

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	124	1	107	16	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
DE	1999	1	1930	68	0	1	0	1	0	0	1	0	0	1	0	13	0	13	0	0
EE	37	1	18	0	18	0	0	0	0	0	0	0	0	0	0	18	0	18	0	0
GR	83	1	62	20	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	695	1	488	206	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
ES	414	1	336	77	0	3	0	1	2	0	2	0	2	0	0	6	0	6	0	0
FR	1194	1	677	515	1	5	0	2	3	0	17	0	11	6	0	12	0	8	4	0
IT	807	1	775	31	0	2	0	0	2	0	3	0	3	0	0	9	0	9	0	0
CY	145	1	144	0	0	0	0	0	0	0	8	0	8	0	0	3	0	3	0	0
LU	605	1	146	458	0	5	0	1	4	0	2	0	1	1	0	9	0	5	4	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	300	1	290	7	2	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
AT	805	1	780	24	0	0	0	0	0	0	1	0	0	1	0	11	0	10	1	0
PT	164	1	160	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SI	29	1	25	3	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
SK	43	1	29	13	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
FI	365	1	333	31	0	1	0	1	0	0	6	0	6	0	0	9	0	5	4	0
Euro area total 7	7843	18	6327	1477	21	21	0	9	12	0	43	0	34	9	0	96	0	83	13	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LV	76	1	39	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	90	1	87	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	246	1	189	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	709	1	705	3	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
RO	55	1	42	12	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	205	1	173	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	407	1	375	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9898	28	8183	1631	56	21	0	9	12	0	44	0	35	9	0	103	0	90	13	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

January 2011

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY153010	Co-operative Credit Society Acheritou (Vrysoules)	Famagusta
CY155068	Co-operative Credit Society Germasogeias	Limassol
CY154002	Co-operative Credit Society Oroklinis	Larnaka
CY151048	Co-operative Credit Society Pallouriotissas	Nicosia
CY151209	Co-operative Savings Society Laiko Kafekoptio Employees Ltd	Nicosia
CY155202	Co-operative Savings Society Marathasas Lemesou Ltd	Limassol
CY110007	Mortgage Bank of Cyprus Ltd	Nicosia
CY151027	New Co-operative Credit Society Astromeriti	Nicosia

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3147	Caixa R. de Balears, S.C.C.	Palma de Mallorca
ES2024	Caja de Ahorros y M.P. de Córdoba	Córdoba

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15396204	BMW Financial Services Scandinavia AB - Suomen sivuliike	Espoo
FI01703824	Iisalmen Osuuspankki	Iisalmi
FI02054491	Kuhmalahden Osuuspankki	Pohja
FI01714160	Kuopion Osuuspankki	Kuopio
FI01521852	Pälkäneen Osuuspankki	Pälkäne
FI01733783	Varkauden Osuuspankki	Varkaus

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15749	Caisse Fédérale de Crédit Mutuel de Loire-Atlantique et du Centre-Ouest	Nantes cedex 03

LEAVERS OF THE MFI SECTOR

January 2011

FR15959	Caisse Fédérale de Crédit Mutuel de Normandie	Caen cedex
FR15459	Caisse Fédérale de Crédit Mutuel du Centre	Orleans cedex 9
FR15899	Caisse interfédérale du crédit mutuel sud Europe Méditerranée	MARSEILLE
FR14798	Camefi banque	MARSEILLE
FR13360	Compagnie generale de garantie	PARIS
FR16179	Crédit Mutuel Agricole et Rural de Loire-Atlantique et du Centre-Ouest	Nantes cedex 03
FR13880	OSEO batiroc	Rennes cedex
FR18190	OSEO garantie	Maisons alfort
FR11298	Sinopia financial services	PUTEAUX LA DEFENSE 9
FR41629	WestLB AG	PARIS

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

EIRE - IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45473	Postbank Ireland Limited	Co. Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06365	Banca CR di Vignola Spa	Vignola
IT05548	Banca Popolare di Intra Spa	Verbania
IT05418	Veneto Banca S.P.A.	Montebelluna

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00267	Sal. Oppenheim jr. & Cie S.C.A.	LUXEMBOURG

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL983	Unilever Beleggingsbank B.V.	Rotterdam

LEAVERS OF THE MFI SECTOR**January 2011**

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10122	Spółdzielcza Kasa Oszczędnościowo - Kredytowa w Głównym Urzędzie Statysty	Warszawa

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK31395074	Komerční banka Bratislava, a.s.	Bratislava

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 35

LEAVERS OF THE MFI SECTOR

January 2011

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80147	BAWAG P.S.K. EU Cash	Wien

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07005	OP Moneymarket Euro I, Sondervermögen der Oppenheim Kapitalanlagegesells	Köln

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010187070	ORGANDI 5 MONETAIRE	PARIS CEDEX 13
FR0010202879	ORGANDI 6 MONETAIRE	PARIS CEDEX 13
FR0010440404	PHICAP 1 DEFENSIF	PARIS
FR0007021761	Saint-Honoré Euribor	PARIS
FR0007037155	SG EURO ASSOCIA	PARIS LA DEFENSE CEDEX
FR0010777904	VENDOME ULTIMO II	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02240C0008	NOVARA AQUILONE SICAV - SHORT TERM EURO	Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR

January 2011

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEICBKBEBB	Industrial and Commercial Bank of China (Europe) SA	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05849	Walser Privatbank AG, Zweigniederlassung	Düsseldorf

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1539	BIGBANK AS CONSUMER FINANCE, SUCURSAL EN ESPAÑA	Madrid

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23176666	Pohjois-Savon Osuuspankki	KUOPIO

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16358	Crédit mutuel Arkéa public sector SCF	LE RELECQ KERHUON
FR11833	Industrial and commercial bank of China Luxembourg SA	PARIS

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00363	Sal. Oppenheim jr. & Cie Luxembourg S.A.	Luxembourg

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

JOINERS TO THE MFI SECTOR**January 2011**

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL354	Industrial and Commercial Bank of China S.A., Amsterdam Branch	Amsterdam

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK47231564	Komerční banka, a.s., pobočka zahraničnej banky	Bratislava

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

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

JOINERS TO THE MFI SECTOR

January 2011

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3527	Kutxaplus, FI	San Sebastián (Guipúzcoa)
ESFI0268	Tar fondo, FI	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007077334	CORINTHE JANVIER 2011 MONETARISE	PARIS
FR0010650036	IZEIS JANVIER 2013	PARIS CEDEX 13
FR0010989699	LIQUIDITY MANAGEMENT	PARIS LA DEFENSE CEDEX

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0197300	Cash Euro	Milano
ITF0143700	Norvega Monetario	Milano

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02736C0033	BSI - MULTINVEST - CASH CHF	Luxembourg
LUO02736C0031	BSI - MULTINVEST - CASH EUR	Luxembourg
LUO02736C0032	BSI - MULTINVEST - CASH USD	Luxembourg
LUO05487C0002	SELECTRA INVESTMENTS SICAV - EUROPEAN ABSOLUTE RETURN	Luxembourg

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

SLOVENIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI3710912024	PODSKLAD DENARNEGA TRGA ALTA MONEY MARKET	Ljubljana

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 21**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	124	1	107	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1998	1	1930	67	0	0	0	0	0	0	1	0	0	1	0	18	0	18	0	0
EE	37	1	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	83	1	62	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	688	1	486	201	0	0	0	0	0	0	7	0	2	5	0	7	0	0	7	0
ES	411	1	333	77	0	0	0	0	0	0	3	0	3	0	0	6	0	6	0	0
FR	1194	1	676	516	1	5	0	1	4	0	5	0	2	3	0	101	0	98	3	0
IT	802	1	772	29	0	0	0	0	0	0	5	0	3	2	0	6	0	2	4	0
CY	145	1	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	602	1	147	454	0	2	0	1	1	0	5	0	0	5	0	37	0	0	37	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	299	1	289	7	2	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
AT	805	1	780	24	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	163	1	159	3	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	43	1	29	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	363	1	333	29	0	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0
Euro area total 7	7820	18	6317	1464	21	7	0	2	5	0	30	0	12	18	0	179	0	128	51	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	76	1	39	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	90	1	87	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	246	1	189	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	709	1	705	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	55	1	42	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	205	1	173	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	407	1	375	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9875	28	8173	1618	56	7	0	2	5	0	30	0	12	18	0	181	0	130	51	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

