNP Paribas S.A., pobočka Česká republika	14/08/2017	Praha 1 - Staré Město
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Czech Republic: 1				
<b><u>Estonia</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	EE14304235	TF Bank AB (publ.) Eesti filiaal	01/08/2017	Tallinn
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Estonia: 1				
<b><u>Luxembourg</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00402	China Everbright Bank Co. Ltd, Luxembourg Branch	09/08/2017	LUXEMBOURG
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<b><u>Ireland</u></b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC169362	Sterling Government Liquidity Fund	25/08/2017	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 3				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 4				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR August 2017				
<b>Austria</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT38348	Raiffeisenbank Trieben eGen	10/08/2017	Trieben
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1				
<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01447	VR-Bank Chattengau eG	30/08/2017	Gudensberg
	DE01641	Volksbank Minden eG.	07/08/2017	Minden, Westf.
	DE01648	Volksbank Rhein-Wupper eG	09/08/2017	Leverkusen
	DE01668	CREDIT- und VOLKSBANK eG	02/08/2017	Wuppertal
	DE01668	CREDIT- und VOLKSBANK eG.	02/08/2017	Wuppertal
	DE02748	Volksbank Lette-Darup-Rorup eG	02/08/2017	Coesfeld
	DE03048	Volksbank Wipperfürth Lindlar eG	22/08/2017	Wipperfürth
	DE03048	Volksbank Wipperfürth-Lindlar e.G.	22/08/2017	Wipperfürth
	DE03063	Raiffeisenbank Grevenbroich eG	21/08/2017	Grevenbroich
	DE05076	Raiffeisenbank Ronshausen-Marksuhl eG	22/08/2017	Ronshausen
	DE05313	Volksbank Hörste eG	09/08/2017	Lippstadt
	DE05340	Volksbank Wachtberg eG	03/08/2017	Wachtberg
	DE06620	Dresdner Volksbank Raiffeisenbank eG	07/08/2017	Dresden
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 11				
<b>Ireland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13783	Buttevant and Doneraile Credit Union Limited	22/08/2017	Co Cork
	IEC13817	Coill Dubh and District Credit Union Limited	22/08/2017	Co Kildare
	IEC13838	Dromcollogher Credit Union Limited	22/08/2017	Co Limerick
	IEC13862	Faughart Credit Union Limited	03/08/2017	Co Louth
	IEC13883	Inchicore and District Credit Union Limited	03/08/2017	Dublin
	IEC30486	Millstreet Parish Credit Union Limited	22/08/2017	Co Cork
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 6				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010999656	VIVANGO MONETAIRE 3	22/08/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 18				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 19				

## European Central Bank

## Total number of MFIs per end July 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	612	1	606	3	2		<b>0</b>	0	0	0	0		<b>2</b>	0	2	0	0
BE	104	1	90	8	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BG	35	1	27	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	63	1	53	0	9		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	58	1	55	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DE	1,692	1	1,666	18	7		<b>1</b>	0	1	0	0		<b>16</b>	0	16	0	0
DK	110	1	108	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	37	1	36	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
ES	284	1	207	29	47		<b>1</b>	0	1	0	0		<b>2</b>	0	0	1	1
FI	281	1	269	11	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
FR	792	1	429	225	137		<b>0</b>	0	0	0	0		<b>3</b>	0	0	3	0
GB	401	1	364	31	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
GR	55	1	37	16	1		<b>1</b>	0	1	0	0		<b>1</b>	0	1	0	0
HR	54	1	32	21	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HU	146	1	96	49	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
IE	469	1	360	106	2		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
IT	589	1	569	12	7		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LT	87	1	86	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LU	303	1	141	154	7		<b>2</b>	0	1	1	0		<b>0</b>	0	0	0	0
LV	59	1	56	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	27	1	25	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
NL	118	1	95	20	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PL	654	1	653	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PT	152	1	145	6	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	161	1	155	1	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SI	24	1	18	4	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	29	1	27	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,440</b>	<b>29</b>	<b>6,443</b>	<b>726</b>	<b>242</b>		<b>6</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>		<b>24</b>	<b>0</b>	<b>19</b>	<b>4</b>	<b>1</b>
<b>Euro area total **</b>	<b>5,779</b>	<b>20</b>	<b>4,916</b>	<b>614</b>	<b>229</b>		<b>6</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>		<b>24</b>	<b>0</b>	<b>19</b>	<b>4</b>	<b>1</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR July 2017				
<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05614	National Westminster Bank Plc Niederlassung Deutschland	01/07/2017	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
<b>Greece</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	GR118	EFG Bank (Luxembourg) SA Athens branch	07/07/2017	Athens
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Greece: 1				
<b>Ireland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC165563	Bank of China (UK) Limited	03/07/2017	Dublin 2
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 1				
<b>Luxembourg</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00401	China Everbright Bank (Europe) S.A.	10/07/2017	
	LUB00401	China Everbright Bank (Europe) S.A.	10/07/2017	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<b>Spain</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES0242	Sabadell Consumer Finance, S.A.	04/07/2017	Sant Cugat del Vallés (Barcelona)
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
<b>Luxembourg</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUO01456C0050	BIL PATRIMONIAL - MONEY MARKET EUR	03/07/2017	Esch-sur-Alzette
Total number of MONEY MARKET FUNDS, joining the MFI sector in Luxembourg: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 6				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR July 2017				
<b>Austria</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT40720	Volksbank Bad Goisern eingetragene Genossenschaft	07/07/2017	Bad Goisern / Hallstättersee
	AT42740	Volksbank Steirisches Salzkammergut, registrierte Genossenschaft mit beschränkter Haftung	21/07/2017	Bad Aussee
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 2				
<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00521	Kreissparkasse Höchststadt a.d. Aisch	03/07/2017	Höchststadt a.d. Aisch
	DE00834	Sparkasse Erwitte-Anröchte	03/07/2017	Erwitte
	DE01285	Volksbank Tübingen eG	05/07/2017	Tübingen
	DE01295	Volksbank Allgäu-West eG	18/07/2017	Isny
	DE01297	Volksbank Weingarten eG	05/07/2017	Weingarten, Württ
	DE01314	Volksbank - Raiffeisenbank Bayreuth eG	04/07/2017	Bayreuth
	DE01314	Volksbank-Raiffeisenbank Bayreuth eG	04/07/2017	Bayreuth
	DE01698	Volksbank Montabaur-Höhr-Grenzhausen eG	20/07/2017	Montabaur
	DE01809	Volksbank Friedrichshafen eG	11/07/2017	Friedrichshafen
	DE01809	Volksbank Friedrichshafen eG.	11/07/2017	Friedrichshafen
	DE01834	Darmsheimer Bank eG	11/07/2017	Sindelfingen
	DE02051	Volksbank Schwäbisch Gmünd eG	05/07/2017	Schwäbisch Gmünd
	DE02128	Raiffeisenbank Höhenkirchen und Umgebung eG	11/07/2017	Höhenkirchen-Siegersbrunn
	DE02494	Volksbank Clenze-Hitzacker eG	30/07/2017	Clenze
	DE02729	Volksbank Kirchhellen eG	04/07/2017	Bottrop
	DE03132	Volksbank Mülheim-Kärlich eG	19/07/2017	Mülheim-Kärlich
	DE04311	Nufringer Bank - Raiffeisen - eG	11/07/2017	Nufringen
	DE04475	Raiffeisenbank Sonnenwald eG	06/07/2017	Auerbach, Niederbayern
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 16				
<b>Greece</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GR064	The Royal Bank of Scotland plc	19/07/2017	Piraeus
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Greece: 1				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000294118	ELITE 1818 SECURITE	16/07/2017	PARIS
	FR0000294126	VEGA COURT TERME	16/07/2017	PARIS
	FR0011501659	INVEST MONETAIRE 4	31/07/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 3				
<b>Spain</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ESFI4698	Santander Monterio, FI	03/07/2017	Boadilla del Monte (Madrid)
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Spain: 1				
<b>Spain</b>	<b><u>OTHER INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES8821	Bansabadell Fincom, E.F.C., S.A.	07/07/2017	Sant Cugat del Valles (Barcelona)
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 19				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 4				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 1				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 24				