February 2011

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3128	Caja R. de la Roda, S.C.C. de Castilla La Mancha	La Roda (Albacete)
ES1519	Svenska Handelsbanken AB, S.E.	Madrid
ES1498	Unicredit Bank AG, S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15558	Fortis mediacom finance	PARIS
FR16750	Unimat	ISSY-LES- MOULINEAUX CEDEX9

Total number of Credit Institutions, leaving the MFI sector in France : 2EIRE - IRELANDCREDIT INSTITUTIONS

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03031	Banca di Bergamo Spa	Bergamo
IT05597	Banca Popolare di Monza e Brianza Spa	Monza
IT06020	Cariprato Spa	Prato

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL575	Fortis Bank (Nederland) N.V.	Utrecht

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

LEAVERS OF THE MFI SECTOR**February 2011**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT40	The Royal Bank of Scotland, NV - Sucursal em Portugal	Lisboa

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

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

LEAVERS OF THE MFI SECTOR

February 2011

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07094	NOMURA APO LIQUID FONDS, Sondervermögen der Nomura Asset Managem	Frankfurt am Main

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21181015M005	Front Capital Parkki -sijoitusrahasto	HELSINKI
FI06716026M081	Sijoitusrahasto Sampo Valtiokorko	SAMPO

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010788935	ARTEMA PERFORMANCE 3	PARIS
FR0007050695	LFP OASIS MONETAIRE	Paris
FR0007082334	OPTIMEO SEXTO	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47648	Bank of Ireland Enhanced Cash Dollar Fund	Dublin
IEC47649	Bank of Ireland Enhanced Cash Sterling Fund	Dublin
IEC42639	Resolution Liquidity Fund plc - Dollar Liquidity Plus Fund	Dublin
IEC42640	Resolution Liquidity Fund plc - Euro Liquidity Plus Fund	Dublin
IEC42638	Resolution Liquidity Fund plc - Sterling Liquidity Plus Fund	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0197300	Cash Euro	Milano
ITF0143700	Norvega Monetario	Milano

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

LEAVERS OF THE MFI SECTOR**February 2011**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00730C0001	COMMERZBANK MONEY MARKET FUND - US-DOLLAR	Senningerberg
LUO01051C0005	MFS MERIDIAN FUNDS - U.S. DOLLAR MONEY MARKET FUND	Luxembourg
LUO04080C0015	MULTI OPPORTUNITY SICAV - BSI CASH EUR	Luxembourg
LUO04080C0014	MULTI OPPORTUNITY SICAV - BSI MONEY MARKET EUR	Luxembourg
LUO04080C0005	MULTI OPPORTUNITY SICAV - BSI SHORT TERM EUR	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 30**

JOINERS TO THE MFI SECTOR**February 2011**

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16318	Axa bank Europe SCF	FONTENAY SOUS BOIS CEDEX

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00362	Amazon Payments Europe S.C.A.	Luxembourg

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

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007041421	AMUNDI MULTI OBLI	Paris
FR0000990681	BOULE DE NEIGE MONETAIRE	PARIS CEDEX 13
FR0010986547	PROMEPAR MONETAIRE	PARIS
FR0010986505	PROMEPAR MONETAIRE COURT	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03841C0005	ROSSINI LUX FUND - EURO MONETARIO	Luxembourg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 7**

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	123	1	106	16	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
DE	1992	1	1932	59	0	2	0	2	0	0	8	0	0	8	0	10	0	10	0	0
EE	37	1	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	83	1	62	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	687	1	486	200	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
ES	412	1	334	77	0	1	0	1	0	0	0	0	0	0	0	3	0	2	1	0
FR	1196	1	674	520	1	6	0	0	6	0	4	0	2	2	0	53	0	51	2	0
IT	799	1	770	28	0	0	0	0	0	0	3	0	2	1	0	8	0	7	1	0
CY	144	1	143	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	585	1	145	439	0	0	0	0	0	0	17	0	2	15	0	10	0	2	8	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	299	1	289	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	804	1	779	24	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PT	162	1	158	3	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	44	1	30	13	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FI	363	1	333	29	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
Euro area total 7	7793	18	6311	1443	21	11	0	5	6	0	38	0	11	27	0	89	0	77	12	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	66	1	55	10	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	76	1	39	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	90	1	87	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	251	1	189	61	0	7	0	1	6	0	2	0	1	1	0	2	0	2	0	0
PL	709	1	705	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	55	1	42	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	203	1	173	28	1	2	0	2	0	0	4	0	2	2	0	1	0	1	0	0
GB	407	1	375	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU Total 8	9850	28	8167	1599	56	20	0	8	12	0	45	0	14	31	0	95	0	83	12	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

March 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT10500	Oesterreichische Clearingbank AG	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBCRTBEB1	Cortal Consors	Bruxelles

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151051	Co-operative Credit Society Daliou	Nicosia

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01570793	Tuuloksen Säästöpankki	Tuulos

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13999	Banque de vizille	LYON CEDEX 02
FR19089	Banque d'orsay	PARIS

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10043639	Jógazda Szövetkezeti Takarékpénztár	Gönc

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

LEAVERS OF THE MFI SECTOR

March 2011

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08872	BCC della Sibaritide Società Cooperativa	Spezzano Albanese
IT03595	Fortis Bank SA	Milano

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00214	NATIXIS LUXEMBOURG S.A.	LUXEMBOURG
LUB00029	Union Bancaire Privée, succursale de Luxembourg	LUXEMBOURG

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3	Sanpaolo Imi Bank (International), SA (em liquidação)	Funchal

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11605	FCE Bank Plc (England) Bankfilialen i Sverige	Sollentuna
SE12135	Sparbanken Alingsås	Alingsås

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

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

LEAVERS OF THE MFI SECTOR

March 2011

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90058274	Wood & Company Money Czech Crown Fund růstový otevřený podílový fond, W	Praha 1, Nové Město

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07046	Money Fonds 1, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07047	Money Fonds 2, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07048	Money Fonds 3, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07049	Money Fonds 4, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07058	Money Fonds 5, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07059	Money Fonds 6, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07060	Money Fonds 7, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main
DE07061	Money Fonds 8, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007040043	GROUPAMA SUD TRESO	Paris
FR0010018432	SOGEONE CREDIT	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU705553	MKB Hozam Expressz 2. Pénzpiaci Befektetési Alap	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29283	RIC OMAM Global Money Market Fund	Dublin

LEAVERS OF THE MFI SECTOR

March 2011

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0044100	Arca Bt - Breve Termine	Milano

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01486C0003	ATHENA SICAV - ATHENA EURO LIQUIDITY	Luxembourg
LUO00051C0014	BNP PARIBAS L1 - SHORT TERM EURO	Howald-Hesperange
LUO00051C0059	BNP PARIBAS L1 - SHORT TERM USD	Howald-Hesperange
LUO02508C0006	G.A.-FUND-L - CASH EURO	Luxembourg
LUO01050C0002	KBC INSTITUTIONAL CASH - 12M EURO 11	Luxembourg
LUO01050C0003	KBC INSTITUTIONAL CASH - 1M EURO	Luxembourg
LUO01050C0007	KBC INSTITUTIONAL CASH - 3M EURO 3-6-9-12	Luxembourg
LUO04080C0016	MULTI OPPORTUNITY SICAV - BSI CASH USD	Luxembourg
LUO04080C0013	MULTI OPPORTUNITY SICAV - BSI MONEY MARKET CHF	Luxembourg
LUO04080C0012	MULTI OPPORTUNITY SICAV - BSI MONEY MARKET USD	Luxembourg
LUO04080C0007	MULTI OPPORTUNITY SICAV - BSI SHORT TERM CHF	Luxembourg
LUO04080C0006	MULTI OPPORTUNITY SICAV - BSI SHORT TERM USD	Luxembourg
LUO03551C0023	PIONEER S.F. - EURO LIQUIDITY	Luxembourg
LUO03551C0006	PIONEER S.F. - VINTAGE EURO LOW	Luxembourg
LUO04004C0000	UNIMONEYMARKET: EURO 2	Luxembourg

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

SWEDENMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE60076	Carlson Likviditetsfond	Stockholm
SE52166	Nordea Likviditetsfond	Stockholm

LEAVERS OF THE MFI SECTOR

March 2011

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 31

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 45**

JOINERS TO THE MFI SECTOR

March 2011

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05851	ETRIS Bank GmbH i.G.	Wuppertal
DE05850	VTB Bank (Austria) AG	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1540	Walser Privatbank AG, S.E	Palma

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23927829	AS LHV Pank, siivulike Suomessa	Helsinki

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU23069523	PANNON TAKARÉK BANK ZÁRTKÖRŰEN MŰKÖDŐ RÉSZVÉNYTÁRSASÁG	Komárom

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11151	Sparbanken Alingsås AB	Alingsås
SE11659	Western Union International Bank GmbH Österrike, Sweden Filial	Malmö

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36869856	BKS Bank AG, pobočka zahraničnej banky v SR	Bratislava

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

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

JOINERS TO THE MFI SECTOR

March 2011

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000991259	BOULE DE NEIGE 2 MONETAIRE	PARIS CEDEX 13
FR0011023605	FEDERAL PARTENAIRE EURIBOR	BREST CEDEX 09
FR0011015049	GROUPAMA OPPORTUNITE CASH	PARIS
FR0000990491	INEDIT MONETAIRE	PARIS CEDEX 15
FR0010821058	LCL AUTOCALL VIE 8 16 24	PARIS
FR0011029560	UNOFI-MONETAIRE	PARIS

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

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB705439	Budapest MetálMix Nyíltvégű Pénzpiaci Alapok Alapja	Budapest
HUFB709761	DSK Euró Pénzpiaci Alap	Budapest
HUFB709258	Évgyűrűk Nyilvános Pénzpiaci Alap	Budapest
HUFB709308	GE Money Pénzpiaci Nyíltvégű Alap	Budapest
HUFB705801	MKB Hozam Expressz 3. Tőkevédett Likviditási Befektetési Alap	Budapest
HUFB706064	MKB Hozam Expressz 4. Tőkevédett Likviditási Befektetési Alap	Budapest

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	123	1	106	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1993	1	1933	59	0	2	0	1	1	0	1	0	0	1	0	11	0	11	0	0
EE	37	1	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	83	1	62	20	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
IE	688	1	486	201	0	2	0	1	1	0	1	0	1	0	0	0	0	0	0	0
ES	412	1	334	77	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FR	1190	1	672	516	1	7	0	2	5	0	13	0	4	9	0	28	0	4	24	0
IT	799	1	770	28	0	2	0	2	0	0	2	0	2	0	0	3	0	3	0	0
CY	144	1	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	582	1	144	437	0	3	0	0	3	0	6	0	1	5	0	1	0	1	0	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	299	1	289	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	804	1	779	24	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PT	162	1	158	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	45	1	31	13	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FI	362	1	332	29	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
Euro area total 7	7786	18	6309	1438	21	18	0	8	10	0	25	0	10	15	0	48	0	24	24	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	56	10	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	76	1	39	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	92	1	89	2	0	2	0	2	0	0	0	0	0	0	0	1	0	1	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	709	1	705	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	55	1	42	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	203	1	173	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	407	1	375	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9846	28	8168	1594	56	21	0	11	10	0	25	0	10	15	0	51	0	27	24	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

April 2011

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01860571	Kestilän Osuuspankki	Kestilä
FI01895029	Rantsilan Osuuspankki	Rantsila

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14188	Kbc Bail France	Lyon
FR12568	Paribas derives garantis s.n.c. (pdg)	Paris
FR11008	S e b - skandinaviska enskilda banken ab (publ)	Paris
FR15788	Veolia P.P.P. Finance	PARIS

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC13849	Dunnamaggin Credit Union Limited	Co Kilkenny

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03000	Abaxbank Spa	Milano
IT03361	Meliorbanca Private S.P.A.	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00125	IKB International	LUXEMBOURG

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

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

LEAVERS OF THE MFI SECTOR

April 2011

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07098	OP EURO GELDMARKT, Sondervermögen der Oppenheim VAM Kapitalanlage	Köln

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007041421	AMUNDI MULTI OBLI	Paris
FR0007455720	Bgc-roma monetaire	Paris
FR0010106401	EVOLYS SECURITE C	PARIS CEDEX 15
FR0010106419	EVOLYS SECURITE D	PARIS CEDEX 15
FR0010653386	HSBC DUO ESCALE	PARIS
FR0010650036	IZEIS JANVIER 2013	PARIS CEDEX 13
FR0010842807	SCOR EURO CASH	PUTEAUX
FR0000423501	SG EURO 12M	PARIS LA DEFENSE CEDEX
FR0000988073	VITISSIMO 2010	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06468C0002	ELICEM - ITALY SHORT TERM INVESTMENTS	Luxembourg
LUO06468C0001	ELICEM - MONEY MARKET HIGH YIELD	Luxembourg
LUO01124C0010	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO	Luxembourg
LUO01124C0005	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - US DOLLARS	Luxembourg
LUO06093C0001	SELEKTA - CASH EUR FIX 2011	Luxembourg

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 25

JOINERS TO THE MFI SECTOR

April 2011

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28742150	Volksbank Löbau-Zittau eG, pobočka	Liberec 1, Staré Město

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05852	Kleinwort Benson Bank Limited, Zweigniederlassung Deutschland	München

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23254070	Siikalatvan Osuuspankki	Rantsila

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12733	Scotiabank Europe plc	PARIS
FR16118	Ticket surf international	VERSAILLES

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC24706	Smith & Williamson Investment Management Ltd	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03415	Attijariwafa Bank Europe	Milano
IT05038	Banca Popolare del Mediterraneo Società Cooperativa P.A.	Caserta

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

JOINERS TO THE MFI SECTOR**April 2011**

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0039	Klaipėdos kredito unija	Klaipėda
LTV0040	Kredito unija „Vilniaus kreditas“	Vilnius

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36866750	AKCENTA, spořitelní a úvěrní družstvo, pobočka Košice	Košice

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

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

JOINERS TO THE MFI SECTOR

April 2011

GERMANY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07107	MEAG Queen Street II, Sondervermögen der MEAG MUNICH ERGO Kapitalanl	München

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000992125	BOULE DE NEIGE 3 MONETAIRE	PARIS CEDEX 13
FR0010655464	CA MONE ENTREPRISES	PARIS
FR0010850966	LCL TRIPLE HORIZON MONETARISE (MARS 2010)	PARIS
FR0010556225	LIBRIEL MONETAIRE 2	PARIS CEDEX 15
FR0010522268	LIBRIEL SECURITE	PARIS CEDEX 15

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

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC71519	SSgA USD Government Liquidity Fund	Dublin

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04928C0002	ASHMORE SICAV 2 - GLOBAL STERLING LIQUIDITY FUND	Luxembourg
LUO00125C0014	HANDELSBANKEN FUNDS - SWEDISH SHORT TERM ASSETS SHARES	Luxembourg
LUO01987C0041	PIONEER INSTITUTIONAL FUNDS - CURRENCY HIGH ALPHA	Luxembourg

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

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

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 21

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	123	1	106	16	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	1994	1	1922	60	11	12	0	0	1	11	11	0	11	0	0	18	0	8	0	10
EE	37	1	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	83	1	62	20	0	0	0	0	0	0	0	0	0	0	0	8	0	1	7	0
IE	690	1	486	203	0	4	0	1	3	0	2	0	1	1	0	0	0	0	0	0
ES	413	1	334	77	1	3	0	1	1	1	2	0	1	1	0	1	0	1	0	1
FR	1185	1	671	512	1	2	0	0	2	0	7	0	1	6	0	19	1	3	15	0
IT	798	1	766	28	3	3	0	0	0	3	4	0	4	0	0	8	0	5	0	3
CY	143	1	142	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	581	1	143	437	0	4	0	0	4	0	5	0	1	4	0	3	0	2	1	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	297	1	287	7	2	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
AT	801	1	776	24	0	0	0	0	0	0	3	0	3	0	0	3	0	3	0	0
PT	161	1	157	3	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	45	1	31	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	363	1	332	30	0	2	0	1	1	0	1	0	1	0	0	0	0	0	0	0
Euro area total 7	7777	18	6285	1438	36	30	0	3	12	15	39	0	27	12	0	64	1	26	23	14
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	56	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	75	1	31	2	41	8	0	0	0	8	9	0	8	0	1	41	0	8	1	32
LT	93	1	90	2	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	708	1	704	3	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
RO	56	1	42	13	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
SE	203	1	173	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	407	1	375	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9837	28	8136	1595	78	40	0	4	13	23	49	0	36	12	1	112	1	41	24	46

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

May 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38163	Raiffeisenbank Kaindorf eGen	Kaindorf
AT33118	Raiffeisenbank Tadtén reg.Gen.m.b.H.	Tadtén
AT33104	Raiffeisenbank Wallern reg.Gen.m.b.H.	Wallern/Bgld.