### Total number of MFIs per end June 2017 and changes during the same month

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.  
 \* EU institutions include the European Central Bank and the European Investment Bank.  
 \*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.



ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR June 2017				
<b>France</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR21133	NATIONAL WESTMINSTER BANK PLC	01/06/2017	PARIS
Total number of CREDIT INSTITUTIONS, joining the MFI sector in France: 1				
<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05892	VZ Depotbank Deutschland AG)	19/06/2017	München
	DE05892	VZ Services AG (künftig VZ Depotbank Deutschland AG)	19/06/2017	München
	DE05893	HOIST Kredit AB (publ), Niederlassung Deutschland	30/06/2017	Duisburg
	DE05893	HOIST Kredit AB (publ), Niederlassung Deutschland	30/06/2017	Duisburg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 2				
<b>Slovakia</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	SK50875621	Raiffeisen Centrobank AG Slovak Branch, pobočka zahraničnej banky	30/06/2017	Bratislava
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Slovakia: 1				
<b>France</b>	<b><u>OTHER INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR16858	GE Industrial Leasing France	30/06/2017	BOULOGNE BILLANCOURT
Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 4				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5				

<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI01842736	Vetelin Ylipään Osuuspankki	29/06/2017	RÄYRINKI
	FI08268394	Oriveden Seudun Osuuspankki	29/06/2017	ORIVESI

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 2

<b>France</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR18739	The royal bank of Scotland plc	14/06/2017	PARIS

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in France: 1

<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01103	Sparkasse Hennstedt-Wesselburen	29/06/2017	Wesselburen
	DE01391	Volksbank Vilshofen eG	21/06/2017	Vilshofen, Niederbay.
	DE02216	Raiffeisenbank Trostberg-Traunreut eG	20/06/2017	Traunreut
	DE03680	VR-Bank Feuchtwangen-Limes eG	05/06/2017	Feuchtwangen
	DE03723	Raiffeisen-Volksbank Kronach-Ludwigsstadt eG	20/06/2017	Kronach
	DE05275	Spar- und Darlehnskasse Aegidienberg eG	18/06/2017	Bad Honnef
	DE05275	Spar- und Darlehnskasse Aegidienberg eG	18/06/2017	Bad Honnef-Aegidienberg
	DE05662	OnVista Bank GmbH	12/06/2017	Frankfurt am Main

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 7

<b>Ireland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13769	Bandon Credit Union Limited	22/06/2017	Co Cork
	IEC13784	C.I.E. (Galway) Credit Union Limited	20/06/2017	Galway
	IEC13789	Callan Credit Union Limited	20/06/2017	Co Kilkenny
	IEWGZ-BK	WGZ Finance Public Limited Company	29/06/2017	Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 4