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY110019	CSC24SEVEN.COM.LIMITED	Larnaka

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00491	Kreissparkasse Ebersberg	Ebersberg, Oberbay.

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI10849761	SEB Gyllenberg Private Bank Ab	HELSINKI

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15318	Allied Irish banks plc (AIB) - AIB Corporate banking France	PARIS

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30436	Curragh Camp Credit Union Limited	Co Louth

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

LEAVERS OF THE MFI SECTOR

May 2011

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03201	Banca Mb Spa	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00356	ABN AMRO Bank (Ireland) Ltd., Luxembourg Branch	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9008	ABN AMRO Agaathbank B.V.	Rotterdam
NL9009	ABN AMRO Agaathbank II B.V.	Rotterdam

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL09223	Bank Spółdzielczy w Dobrem	Dobre

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT92	Caixa de Aforros de Vigo, Ourense e Pontevedra (Caixanova)	Porto

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 14***

LEAVERS OF THE MFI SECTOR

May 2011

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3956	Gestionha Dinero, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000001265	FORTIS TRESORERIE JOUR	Paris cedex 16
FR0010389304	HSBC CAP EO2	PARIS CEDEX 08
FR0010522268	LIBRIEL SECURITE	PARIS CEDEX 15
FR0000994139	RELAIS MONELIA	PARIS
FR0010139394	SICAV UNOFI MONETAIRE	PARIS CEDEX 13
FR0000291627	Soprane j	Paris

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEDTREND	DIT Dresdner Renditeplus Euro	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02761C0000	ALLIANZ PIMCO LIQUIDITÄTSMANAGER	Senningerberg
LUO00006C0065	ING (L) RENTA FUND - EURO LIQUIDITY	Luxembourg
LUO02632C0021	NEF - MONETARIO EURO	Luxembourg
LUO05487C0002	SELECTRA INVESTMENTS SICAV - EUROPEAN ABSOLUTE RETURN	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR**May 2011**

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000037	Raunas Kooperatīvā krājaizdevu sabiedrība	Raunas pagasts

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

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

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

JOINERS TO THE MFI SECTOR**May 2011**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1541	Attijariwafa Bank Europe, S.E	Madrid

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23862826	Stadshypotek AB(publ), filialverksamheten i Finland	Helsingfors

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC15384	Credit Suisse International	Dublin

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

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0041	Kredito unija „Centrinė taupomoji kasa”	Vilnius

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

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

JOINERS TO THE MFI SECTOR

May 2011

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07108	FT AccuGeld (G), Sondervermögen der FRANKFURT-TRUST Investment-Gesel	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2737	Altae Cash, FI	Madrid

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17956316M016	Säästöpankki Kassa -sijoitusrahasto	HELSINKI

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000992919	BOULE DE NEIGE 4	PARIS CEDEX 13
FR0007057146	HALEVY M12	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC72268	Institutional Canadian Dollar Liquidity Fund	Dublin
IEC73130	LGIM Euro Liquidity Fund	Dublin
IEC73129	LGIM US Dollar Liquidity Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06101C0003	AXA IM CASH - CORE LIQUIDITY FUND	Luxembourg
LUO04858C0039	BNP PARIBAS FLEXI III - SHORT TERM EURO	Howald-Hesperange

JOINERS TO THE MFI SECTOR**May 2011**

LUO00260C0023	JPMORGAN LIQUIDITY FUNDS - US DOLLAR CURRENT RESERVES FUND	Senningerberg
LUO00638C0082	NORDEA 1 - EUROPEAN MONEY MARKET FUND	Luxembourg

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

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC08FIIR/400022	CERTINVEST ABSOLUTE RETURN	Bucuresti

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

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

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05853	Anton Schlecker e.K.	Ehingen (Donau)

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

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

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

	MFIs ¹						Joiners ^{2, 3}						Leavers ^{2, 4}						Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	797	1	772	24	0		0	0	0	0	0		4	0	4	0	0		3	0	3	0	0
BE	124	1	107	16	0		1	0	1	0	0		0	0	0	0	0		1	0	1	0	0
BG	36	1	30	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	142	1	141	0	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
CZ	68	1	58	9	0		2	0	2	0	0		1	0	0	1	0		0	0	0	0	0
DE	1990	1	1918	60	11		0	0	0	0	0		4	0	4	0	0		7	0	7	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		1	1	0	0	0
EE	37	1	18	0	18		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
ES	415	1	336	77	1		10	0	10	0	0		8	0	8	0	0		3	0	2	1	0
FI	361	1	330	30	0		2	0	2	0	0		4	0	4	0	0		0	0	0	0	0
FR	1183	1	672	509	1		5	0	1	4	0		7	0	0	7	0		15	0	10	5	0
GB	407	1	375	31	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GR	82	1	61	20	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	689	1	486	202	0		2	0	0	2	0		3	0	0	3	0		0	0	0	0	0
IT	796	1	764	28	3		0	0	0	0	0		2	0	2	0	0		10	0	7	3	0
LT	94	1	91	2	0		1	0	1	0	0		0	0	0	0	0		3	0	3	0	0
LU	572	1	142	429	0		0	0	0	0	0		9	0	1	8	0		12	0	3	9	0
LV	76	1	32	2	41		1	0	1	0	0		0	0	0	0	0		0	0	0	0	0
MT	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
NL	299	1	289	7	2		2	0	2	0	0		0	0	0	0	0		13	0	13	0	0
PL	706	1	703	2	0		0	0	0	0	0		2	0	1	1	0		1	0	1	0	0
PT	161	1	157	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
RO	57	1	42	14	0		1	0	0	1	0		0	0	0	0	0		1	0	0	1	0
SE	203	1	173	28	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	45	1	31	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU Total 8	9818	28	8130	1582	78		27	0	20	7	0		46	0	26	20	0		70	1	50	19	0
Euro area total 7	7756	18	6276	1426	36		22	0	16	6	0		43	0	25	18	0		64	0	46	18	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

June 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19165	Anglo Irish Bank Corporation Limited Zweigstelle Wien	Wien
AT33083	Raiffeisenbank Ritzing - Raiding reg.Gen.m.b.H.	Ritzing
AT38355	Raiffeisenbank St. Margarethen-Seckau eGen	St.Margarethen/Knittingfeld
AT20225	Sparkasse Kirchschlag AG	Kirchschlag/Bucklige Welt

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155074	Co-operative Credit Society Polemidion	Limassol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05820	BNY Mellon Asset Servicing GmbH	Frankfurt am Main
DE05823	Lombard Odier Darier Hentsch Deutschland, Niederlassung von Lombard Odier	Frankfurt am Main
DE03848	Raiffeisenbank eG	Rosdorf, Kr. Göttingen
DE02778	Volksbank Enger-Spenge eG	Enger, Westf.

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0099	Altae Banco, S.A.	Madrid
ES2042	Caixa D'Estalvis Laietana	Mataró (Barcelona)
ES2077	Caja Ah.Valencia, Castellón y Alicante,Bancaja	Castellón de la Plana
ES2037	Caja de Ahorros de la Rioja	Logroño
ES2094	Caja de Ahorros y M.P. de Ávila	Ávila
ES2069	Caja de Ahorros y M.P. de Segovia	Segovia

LEAVERS OF THE MFI SECTOR

June 2011

ES2052	Caja Insular de Ahorros de Canarias	Las Palmas de Gran Canaria
ES1518	DePfa Bank PLC, S.E.	Madrid

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

FINLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01650988	Etelä-Savon Osuuspankki	Mikkeli
FI01645417	Juvan Osuuspankki	Juva
FI01660481	Pieksämäen Osuuspankki	PIEKSÄMÄKI
FI01669080	Savonlinnan Osuuspankki	Savonlinna

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

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR101	Eurohypo AG	Athens

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08847	BCC San Vincenzo La Costa Società Cooperativa	San Vincenzo La Costa
IT10648	Irfis Spa	Palermo

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00245	WGZ BANK Luxembourg S.A.	LUXEMBOURG

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00196	AIG Bank Polska S.A.	Wrocław

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

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

LEAVERS OF THE MFI SECTOR

June 2011

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90056166	Wood & Company CZK otevřený podílový fond peněžního trhu, WOOD & Comp	Praha 1, Nové Město