<b>Italy</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000112651621	BANCA DI CREDITO COOPERATIVO DI MASIANO - SOCIETA' COOPERATIVA	29/06/2017	PISTOIA
	IT0000145488951	BANCA DI FORLI' - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	29/06/2017	FORLI'
	IT0000147169309	BANCA DI CREDITO COOPERATIVO DI SESTO SAN GIOVANNI - SOCIETA' COOPERATIVA	29/06/2017	SESTO SAN GIOVANNI
	IT0000277865249	CASSA RURALE DI GIOVO - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	29/06/2017	GIOVO
	IT0000348634154	CASSA RURALE DEGLI ALTIPIANI - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	29/06/2017	FOLGARIA
	IT0000348634154	CASSA RURALE DEGLI ALTIPIANI BCC SOCIETA' COOPERATIVA	29/06/2017	FOLGARIA
	IT0000348634154	CRU DI FOLGARIA BCC SOCIETA' COOPERATIVA	29/06/2017	FOLGARIA
	IT0000380447152	BANCA DI CREDITO COOPERATIVO 'S. BARNABA' DI MARINO SOCIETA'COOPERATIVA	29/06/2017	MARINO
	IT0000643840765	CASSA RURALE DI ISERA - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	29/06/2017	ISERA
	IT0000647483040	CASSA RURALE DI ROVERE' DELLA LUNA - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	29/06/2017	ROVERE' DELLA LUNA
	IT0000746828578	MANTOVABANCA 1896 CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	29/06/2017	ASOLA

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR June 2017				
	IT0001822699282	BANCA DI CREDITO COOPERATIVO PRIVERNATE - SOCIETA' COOPERATIVA	29/06/2017	PRIVERNO
	IT0002897112361	BANCA DEL FERMANO - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA (IN SIGLA BDF)	29/06/2017	FERMO
	IT0004262518310	BANCA DI CREDITO COOPERATIVO DI RIVAROLO CANAVESE, RIVARA ED ENTI TERRITORIALI LOCALI - RIVA BANCA-SOCIETA' COOPERATIVA	29/06/2017	RIVAROLO CANAVESE
	IT0004262518310	BCC DI RIVAROLO CANAVESE, RIVARA ED ENTI TERRITORIALI LOCALI SC	29/06/2017	RIVAROLO CANAVESE
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 12				
<b>Luxembourg</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUB00271	Garanti Bank, Istanbul (Turquie), succursale de Luxembourg	30/06/2017	STRASSEN
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1				
<b>Malta</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	MTCIVBMA	Mediterranean Corporate Bank Limited	21/06/2017	Sliema
	MTCIVBMA	Volksbank Malta Ltd	21/06/2017	Sliema
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Malta: 1				
<b>Netherlands</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL533	BNP Paribas Fortis NV/SA	12/06/2017	Amsterdam
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 1				
<b>Slovakia</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	SK36867594	ZUNO BANK AG, pobočka zahraničnej banky	28/06/2017	Bratislava
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Slovakia: 1				
<b>Spain</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES0156	The Royal Bank of Scotland plc, S.E.	29/06/2017	Madrid
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010959767	VIVANGO MONETAIRE 2	07/06/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 1				
<b>Hungary</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB713516	K&H innovatív Amerika nyíltvégű alap	15/06/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 31				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 33				

## European Central Bank

## Total number of MFIs per end May 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	615	1	610	3	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BE	104	1	90	8	5		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
BG	35	1	27	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	63	1	53	0	9		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	59	1	56	2	0		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
DE	1,714	1	1,688	18	7		<b>0</b>	0	0	0	0		<b>4</b>	0	4	0	0
DK	111	1	109	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	37	1	36	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
ES	287	1	208	30	48		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
FI	282	1	270	11	0		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
FR	799	1	434	230	134		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
GB	400	1	364	31	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
GR	55	1	37	16	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
HR	54	1	32	21	0		<b>1</b>	0	0	1	0		<b>0</b>	0	0	0	0
HU	143	1	96	46	0		<b>0</b>	0	0	0	0		<b>3</b>	0	2	1	0
IE	471	1	363	105	2		<b>0</b>	0	0	0	0		<b>2</b>	0	2	0	0
IT	600	1	581	12	6		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LT	87	1	86	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LU	300	1	141	152	6		<b>3</b>	0	0	3	0		<b>1</b>	0	0	1	0
LV	60	1	57	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	29	1	26	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
NL	120	1	95	22	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PL	654	1	653	0	0		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
PT	153	1	145	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	161	1	155	1	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SI	24	1	18	4	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	30	1	28	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,491</b>	<b>29</b>	<b>6,496</b>	<b>730</b>	<b>236</b>		<b>9</b>	<b>0</b>	<b>5</b>	<b>4</b>	<b>0</b>		<b>11</b>	<b>0</b>	<b>9</b>	<b>2</b>	<b>0</b>
<b>Euro area total **</b>	<b>5,832</b>	<b>20</b>	<b>4,967</b>	<b>621</b>	<b>224</b>		<b>6</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>8</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>0</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR May 2017				
<b>Belgium</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	BE0674826723	Caisse d'Epargne et de Prévoyance Hauts de France	02/05/2017	Bruxelles
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Belgium: 1				
<b>Czech Republic</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CZ05638216	Industrial and Commercial Bank of China Limited, Prague Branch, odštěpný závod	05/05/2017	Praha 4
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Czech Republic: 1				
<b>France</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR19833	Habibsons bank Ltd	02/05/2017	
Total number of CREDIT INSTITUTIONS, joining the MFI sector in France: 1				
<b>Poland</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	PL00274	MUFG Bank (Europe) N.V. S.A. Oddział w Polsce	01/05/2017	Warszawa
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Poland: 1				
<b>Spain</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1561	National Westminster Bank PLC, S.E.	08/05/2017	Madrid
	ES1561	National Westminster Bank PLC, S.E.	08/05/2017	Madrid
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
<b>Luxembourg</b>	<b>MONEY MARKET FUNDS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUO08718C0012	CANDRIAM SRI - MONEY MARKET EURO	05/05/2017	Esch-sur-Alzette
	LUO08832C0004	DIAM UCITS FUND - USD LIQUIDITY SOLUTION FUND	04/05/2017	Senningerberg
	LUO08832C0005	DIAM UCITS FUND - EUR LIQUIDITY SOLUTION FUND	04/05/2017	Senningerberg
Total number of MONEY MARKET FUNDS, joining the MFI sector in Luxembourg: 3				
<b>Croatia</b>				
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	HR22317033117	Raiffeisen Flexi Cash	03/05/2017	Zagreb
Total number of MONEY MARKET FUNDS, joining the MFI sector in Croatia: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 4				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 9				

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
LEAVERS OF THE MFI SECTOR    May 2017				
<b><u>Finland</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI01842701	Vetelin Osuuspankki	30/05/2017	VETELI
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<b><u>Germany</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01283	Volksbank Triberg eG	17/05/2017	Triberg
	DE01678	Raiffeisen- und Volksbank Dahn e.G.	07/05/2017	Dahn
	DE01678	Raiffeisen- und Volksbank Dahn eG	07/05/2017	Dahn
	DE03109	Raiffeisenbank eG	07/05/2017	Herxheim bei Landau, Pfalz
	DE03109	Raiffeisenbank eingetragene Genossenschaft	07/05/2017	Herxheim bei Landau, Pfalz
	DE04610	Raiffeisenbank Grafenwöhr-Kirchentumbach eG	30/05/2017	Grafenwöhr
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 4				
<b><u>Hungary</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU10044348	Pannonhalma és Vidéke Takarékszövetkezet	30/05/2017	Pannonhalma
	HU10044393	Téti Takarékszövetkezet	30/05/2017	Tét
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 2				
<b><u>Ireland</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13766	Ballyshannon Credit Union Limited	21/05/2017	Co Donegal
	IEC13916	Louth Credit Union Limited	07/05/2017	Co Louth
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 2				
<b><u>Hungary</u></b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB712583	K&H többször termő 2 alap	25/05/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 1				
<b><u>Luxembourg</u></b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO00260C0023	JPMORGAN LIQUIDITY FUNDS-US DOLLAR CURRENT RESERVES FUND	21/05/2017	Senningerberg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 9				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 11				

### Total number of MFIs per end April 2017 and changes during the same month

Leavers				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
2	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
2	0	0	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	0	1	2	0
4	0	4	0	0
1	0	1	0	0
0	0	0	0	0
2	0	0	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
16	0	10	6	0
13	0	9	4	0

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR    April 2017				
<b>Italy</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IT0004599255415	THE BANK OF NEW YORK MELLON SA/NV	01/04/2017	MILANO
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 1				
<b>Luxembourg</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00400	RiverBank S.A.	06/04/2017	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<b>Netherlands</b>	<b>CREDIT INSTITUTIONS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL 146	National Westminster Bank Plc	01/04/2017	Amsterdam
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 1				
<b>Ireland</b>	<b>MONEY MARKET FUNDS</b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC168330	LGIM Euro Liquidity Fund	27/04/2017	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 3				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 4				



ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR April 2017				
<b>Cyprus</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	CY120008	Barclays Bank plc	06/04/2017	Nicosia
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Cyprus: 1				
<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI01353377	Karjalan Osuuspankki	29/04/2017	MYNÄMÄKI
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00599	Kreissparkasse Schongau	03/04/2017	Schongau
	DE00649	Stadtsparkasse Felsberg	03/04/2017	Felsberg, Hessen
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 2				
<b>Hungary</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU10045590	Nyírbélteki Körzeti Takarékszövetkezet	29/04/2017	Nyírbétek
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 1				
<b>Ireland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13850	Dunshaughlin Credit Union Limited	26/04/2017	Co Meath
	IEC13991	St. Bernadette's Credit Union (Limerick) Limited	18/04/2017	Co Limerick
	IEC14012	St. Patrick's Parish (Limerick) Credit Union Limited	26/04/2017	Limerick
	IEC30489	Moylough/Mountbellew Credit Union Limited	04/04/2017	Co Galway
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 4				
<b>Italy</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0001616426409	PORTIGON AG	12/04/2017	MILANO
	IT03175	PORTIGON AG	12/04/2017	MILANO
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 2				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0011336361	AZULEO MONETAIRE 3	09/04/2017	
	FR0013242286	AMUNDI CASH FLOW 25 AVRIL 2017	24/04/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
<b>Hungary</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB173A45	Futura Pénzpiaci Alap	06/04/2017	Budapest
	HUFB173A45	Futura Rövid Futamidejű Kötvény Alap	06/04/2017	Budapest
	HUFB714613	Futura Likviditási Alap	06/04/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 2				
<b>Luxembourg</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO00332C0002	AMUNDI INTERINVEST-CASH USD	20/04/2017	Luxembourg
	LUO00332C0003	AMUNDI INTERINVEST - CASH EUR	20/04/2017	Luxembourg
	LUO00332C0003	AMUNDI INTERINVEST-CASH EURO	20/04/2017	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 10				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 6				

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS
	LEAVERS OF THE MFI SECTOR April 2017
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0	
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 16	