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000423113	FONCIER TRESOR COURT TERME	Paris
FR0000990491	INEDIT MONETAIRE	PARIS CEDEX 15
FR0010556225	LIBRIEL MONETAIRE 2	PARIS CEDEX 15
FR0010525147	LITHIUM	PARIS
FR0010056804	ODDO EURO MONETAIRE	PARIS CEDEX 09
FR0010558080	ORSAY JOUR	PARIS
FR0010673558	SERENITE MONETAIRE	PARIS CEDEX 09

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC55295	ILF GBP Liquidity III Fund - (Insight Liquidity Funds plc)	Dublin
IEC36274	Insight Liquidity Funds Euro Liquidity Plus Fund	Dublin
IEC36276	Insight Liquidity Funds Sterling Short Duration Bond Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 3

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03124C0006	BASE INVESTMENTS SICAV - SHORT TERM CHF	Luxembourg
LUO03124C0008	BASE INVESTMENTS SICAV - SHORT TERM USD	Luxembourg
LUO04139C0007	DWS FLEXPROFIT - CASH	Luxembourg
LUO01653C0018	INTERPORTFOLIO II - MONEY MARKET EUR	Luxembourg
LUO00326C0018	SGAM FUND - MONEY MARKET (EURO)	Luxembourg
LUO00326C0031	SGAM FUND - MONEY MARKET (USD)	Luxembourg

LEAVERS OF THE MFI SECTOR**June 2011**

LUO05242C0016	SWISS RE FUNDS (LUX) I - EUR MONEY MARKET FUND	Senningerberg
LUO05242C0018	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND	Senningerberg

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

POLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20038	Skarbiec Fundusz Inwestycyjny Otwarty, Subfundusz Pieniężny Skarbiec- Kasa	Warszawa

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 46**

JOINERS TO THE MFI SECTOR

June 2011

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEAACCBCEC	Union Bancaire Privée (Luxembourg) SA	Bruxelles

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

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ29045371	Air Bank a.s.	Praha 4, Chodov
CZ24131768	Bank Gutmann Aktiengesellschaft, pobočka Česká republika	Praha 1

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0483	Banco Bilbao Bizkaia Kutxa, S.A.	Bilbao (Vizcaya)
ES2405	Caixa D'Estalvis Llaetana	Mataró (Barcelona)
ES2403	Caja Ah.Valencia, Castellón y Alicante,Bancaja	Castellón de la Plana
ES2406	Caja de Ahorros de la Rioja	Logroño
ES2407	Caja de Ahorros y M.P. de Ávila	Ávila
ES2402	Caja de Ahorros y M.P. de Madrid	Madrid
ES2408	Caja de Ahorros y M.P. de Segovia	Segovia
ES2404	Caja Insular de Ahorros de Canarias	Las Palmas de Gran Canaria
ES0484	Catalunya Banc, S.A.	Barcelona
ES0485	Effibank, S.A	Madrid

Total number of Credit Institutions, joining the MFI sector in Spain : 10

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15927191	Eufex Pankki Oyj	Espoo
FI23568395	Suur-Savon Osuuspankki	MIKKELI

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

JOINERS TO THE MFI SECTOR**June 2011**

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16438	BPCE SFH	PARIS

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

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0042	Kredito unija „Naftininkų investicijos”	Klaipėda

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

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000710	Rigensis Bank	Rīga

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL563	Deutsche Hypothekenbank AG	Amsterdam
NL368	HSH - Nordbank - Amsterdam Branch	Amsterdam

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

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

JOINERS TO THE MFI SECTOR

June 2011

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011046085	BNP PARIBAS DEPOSIT	PARIS
FR0000993891	BOULE DE NEIGE 5 MONETAIRE	PARIS CEDEX 13
FR0010318097	LBPAM PREMIERE MONETAIRE 2	PARIS CEDEX 15
FR0011060870	SWISS LIFE FUNDS (F) SHORT TERM EURO	PARIS CEDEX 09

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

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC84876	Euro VNAV Liquidity Fund	Dublin
IEC84874	Sterling VNAV Liquidity Fund	Dublin

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

ROMANIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400073	FONDUL DESCHIS DE INVESTITII RAIFFEISEN RON FLEXI	Bucuresti

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 27**

	MFIs ¹						Joiners ^{2, 3}						Leavers ^{2, 4}						Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	791	1	770	20	0		6	0	0	6	0		12	0	2	10	0		7	0	7	0	0
BE	124	1	107	16	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
BG	37	1	31	5	0		1	0	1	0	0		0	0	0	0	0		0	0	0	0	0
CY	143	1	141	0	1		1	0	0	0	1		0	0	0	0	0		0	0	0	0	0
CZ	68	1	58	9	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
DE	1982	1	1913	60	8		2	0	2	0	0		10	0	7	0	3		11	0	11	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	38	1	18	0	19		1	0	0	0	1		0	0	0	0	0		0	0	0	0	0
ES	415	1	336	77	1		7	0	6	1	0		7	0	6	1	0		5	0	5	0	0
FI	360	1	329	30	0		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
FR	1172	1	671	499	1		6	0	3	3	0		17	0	4	13	0		161	0	3	158	0
GB	407	1	375	31	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GR	81	1	60	20	0		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	687	1	486	200	0		3	0	2	1	0		5	0	2	3	0		6	0	1	5	0
IT	793	1	760	29	3		1	0	0	1	0		4	0	4	0	0		3	0	3	0	0
LT	94	1	91	2	0		0	0	0	0	0		0	0	0	0	0		4	0	4	0	0
LU	581	1	142	438	0		14	0	0	14	0		5	0	0	5	0		2	0	1	1	0
LV	75	1	32	2	40		0	0	0	0	0		1	0	0	0	1		1	0	1	0	0
MT	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
NL	299	1	289	7	2		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
PL	706	1	703	2	0		0	0	0	0	0		0	0	0	0	0		5	0	5	0	0
PT	160	1	156	3	0		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
RO	57	1	42	14	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SE	203	1	173	28	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	45	1	31	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU Total 8	9796	28	8116	1576	76		42	0	14	24	4		64	0	28	32	4		210	0	46	164	0
Euro area total 7	7734	18	6261	1420	35		41	0	13	24	4		63	0	28	32	3		200	0	36	164	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

July 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT33084	Raiffeisenbank Lafnitztal reg.Gen.m.b.H.	Rudersdorf
AT33061	Raiffeisenbank Neuhaus am Klausenbach reg.Gen.m.b.H.	Neuhaus

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01098	Landsparkasse Schenefeld	Schenefeld, Mittelholstein
DE04238	Raiffeisenbank Heroldstatt eG	Heroldstatt
DE03595	Raiffeisenbank Südstormarn eG	Ahrensburg
DE02541	Volksbank Nordheide eG	Buchholz
DE03047	Volksbank Petershagen eG	Petershagen, Weser
DE01826	Volksbank Stutensee Hardt eG	Stutensee
DE03028	Volksbank Warburger Land eG	Warburg, Westf.

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2018	Caja de Ahorros Municipal de Burgos	Burgos
ES2054	Caja de Ahorros y M.P. de Navarra	Pamplona
ES2065	Caja General de Ahorros de Canarias	Santa Cruz de Tenerife
ES0009	Finanzia, Banco de Crédito, S.A.	Madrid
ES2106	M. P. y Caja de Ahorros San Fernando de Guadalajara, Huelva, Jerez y Sevilla	Sevilla
ES0133	Microbank de la Caixa, S.A.	Barcelona

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

FINLANDCREDIT INSTITUTIONS

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

LEAVERS OF THE MFI SECTOR

July 2011

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR26630	Compagnie financiere de paris	PARIS
FR12348	Credit immobilier de france bretagne atlantique	Vannes
FR15438	Multi accès banque	PARIS
FR15618	SNS property finance (SNSPF)	PARIS

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR100	Intesa Sanpaolo Bank Albania Greek Branch	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC13770	Bennettsbridge Credit Union Limited	Co Kilkenny
IEPFIZER	Pfizer International Bank Europe	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03049	Banca Sella Sud Arditi Galati S.P.A.	Lecce
IT08905	CRA BCC del Sannio Calvi Società Cooperativa	Calvi
IT08063	CRU di Condino BCC Società Cooperativa	Condino
IT03345	Flashbank Spa	Milano

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT254	The Royal Bank of Scotland Public Limited Company - Sucursal em Portugal	Lisboa