European Central Bank

Total number of MFIs per end March 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	615	1	610	3	1		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
BE	103	1	89	8	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
BG	35	1	27	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CY	64	1	54	0	9		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
CZ	58	1	55	2	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DE	1,720	1	1,694	18	7		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
DK	111	1	109	0	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
EE	37	1	36	0	0		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
ES	287	1	207	31	48		<b>1</b>	0	1	0	0		<b>0</b>	0	0	0	0
FI	284	1	272	11	0		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
FR	801	1	436	230	134		<b>0</b>	0	0	0	0		<b>1</b>	0	0	1	0
GB	392	1	354	31	4		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
GR	55	1	37	16	1		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
HR	53	1	32	20	0		<b>1</b>	0	0	1	0		<b>0</b>	0	0	0	0
HU	145	1	99	45	0		<b>2</b>	0	0	2	0		<b>4</b>	0	1	3	0
IE	476	1	369	104	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
IT	604	1	585	12	6		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
LT	88	1	87	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
LU	313	1	143	163	6		<b>1</b>	0	1	0	0		<b>1</b>	0	0	1	0
LV	60	1	57	0	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
MT	29	1	26	2	0		<b>0</b>	0	0	0	0		<b>1</b>	0	1	0	0
NL	119	1	94	22	2		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PL	657	1	656	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
PT	153	1	145	7	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
RO	42	1	37	1	3		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SE	160	1	153	1	5		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SI	24	1	18	4	1		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
SK	30	1	28	1	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
<b>EU Total</b>	<b>7,517</b>	<b>29</b>	<b>6,510</b>	<b>739</b>	<b>237</b>		<b>5</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>		<b>12</b>	<b>0</b>	<b>7</b>	<b>5</b>	<b>0</b>
<b>Euro area total **</b>	<b>5,864</b>	<b>20</b>	<b>4,988</b>	<b>632</b>	<b>224</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>		<b>8</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>0</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR    March 2017		
<b><u>Luxembourg</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00399	The Royal Bank of Scotland International Limited, Luxembourg Branch	02/03/2017	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<b><u>Spain</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1560	Younited, S.E	06/03/2017	Barcelona
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
<b><u>Hungary</u></b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	HUFB718697	VM Likviditási Alap	02/03/2017	Budapest
	HUFB718705	HOLD Likviditási Alap	02/03/2017	Budapest
Total number of MONEY MARKET FUNDS, joining the MFI sector in Hungary: 2				
<b><u>Croatia</u></b>				
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	HR07545658431	ZODAKS CASH otvoreni investicijski fond s javnom ponudom	23/03/2017	Zagreb
Total number of , joining the MFI sector in Croatia: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 3				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR March 2017				
<b>Austria</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT30000	Raiffeisen Zentralbank Österreich Aktiengesellschaft	17/03/2017	Wien
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1				
<b>Estonia</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	EE10806460	Eesti Evangeelne Luterlik Hoiu-Laenuühistu	05/03/2017	Tallinn
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Estonia: 1				
<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI22074190	Pielisen Osuuspankki	30/03/2017	LIEKSA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<b>Greece</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GR113	Crédit Suisse (Luxembourg) S.A.	30/03/2017	Athens
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Greece: 1				
<b>Hungary</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU11999502	Credigen Bank Zártkörűen Működő Rt.	26/03/2017	Budapest
	HU11999502	QUAESTOR Bank Zártkörűen Működő Részvénytársaság	26/03/2017	Budapest 03. ker.
	HU11999502	QUAESTOR Bank Zártkörűen Működő Részvénytársaság	26/03/2017	Budapest 13. ker.
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 1				
<b>Italy</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0001616426409	PORTIGON AG	15/03/2017	MILANO
	IT03175	PORTIGON AG	15/03/2017	MILANO
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 2				
<b>Malta</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	MTCINEMM	Nemea Bank Ltd	22/03/2017	St Julian's
	MTCINEMM	Nemea Bank plc	22/03/2017	St Julian's
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Malta: 1				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010916072	VIVANGO ACTIONS	19/03/2017	
	FR0010916072	VIVANGO MONETAIRE	19/03/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 1				
<b>Hungary</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB217A16	Erste Alpok Nyíltvégű Pénzpiaci Befektetési Alap	20/03/2017	Budapest
	HUFB217A16	Erste Alpok Nyíltvégű Tőkevédett Pénzpiaci Befektetési Alap	20/03/2017	Budapest
	HUFB711940	K&H tőkét négy részletben fizető 2	23/03/2017	Budapest
	HUFB712435	K&H többször termő nyíltvégű alap	23/03/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 3				
<b>Luxembourg</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR		March 2017
LUO00531C0029		MORGAN STANLEY INVESTMENT FUNDS-US DOLLAR LIQUIDITY FUND	15/03/2017	Senningerberg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 7				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 5				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 12				

### Total number of MFIs per end March 2017 and changes during the same month

	MFIs				
	Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0
AT	615	1	610	3	1
BE	103	1	89	8	5
BG	35	1	27	7	0
CY	64	1	54	0	9
CZ	58	1	55	2	0
DE	1,720	1	1,694	18	7
DK	111	1	109	0	1
EE	37	1	36	0	0
ES	287	1	207	31	48
FI	284	1	272	11	0
FR	801	1	436	230	134
GB	392	1	354	31	4
GR	55	1	37	16	1
HR	53	1	32	20	0
HU	145	1	99	45	0
IE	476	1	369	104	2
IT	604	1	585	12	6
LT	88	1	87	0	0
LU	313	1	143	163	6
LV	60	1	57	0	2
MT	29	1	26	2	0
NL	119	1	94	22	2
PL	657	1	656	0	0
PT	153	1	145	7	0
RO	42	1	37	1	3
SE	160	1	153	1	5
SI	24	1	18	4	1
SK	30	1	28	1	0
EU Total	7,517	29	6,510	739	237
Euro area total **	5,864	20	4,988	632	224