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

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

LEAVERS OF THE MFI SECTOR

July 2011

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80112	Allianz Invest Cash	Wien
AT94801	Apollo APIS Liquid	Graz
AT80164	ERSTE-CS zajisteny fond 42	Wien
AT80157	K 810	Linz/Donau
AT80146	KEPLER Asset Backed Securities Fund	Linz/Donau
AT80107	KEPLER CASH PLUS FONDS	Linz/Donau
AT80117	KEPLER TOP CASH Exklusivfonds	Linz/Donau
AT80138	PIA - Dollar Cash	Wien
AT80137	PIA - Euro Liquid	Wien
AT80152	SUPERIOR 5 - Ethik Geld	Wien

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0268	Tarfono, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010718841	AMUNDI ETF EONIA	PARIS
FR0000427221	Axa monetaire	COURBEVOIE
FR0000980096	AXA SPREAD COURT TERME	COURBEVOIE
FR0010202671	AXA SPREAD PLUS	COURBEVOIE
FR0000991259	BOULE DE NEIGE 2 MONETAIRE	PARIS CEDEX 13
FR0000992125	BOULE DE NEIGE 3 MONETAIRE	PARIS CEDEX 13
FR0000990681	BOULE DE NEIGE MONETAIRE	PARIS CEDEX 13
FR0007061262	Lyxor france progression 1	PARIS LA DEFENSE CEDEX

LEAVERS OF THE MFI SECTOR

July 2011

FR0007061270	Lyxor france progression 2	PARIS LA DEFENSE CEDEX
FR0007061288	Lyxor france progression 3	PARIS LA DEFENSE CEDEX
FR0007061296	Lyxor france progression 4	PARIS LA DEFENSE CEDEX
FR0010028274	LYXOR FRANCE PROGRESSION 5	PARIS LA DEFENSE CEDEX
FR0007386313	SLGP MONETAIRE SECURITE	Paris

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

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEEURLDP	Equator Investment Programme-Euro Liquidity (Distributing)	Dublin
IESTGLDP	Equator Investment Programme-Sterling Liquidity (Distributing)	Dublin
IEUSDLP	Equator Investment Programme-US Dollar Liquidity (Distributing)	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 3

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01042C0000	ALLIANZ PIMCO MONEY MARKET PLUS (EURO)	Senningerberg
LUO00150C0022	AMUNDI FUNDS - EURO RESERVE	Luxembourg
LUO00150C0020	AMUNDI FUNDS - USD RESERVE	Luxembourg
LUO00730C0004	COMMERZBANK MONEY MARKET FUND - EURO	Senningerberg
LUO02606C0005	VITRUVIUS - RESERVE LIQUIDITY	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR**July 2011**

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05768	Allianz Arena Payment GmbH	München
DE05838	ORLEN Deutschland GmbH	Elmshorn
DE05813	payment solution services GmbH	Hamburg

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

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000855	ChronoPay Baltic	Rīga

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

Total numbers of Other Institutions, leaving the EU MFI sector: 4

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 64**

JOINERS TO THE MFI SECTOR

July 2011

BULGARIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGISBK9370	IŞBANK GmbH - Sofia Branch	Sofia

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05855	abcbank GmbH	Köln
DE05854	J.P. Morgan Securities Ltd. Frankfurt Branch	Frankfurt am Main

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2413	Caja de Ahorros Municipal de Burgos	Burgos
ES2410	Caja de Ahorros y M.P. de Navarra	Pamplona
ES2401	Caja de Ahorros y Pensiones de Barcelona	Barcelona
ES2412	Caja General de Ahorros de Canarias	Santa Cruz de Tenerife
ES1542	J.P.Morgan Securities LTD, S.E	Madrid
ES2411	M. P. y Caja de Ahorros San Fernando de Guadalajara, Huelva, Jerez y Sevilla	Sevilla

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16398	Expay	LE LAMENTIN
FR13343	J.P. Morgan securities Ltd	PARIS
FR16228	Société générale SFH	PUTEAUX

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC85131	Bankia S. A.	Dublin

JOINERS TO THE MFI SECTOR

July 2011

IEC72207

RCI Banque

Dublin

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

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

JOINERS TO THE MFI SECTOR

July 2011

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80139	ESPA CASH DOLLAR	Wien
AT80167	ESPA CASH EURO-MUENDEL	Wien
AT80144	ESPA CESKY FOND PENEZNIHO TRHU	Wien
AT80143	ESPA SELECT CASH	Wien
AT80153	ESPA VINIS Cash	Wien
AT80106	Klassik Spar	Salzburg

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3650	CX Liquiditat, FI	El Prat (Barcelona)

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011052885	CHAPTAL MONETAIRE	PARIS CEDEX 15

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC43376	Bank of Ireland Qualifying Investor Fund	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0143700	Norvega Monetario	Milano

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

JOINERS TO THE MFI SECTOR

July 2011

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02562C0092	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM USD LIQUIDITY	Senningerberg
LUO03626C0033	CREDIT SUISSE FUND (LUX) - MONEY MARKET EUR	Luxembourg
LUO03626C0034	CREDIT SUISSE FUND (LUX) - MONEY MARKET USD	Luxembourg
LUO00920C0005	JULIUS BAER MULTICASH - MONEY MARKET FUND DOLLAR	Luxembourg
LUO00920C0001	JULIUS BAER MULTICASH - MONEY MARKET FUND EURO	Luxembourg
LUO00920C0007	JULIUS BAER MULTICASH - MONEY MARKET FUND EURO	Luxembourg
LUO00920C0003	JULIUS BAER MULTICASH - MONEY MARKET FUND SWISS FRANC	Luxembourg
LUO04419C0009	JULIUS BAER SICAV II - II MONEY MARKET FUND DOLLAR	Luxembourg
LUO04419C0007	JULIUS BAER SICAV II - II MONEY MARKET FUND EURO	Luxembourg
LUO04419C0010	JULIUS BAER SICAV II - II MONEY MARKET FUND STERLING	Luxembourg
LUO04419C0008	JULIUS BAER SICAV II - II MONEY MARKET FUND SWISS FRANC	Luxembourg
LUO06440C0005	SCHRODER CAPITAL INVESTMENTS FUND - EUR FIXED INCOME	Senningerberg
LUO00326C0018	SGAM FUND - MONEY MARKET (EURO)	Luxembourg
LUO00326C0031	SGAM FUND - MONEY MARKET (USD)	Luxembourg

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

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

JOINERS TO THE MFI SECTOR**July 2011**

CYPRUS**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY300001	CSC24SEVEN.COM.LIMITED	Larnaka

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

ESTONIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE12119210	Eesti Korterühistute Hoiu-laenuühistu	Tallinn

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

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010609123	CCRS 2 MONETAIRE	PARIS
FR0010885210	NATIXIS TRESORERIE PLUS	PARIS CEDEX 13

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 42**

	MFIs ¹						Joiners ^{2, 3}						Leavers ^{2, 4}						Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	791	1	770	20	0		0	0	0	0	0		0	0	0	0	0		7	0	7	0	0
BE	124	1	107	16	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
BG	37	1	31	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	143	1	141	0	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CZ	68	1	58	9	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
DE	1973	1	1910	55	7		1	0	0	1	0		10	0	3	6	1		11	0	11	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	38	1	18	0	19		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
ES	416	1	337	77	1		3	0	3	0	0		2	0	2	0	0		5	0	5	0	0
FI	360	1	329	30	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
FR	1173	1	671	500	1		7	0	0	7	0		6	0	0	6	0		161	0	3	158	0
GB	407	1	375	31	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GR	80	1	59	20	0		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	687	1	486	200	0		0	0	0	0	0		0	0	0	0	0		6	0	1	5	0
IT	793	1	761	28	3		2	0	1	1	0		2	0	0	2	0		3	0	3	0	0
LT	95	1	92	2	0		1	0	1	0	0		0	0	0	0	0		4	0	4	0	0
LU	582	1	143	438	0		2	0	1	1	0		1	0	0	1	0		2	0	1	1	0
LV	75	1	32	2	40		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
MT	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
NL	299	1	289	7	2		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
PL	706	1	703	2	0		0	0	0	0	0		0	0	0	0	0		5	0	5	0	0
PT	159	1	155	3	0		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
RO	56	1	41	14	0		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
SE	205	1	175	28	1		2	0	2	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	45	1	31	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU Total 8	9790	28	8116	1571	75		18	0	8	10	0		24	0	8	15	1		210	0	46	164	0
Euro area total 7	7726	18	6259	1415	34		15	0	5	10	0		23	0	7	15	1		200	0	36	164	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