Joiners				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	0	0	0
2	0	0	2	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5	0	2	2	0
2	0	2	0	0

Leavers				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
1	0	1	0	0
1	0	0	1	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
4	0	1	3	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
1	0	0	1	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12	0	7	5	0
8	0	6	2	0

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR    March 2017		
<u>Luxembourg</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00399	The Royal Bank of Scotland International Limited, Luxembourg Branch	02/03/2017	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<u>Spain</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1560	Younited, S.E	06/03/2017	Barcelona
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
<u>Hungary</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	HUFB718697	VM Likviditási Alap	02/03/2017	Budapest
	HUFB718705	HOLD Likviditási Alap	02/03/2017	Budapest
Total number of MONEY MARKET FUNDS, joining the MFI sector in Hungary: 2				
<u>Croatia</u>				
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	HR07545658431	ZODAKS CASH otvoreni investicijski fond s javnom ponudom	23/03/2017	Zagreb
Total number of , joining the MFI sector in Croatia: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5				



ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR March 2017				
<b>Austria</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT30000	Raiffeisen Zentralbank Österreich Aktiengesellschaft	17/03/2017	Wien
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1				
<b>Estonia</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	EE10806460	Eesti Evangeelne Luterlik Hoiu-Laenuühistu	05/03/2017	Tallinn
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Estonia: 1				
<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI22074190	Pielisen Osuuspankki	30/03/2017	LIEKSA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<b>Greece</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GR113	Crédit Suisse (Luxembourg) S.A.	30/03/2017	Athens
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Greece: 1				
<b>Hungary</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HU11999502	Credigen Bank Zártkörűen Működő Rt.	26/03/2017	Budapest
	HU11999502	QUAESTOR Bank Zártkörűen Működő Részvénytársaság	26/03/2017	Budapest 03. ker.
	HU11999502	QUAESTOR Bank Zártkörűen Működő Részvénytársaság	26/03/2017	Budapest 13. ker.
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Hungary: 1				
<b>Italy</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0001616426409	PORTIGON AG	15/03/2017	MILANO
	IT03175	PORTIGON AG	15/03/2017	MILANO
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 2				
<b>Malta</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	MTCINEMM	Nemea Bank Ltd	22/03/2017	St Julian's
	MTCINEMM	Nemea Bank plc	22/03/2017	St Julian's
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Malta: 1				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010916072	VIVANGO ACTIONS	19/03/2017	
	FR0010916072	VIVANGO MONETAIRE	19/03/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 1				
<b>Hungary</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB217A16	Erste Alpok Nyíltvégű Pénzpiaci Befektetési Alap	20/03/2017	Budapest
	HUFB217A16	Erste Alpok Nyíltvégű Tőkevédett Pénzpiaci Befektetési Alap	20/03/2017	Budapest
	HUFB711940	K&H tőkét négy részletben fizető 2	23/03/2017	Budapest
	HUFB712435	K&H többször termő nyíltvégű alap	23/03/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 3				
<b>Luxembourg</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR		March 2017
LUO00531C0029		MORGAN STANLEY INVESTMENT FUNDS-US DOLLAR LIQUIDITY FUND	15/03/2017	Senningerberg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 7				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 5				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 12				

## European Central Bank

## Total number of MFIs per end February 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	619	1	614	3	1		0	0	0	0	0		0	0	0	0	0
BE	106	1	92	8	5		0	0	0	0	0		0	0	0	0	0
BG	35	1	27	7	0		0	0	0	0	0		0	0	0	0	0
CY	64	1	54	0	9		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		1	0	1	0	0
DE	1,720	1	1,695	18	6		0	0	0	0	0		0	0	0	0	0
DK	111	1	109	0	1		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		0	0	0	0	0		0	0	0	0	0
ES	286	1	206	31	48		0	0	0	0	0		4	0	2	0	2
FI	285	1	273	11	0		0	0	0	0	0		1	0	1	0	0
FR	803	1	437	233	132		0	0	0	0	0		2	0	0	2	0
GB	392	1	354	31	4		0	0	0	0	0		0	0	0	0	0
GR	56	1	38	16	1		0	0	0	0	0		0	0	0	0	0
HR	52	1	32	19	0		0	0	0	0	0		0	0	0	0	0
HU	145	1	100	44	0		0	0	0	0	0		3	0	0	3	0
IE	476	1	369	104	2		1	0	0	1	0		2	0	2	0	0
IT	607	1	588	12	6		0	0	0	0	0		0	0	0	0	0
LT	89	1	88	0	0		0	0	0	0	0		0	0	0	0	0
LU	313	1	142	164	6		0	0	0	0	0		2	0	0	2	0
LV	60	1	57	0	2		0	0	0	0	0		0	0	0	0	0
MT	30	1	27	2	0		0	0	0	0	0		0	0	0	0	0
NL	119	1	94	22	2		1	0	1	0	0		0	0	0	0	0
PL	659	1	658	0	0		1	0	1	0	0		0	0	0	0	0
PT	152	1	144	7	0		0	0	0	0	0		0	0	0	0	0
RO	42	1	37	1	3		0	0	0	0	0		0	0	0	0	0
SE	160	1	153	1	5		0	0	0	0	0		0	0	0	0	0
SI	23	1	18	4	0		0	0	0	0	0		0	0	0	0	0
SK	30	1	28	1	0		0	0	0	0	0		0	0	0	0	0
<b>EU Total</b>	<b>7,533</b>	<b>29</b>	<b>6,528</b>	<b>741</b>	<b>233</b>		<b>3</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>		<b>15</b>	<b>0</b>	<b>6</b>	<b>7</b>	<b>2</b>
<b>Euro area total **</b>	<b>5,878</b>	<b>20</b>	<b>5,002</b>	<b>636</b>	<b>220</b>		<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>11</b>	<b>0</b>	<b>5</b>	<b>4</b>	<b>2</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR    February 2017		
Netherlands	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	NL538	BNP Paribas S.A.	18/02/2017	Amsterdam
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 1				
Poland	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	PL00272	AS Inbank Spółka Akcyjna - Oddział w Polsce	20/02/2017	Warszawa
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Poland: 1				
Ireland	MONEY MARKET FUNDS			
	ID	NAME	BIRTH DATE	CITY
	IEC166687	Lilac	27/02/2017	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 1				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 3				

<b>Czech Republic</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	CZ24315192	The Royal Bank of Scotland plc, organizační složka	28/02/2017	Praha 1 - Nové Město
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Czech Republic: 1				
<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI17326226	Aktia Hypoteekkipankki Oyj	27/02/2017	HELSINGFORS
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1				
<b>Ireland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13730	Abbeyleix Credit Union Limited	12/02/2017	Co Laois
	IEC13755	Ballyunion Credit Union Limited	19/02/2017	Co Kerry
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 2				
<b>Spain</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES0132	Banco de Promoción de Negocios, S.A. (Promobanc)	09/02/2017	Madrid
	ES1515	Citibank, N.A., S.E.	07/02/2017	Madrid
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 2				
<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010612309	LCL SECURITE 100 AV (JUN 2008)	01/02/2017	
	FR0010612309	LCL SECURITE 100 (JUN 2008) MONETARISE	01/02/2017	
	FR0013230190	CASH FLOW 9 FEVRIER 2017	28/02/2017	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
<b>Hungary</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HUFB707955	K&H likviditási elszámoló befektetési alap	27/02/2017	Budapest
	HUFB713086	K&H tőkevédett innovatív Amerika Alap	27/02/2017	Budapest
	HUFB713698	K&H fellendülő Európa Alap	27/02/2017	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 3				
<b>Luxembourg</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO00250C0019	DELTA LLOYD L - MONEY MARKET FUND	21/02/2017	Luxembourg
	LUO00250C0019	DELTA LLOYD L-MONEY MARKET FUND	21/02/2017	Luxembourg
	LUO02124C0002	GAIKADATE MONEY MARKET FUND-STERLING POUND PORTFOLIO	27/02/2017	Munsbach
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 2				
<b>Spain</b>	<b><u>OTHER INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES8903	Popular de Factoring, S.A., E.F.C.	05/02/2017	Madrid
	ES8905	Barclays Factoring, S.A., E.F.C.	13/02/2017	Madrid
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Spain: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 6				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 7				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 2				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 15				

## European Central Bank

## Total number of MFIs per end January 2017 and changes during the same month

	MFIs						Joiners						Leavers				
	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>EU institutions *</b>	<b>2</b>	1	1	0	0		<b>0</b>	0	0	0	0		<b>0</b>	0	0	0	0
AT	622	1	615	3	3		1	0	1	0	0		1	0	1	0	0
BE	106	1	92	8	5		0	0	0	0	0		0	0	0	0	0
BG	35	1	27	7	0		0	0	0	0	0		0	0	0	0	0
CY	64	1	54	0	9		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		1	0	1	0	0		0	0	0	0	0
DE	1,720	1	1,695	18	6		1	0	1	0	0		9	0	8	1	0
DK	112	1	110	0	1		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		0	0	0	0	0		1	0	1	0	0
ES	290	1	208	31	50		2	0	1	0	1		0	0	0	0	0
FI	286	1	274	11	0		0	0	0	0	0		1	0	1	0	0
FR	810	1	443	236	130		0	0	0	0	0		1	0	0	1	0
GB	391	1	355	31	4		0	0	0	0	0		0	0	0	0	0
GR	56	1	38	17	0		1	0	1	0	0		0	0	0	0	0
HR	52	1	32	19	0		0	0	0	0	0		0	0	0	0	0
HU	147	1	100	46	0		0	0	0	0	0		0	0	0	0	0
IE	477	1	371	103	2		2	0	2	0	0		0	0	0	0	0
IT	609	1	590	12	6		3	0	3	0	0		3	0	3	0	0
LT	89	1	88	0	0		0	0	0	0	0		0	0	0	0	0
LU	314	1	142	165	6		1	0	1	0	0		0	0	0	0	0
LV	60	1	57	0	2		0	0	0	0	0		0	0	0	0	0
MT	30	1	27	2	0		0	0	0	0	0		0	0	0	0	0
NL	118	1	93	22	2		1	0	1	0	0		0	0	0	0	0
PL	660	1	659	0	0		0	0	0	0	0		1	0	1	0	0
PT	153	1	145	7	0		0	0	0	0	0		0	0	0	0	0
RO	42	1	37	1	3		0	0	0	0	0		0	0	0	0	0
SE	160	1	153	1	5		0	0	0	0	0		0	0	0	0	0
SI	23	1	18	4	0		0	0	0	0	0		1	0	1	0	0
SK	30	1	28	1	0		0	0	0	0	0		0	0	0	0	0
<b>EU Total</b>	<b>7,555</b>	<b>29</b>	<b>6,545</b>	<b>747</b>	<b>234</b>		<b>13</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>1</b>		<b>18</b>	<b>0</b>	<b>16</b>	<b>2</b>	<b>0</b>
<b>Euro area total **</b>	<b>5,897</b>	<b>20</b>	<b>5,016</b>	<b>640</b>	<b>221</b>		<b>12</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>1</b>		<b>17</b>	<b>0</b>	<b>15</b>	<b>2</b>	<b>0</b>

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

\* EU institutions include the European Central Bank and the European Investment Bank.