August 2011

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03152	Raiffeisenbank Schifferstadt eG	Schifferstadt
DE03877	Raiffeisenbank von 1895 e.G.	Kerpen, Rheinl
DE05485	Vereinigte Raiffeisenkasse eG	Weinsheim, Kr. Bad Kreuznach

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0489	Banco CAM, S.A	Alicante
ES1511	KBC Bank NV, S.E.	Alcobendas (Madrid)

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR048	BNP Paribas Personal Finance	Athens

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT258	Caja de Ahorros de Valencia, Castellón Y Alicante, Bancaja - Sucursal em Portu	Lisboa

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

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40001	Anglo-Romanian Bank Limited England London - Bucharest Branch	Bucharest

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

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

LEAVERS OF THE MFI SECTOR

August 2011

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07050	APO Geldmarkt Plus INKA, Sondervermögen der Internationale Kapitalanlage	Düsseldorf
DE07017	Deka-Geldmarkt EURO TF, Sondervermögen der Deka Investment GmbH	Frankfurt am Main
DE07053	Deka-Institutionell Geldmarkt, Sondervermögen der Deka Investment GmbH	Frankfurt am Main
DE07056	Deka-Liquidität, Sondervermögen der Deka Investment GmbH	Frankfurt am Main
DE07013	EUROGeldmarkt-Invest, Sondervermögen der Landesbank Berlin Investment G	Berlin- Charlottenburg
DE07030	H & A Universal Geldmarktfonds, Sondervermögen der Universal-Investment-G	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010812008	AIM LIQUIDITY	PARIS CEDEX 09
FR0010289801	C3S MONETAIRE	PARIS
FR0000439648	Cirad tiap	PARIS LA DEFENSE CEDEX
FR0010318097	LBPAM PREMIERE MONETAIRE 2	PARIS CEDEX 15
FR0010389254	UNION MONEPLUS	PARIS

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0229600	Amundi Eonia	Milano
ITF0152100	Pensplan Invest Cash	Bolzano

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00326C0018	SGAM FUND - MONEY MARKET (EURO)	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR**August 2011**

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05827	Cash Settlement & Ticketing GmbH	Nürnberg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 23**

JOINERS TO THE MFI SECTOR

August 2011

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2409	Caja de Ahorros del Mediterráneo	Alicante
ES0133	Nuevo Micro Bank, S.A	Barcelona
ES0482	UNNIM Banc, S.A	Barcelona

Total number of Credit Institutions, joining the MFI sector in Spain : 3ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03419	J.P. Morgan Securities Ltd.	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21800	MP Banki hf. filialas Baltijos šalyse	Vilnius

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00364	Lombard Odier Darier Hentsch & Cie (Belgique) S.A., succursale de Luxembourg	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11660	Nykredit Bank A/S, Danmark, Filial	Stockholm
SE11661	Terra Kortbank AS, Norge, Filial Sweden	Stockholm

Total number of Credit Institutions, joining the MFI sector in Sweden : 2***# Total numbers of Credit Institutions, joining the EU MFI sector: 8***

JOINERS TO THE MFI SECTOR

August 2011

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07109	MEAG Queen Street III, Sondervermögen der MEAG MUNICH ERGO Kapitalan	München

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011079797	ANFH ISR MONETAIRE	PARIS
FR0011059294	PLAN BATISSEURS	PARIS

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

ITALYMONEY MARKET FUNDS

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

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01923C0055	OYSTER - EURO MONEY MARKET	Luxembourg

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

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

FRANCEOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011088657	AMUNDI TRESO 3-6 MOIS	PARIS CEDEX 15
FR0010602631	LIBRIEL MONETAIRE 3	PARIS CEDEX 15
FR0011092402	OCTO TRESO CREDIT	PARIS
FR0007083969	PATRIMEO VIE	PARIS

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	788	1	768	19	0	0	0	0	0	0	3	0	2	1	0	7	0	7	0	0
BE	122	1	108	13	0	1	0	1	0	0	3	0	0	3	0	1	0	1	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	143	1	141	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	58	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1966	1	1903	55	7	1	0	1	0	0	8	0	8	0	0	11	0	11	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	38	1	18	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	417	1	339	76	1	6	0	6	0	0	5	0	4	1	0	5	0	5	0	0
FI	360	1	329	30	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
FR	1168	1	669	497	1	2	0	0	2	0	7	0	2	5	0	161	0	3	158	0
GB	407	1	375	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	80	1	59	20	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	685	1	484	200	0	0	0	0	0	0	2	0	2	0	0	6	0	1	5	0
IT	794	1	762	28	3	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
LT	95	1	92	2	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
LU	583	1	142	440	0	2	0	0	2	0	1	0	1	0	0	2	0	1	1	0
LV	75	1	32	2	40	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	298	1	288	7	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PL	706	1	703	2	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
PT	159	1	155	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	56	1	41	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	205	1	175	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	45	1	31	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	9773	28	8105	1565	75	14	0	10	4	0	31	0	21	9	1	210	0	46	164	0
Euro area total 7	7709	18	6248	1409	34	14	0	10	4	0	31	0	21	9	1	200	0	36	164	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

September 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20276	Stadtsparkasse Traiskirchen AG	Traiskirchen
AT20220	Weinviertler Sparkasse AG	Hollabrunn

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05816	Anglo Irish Bank Corporation Ltd. Düsseldorf Branch	Düsseldorf
DE05763	ING Bank N.V. Niederlassung Frankfurt -	Frankfurt am Main
DE03627	Raiffeisenbank Ochsenfurt eG	Ochsenfurt
DE04860	Raiffeisenbank Stegaurach eG	Stegaurach
DE00976	Sparkasse der Stadt Stadtlöhn	Stadtlöhn
DE04093	Valovis Commercial Bank AG	Neu-Isenburg
DE02468	Volksbank Oberharz eG	Bad Grund, Harz
DE02944	Volksbank Olpe eingetragene Genossenschaft	Olpe, Biggensee

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2066	Caja de Ahorros de Santander y Cantabria	Santander
ES2099	Caja de Ahorros y M.P. de Extremadura	Cáceres
ES1495	CIT Group (Nordic) AB, S.E.	Pozuelo de Alarcón (Madrid)
ES0485	Effibank, S.A	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01736976	Varpaisjärven Osuuspankki	Varpaisjärvi

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

LEAVERS OF THE MFI SECTOR

September 2011

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19340	Societe financiere pour l'expansion de la distribution - sofinedis	MASSY
FR12668	Sofrafi	Rueil-malmaison Cedex

Total number of Credit Institutions, leaving the MFI sector in France : 2**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29714	ABN AMRO Bank (Ireland) Limited	Dublin
IEINATBS	Irish Nationwide Building Society	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00362	Amazon Payments Europe S.C.A.	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL332	Robein Bank N.V.	's-Gravenhage

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 21***

LEAVERS OF THE MFI SECTOR

September 2011

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80120	Hypo PF Liquidität	Wien

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

BELGIUMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2000046406	DEXIA ALLOC (Cash Short)	Bruxelles
BE2006104134	ECD Corporate Clients	Bruxelles
BE2002068309	KBC MULTI CASH CZOB (SKK)	Bruxelles

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0300	Amundi Euro Repo, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010212183	BNP PARIBAS EONIA PRIME	PARIS
FR0000992919	BOULE DE NEIGE 4	PARIS CEDEX 13
FR0000993891	BOULE DE NEIGE 5 MONETAIRE	PARIS CEDEX 13
FR0010208900	KLE EONIA PRIME	PARIS

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

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

FRANCEOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007083969	PATRIMEO VIE	PARIS

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

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

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

JOINERS TO THE MFI SECTOR

September 2011

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEAADDBEDD	Saxo Banque (France) SA	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05856	Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank), Filial	Frankfurt am Main

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0099	Bankia Banca Privada, S.A.	Madrid
ES2417	Caixa de Aforros de Galicia, Vigo, Ourense e Pontevedra	A Coruña
ES2414	Caja de Ahorros de Asturias	Oviedo
ES2416	Caja de Ahorros de Santander y Cantabria	Santander
ES2415	Caja de Ahorros y M.P. de Extremadura	Cáceres
ES3191	Nueva Caja de Aragón, Sociedad Cooperativa Crédito	Zaragoza

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22387525	Itella Pankki Oy	ITELLA

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03421	Carrefour Banque	Milano

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

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

JOINERS TO THE MFI SECTOR**September 2011**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010786533	APRIA TRANSITION MONETAIRE	PARIS CEDEX 15
FR0010389254	UNION MONEPLUS	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04208C0048	(LF) - MONEY MARKET FUND - RESERVE	Luxembourg
LUO02729C0063	AZ FUND 1 - CASH OVERNIGHT	Luxembourg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 4