\*\* Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR January 2017				
<b><u>Austria</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	AT19610	BNP PARIBAS PERSONAL FINANCE SA Niederlassung Österreich	01/01/2017	Wien
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Austria: 1				
<b><u>Czech Republic</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CZ63492555	Banka Creditas a.s.	01/01/2017	Olomouc
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Czech Republic: 1				
<b><u>Germany</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05891	Kommunalkredit Austria AG, Zweigstelle Deutschland	01/01/2017	Frankfurt am Main
	DE05891	Kommunalkredit Austria AG Zweigstelle Deutschland	01/01/2017	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
<b><u>Greece</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	GR117	DVB Bank SE, Athens Branch	01/01/2017	Athens
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Greece: 1				
<b><u>Ireland</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC129254	Caceis Bank France	01/01/2017	
	IEC164814	FCA Bank S.p.A.	01/01/2017	
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 2				
<b><u>Italy</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IT0004566288250	BANCO BPM SOCIETA' PER AZIONI	01/01/2017	MILANO
	IT0004570546172	CACEIS BANK	01/01/2017	MILANO
	IT0004570546172	CACEIS BANK	01/01/2017	MILANO
	IT0004571398144	ROMAGNABANCA CREDITO COOPERATIVO ROMAGNA EST E SALA DI CESENATICO S.C.	01/01/2017	SAVIGNANO SUL RUBICONE
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 3				
<b><u>Luxembourg</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00398	AS Expobank Luxembourg Branch	18/01/2017	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<b><u>Netherlands</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL353	CACEIS Bank France S.A.	01/01/2017	Amsterdam
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 1				
<b><u>Spain</u></b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1559	Mizuho Bank Nedeerland N.V.. S.E.	02/01/2017	Madrid
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 1				
<b><u>Spain</u></b>	<b><u>OTHER INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES6709	Up Aganea EDE, SA	23/01/2017	Alcobendas
Total number of OTHER INSTITUTIONS, joining the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 12				

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS
	JOINERS OF THE MFI SECTOR    January 2017
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0	
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1	
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 13	



ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
	LEAVERS OF THE MFI SECTOR January 2017			

<b>Austria</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT20650	Sparkasse Allgäu Hauptzweigstelle Riezlern	18/01/2017	Riezlern im Kleinwalsertal

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1

<b>Estonia</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	EE12348501	Kinnisvara Hoiu- Laenuühistu	16/01/2017	Tallinn
	EE12348501	Kinnisvara Hoiu- Laenuühistu	16/01/2017	Tallinn

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Estonia: 1

<b>Finland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI16802358	Nordea Bank Finland Abp	01/01/2017	HELSINGFORS

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1

<b>Germany</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00434	Sparkasse Schönaue-Todtnau	02/01/2017	Todtnau
	DE00493	Sparkasse Eichstätt	02/01/2017	Eichstätt, Bay
	DE00493	Sparkasse Eichstätt	02/01/2017	Eichstätt, Bayern
	DE00752	Kreissparkasse Peine	02/01/2017	Peine
	DE00756	Sparkasse Goslar/Harz	02/01/2017	Goslar
	DE00843	Sparkasse Fröndenber	02/01/2017	Fröndenber
	DE00961	Sparkasse Rietberg	02/01/2017	Rietberg
	DE01069	Stadtsparkasse Völklingen	02/01/2017	Völklingen
	DE03966	RBS (Deutschland) Aktiengesellschaft	01/01/2017	Frankfurt am Main
	DE03966	RBS (Deutschland) GmbH	01/01/2017	Frankfurt am Main

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 8

<b>Italy</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000497466882	BANCA DI CREDITO COOPERATIVO DEL TUSCOLO - ROCCA PRIORA - SOCIETA' COOPERATIVA PER AZIONI	08/01/2017	ROCCA PRIORA
	IT0001077268876	UBS (ITALIA) SPA	14/01/2017	MILANO
	IT0003611053807	BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC	16/01/2017	ROMA
	IT03041	UBS (ITALIA) SPA	14/01/2017	MILANO
	IT03406	BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC	16/01/2017	ROMA
	IT08777	BANCA DI CREDITO COOPERATIVO DEL TUSCOLO - ROCCA PRIORA - SOCIETA' COOPERATIVA PER AZIONI	08/01/2017	ROCCA PRIORA

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 6

<b>Poland</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PL10064	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Skarbiec"	03/01/2017	Piekary Śląskie

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Poland: 1

<b>Slovenia</b>	<b><u>CREDIT INSTITUTIONS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	SI5706491	KBS BANKA D.D.	02/01/2017	MARIBOR
	SI5706491	RAIFFEISEN BANKA D.D.	02/01/2017	MARIBOR

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Slovenia: 1

<b>France</b>	<b><u>MONEY MARKET FUNDS</u></b>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0007079439	PRO-FEDERAL CASH	15/01/2017	

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR    January 2017		
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 1				
Germany	MONEY MARKET FUNDS			
	ID	NAME	CLOSE DATE	CITY
	DE07010	Pioneer Investments Euro-Geldmarkt	19/01/2017	Unterföhring
		Pioneer Investments Euro-Geldmarkt, Sondervermögen der Pioneer Investments Kapitalanlagegesellschaft mbH		
	DE07010		19/01/2017	Unterföhring
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Germany: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 16				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 18				