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

	MFIs ¹						Joiners ^{2, 3}						Leavers ^{2, 4}						Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	787	1	767	19	0		0	0	0	0	0		1	0	1	0	0		5	0	5	0	0
BE	122	1	108	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
BG	37	1	31	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	143	1	141	0	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CZ	68	1	58	9	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
DE	1962	1	1899	55	7		0	0	0	0	0		4	0	4	0	0		14	0	14	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	38	1	18	0	19		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
ES	417	1	339	76	1		7	0	7	0	0		7	0	7	0	0		5	0	5	0	0
FI	359	1	328	30	0		1	0	1	0	0		2	0	2	0	0		24	0	15	9	0
FR	1156	1	665	490	0		2	0	1	1	0		14	0	5	8	1		0	0	0	0	0
GB	405	1	373	31	0		8	0	8	0	0		10	0	10	0	0		1	0	1	0	0
GR	80	1	59	20	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	685	1	484	200	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
IT	792	1	760	28	3		3	0	3	0	0		5	0	5	0	0		6	0	6	0	0
LT	95	1	92	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
LU	559	1	141	417	0		2	0	0	2	0		26	0	1	25	0		11	0	1	10	0
LV	75	1	32	2	40		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
MT	32	1	26	5	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
NL	297	1	287	7	2		0	0	0	0	0		1	0	1	0	0		0	0	0	0	0
PL	704	1	701	2	0		0	0	0	0	0		2	0	2	0	0		4	0	4	0	0
PT	159	1	155	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
RO	55	1	41	13	0		0	0	0	0	0		1	0	0	1	0		1	0	1	0	0
SE	205	1	175	28	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	45	1	31	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU Total 8	9723	28	8087	1534	74		23	0	20	3	0		73	0	38	34	1		77	0	58	19	0
Euro area total 7	7664	18	6234	1379	33		15	0	12	3	0		60	0	26	33	1		69	0	50	19	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

October 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32118	Raiffeisenkasse Ebreichsdorf reg.Gen.m.b.H.	Ebreichsdorf

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05747	Allied Irish Banks plc. Zweigniederlassung Frankfurt	Frankfurt am Main
DE05761	Hypo Tirol Bank AG Niederlassung München	München
DE04952	Raiffeisenbank Sparneck-Stammbach-Zell eG	Stammbach
DE01385	Volksbank Schrobenhausen eG	Schrobenhausen

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2081	Caixa D'Estalvis del Penedés	Vilafranca del Penedés (Barcelona)
ES3094	Caja Campo, Caja Rural, S.C.C.	Requena (Valencia)
ES2043	Caja de Ahorros de Murcia	Murcia
ES2051	Caja de Ahorros y M.P. de las Baleares	Palma de Mallorca
ES2031	Caja General de Ahorros de Granada	Granada
ES0484	Catalunya Banc, S.A.	Barcelona
ES0482	UNNIM Banc, S.A	Barcelona

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI02079648	Lapinlahden Osuuspankki	Lapinlahti
FI01738461	Vieremän Osuuspankki	Vieremä

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

LEAVERS OF THE MFI SECTOR

October 2011

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR40168	Banque de Bretagne	Rennes cedex
FR14900	Caisse De Mutualisation Des Financements - Camufi	Paris La Defense Cedex
FR10160	Crédit Mobilier de Monaco	Monaco Cedex
FR12860	Mediatis	PARIS
FR18809	Soficarte	PARIS

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0043	Akbank NV	London
GB0400	Bank of Ceylon	London
GB1425	Bank of Scotland (Ireland) Ltd	Belfast
GB1041	Dexia Bank Belgium SA	London
GB1042	Dexia Credit Local SA (Dexia Public Finance Bank SA)	London
GB1480	Irish Nationwide Building Society	Belfast
GB1598	Landsbanki Islands hf	London
GB1205	Liverpool Victoria Banking Services Ltd	Bournemouth
GB2073	Powszechna Kasa Oszczednosci Bank	London
GB2425	Stroud and Swindon Building Society	Gloucestershire

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05060	Banca Cattolica S.P.A.	Montefiascone
IT03194	Banco Desio Toscana Spa	Firenze
IT03327	Banco Desio Veneto Spa	Vicenza
IT03300	Credito del Lazio S.P.A.	Frosinone
IT03143	Maple Bank GmbH	Milano

LEAVERS OF THE MFI SECTOR**October 2011**

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00353	BNY Mellon International Bank Limited, Luxembourg Branch	Luxembourg

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL363	Elavon Financial Services Limited	Rijswijk

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL09643	Bank Spółdzielczy w Wysokiem	Wysokie
PL00206	Mazowiecki Bank Regionalny SA	Warszawa

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

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

LEAVERS OF THE MFI SECTOR

October 2011

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010599050	ALLIANZ EURO LIQUIDITY	PARIS CEDEX 09
FR0010497115	AMUNDI TRESO CASH	PARIS CEDEX 15
FR0010547083	AMUNDI TRESO MUTUELLES	PARIS CEDEX 15
FR0010029975	ECOFI SYNERGIE 2	PARIS
FR0010602631	LIBRIEL MONETAIRE 3	PARIS CEDEX 15
FR0007021852	Matignon spread court terme	COURBEVOIE
FR0010558015	OBJECTIF TRESO OPPORTUNITES	PARIS
FR0011059294	PLAN BATISSEURS	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0022	BNP PARIBAS SHORT TERM FUND - 3M PROTECT 1	Howald-Hesperange
LUO01460C0023	BNP PARIBAS SHORT TERM FUND - 3M PROTECT 2	Howald-Hesperange
LUO01460C0024	BNP PARIBAS SHORT TERM FUND - 3M PROTECT 3	Howald-Hesperange
LUO01460C0007	BNP PARIBAS SHORT TERM FUND - M1	Howald-Hesperange
LUO01460C0019	BNP PARIBAS SHORT TERM FUND - M1.5	Howald-Hesperange
LUO01460C0016	BNP PARIBAS SHORT TERM FUND - M10	Howald-Hesperange
LUO01460C0017	BNP PARIBAS SHORT TERM FUND - M11	Howald-Hesperange
LUO01460C0018	BNP PARIBAS SHORT TERM FUND - M12	Howald-Hesperange
LUO01460C0008	BNP PARIBAS SHORT TERM FUND - M2	Howald-Hesperange
LUO01460C0020	BNP PARIBAS SHORT TERM FUND - M2.5	Howald-Hesperange
LUO01460C0009	BNP PARIBAS SHORT TERM FUND - M3	Howald-Hesperange

LEAVERS OF THE MFI SECTOR

October 2011

LUO01460C0021	BNP PARIBAS SHORT TERM FUND - M3.5	Howald-Hesperange
LUO01460C0010	BNP PARIBAS SHORT TERM FUND - M4	Howald-Hesperange
LUO01460C0011	BNP PARIBAS SHORT TERM FUND - M5	Howald-Hesperange
LUO01460C0012	BNP PARIBAS SHORT TERM FUND - M6	Howald-Hesperange
LUO01460C0013	BNP PARIBAS SHORT TERM FUND - M7	Howald-Hesperange
LUO01460C0014	BNP PARIBAS SHORT TERM FUND - M8	Howald-Hesperange
LUO01460C0015	BNP PARIBAS SHORT TERM FUND - M9	Howald-Hesperange
LUO01460C0032	BNP PARIBAS SHORT TERM FUND - MONEY 1	Howald-Hesperange
LUO01460C0033	BNP PARIBAS SHORT TERM FUND - MONEY 2	Howald-Hesperange
LUO01460C0034	BNP PARIBAS SHORT TERM FUND - MONEY 3	Howald-Hesperange
LUO01460C0035	BNP PARIBAS SHORT TERM FUND - MONEY 4	Howald-Hesperange
LUO03961C0003	CLARIDEN LEU (LUX) SICAV II - THE MONEY MARKET FUND CHF	Luxembourg
LUO00415C0003	PETERCAM L FUND - PETERCAM L LIQUIDITY USD	Luxembourg
LUO02373C0005	RINASCIMENTO SICAV - SHORT TERM	Howald-Hesperange

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 25

ROMANIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC08FIIR/400011	FONDUL INCHIS DE INVESTITII CU CAPITAL GARANTAT OTP GARANTISR	Bucuresti

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 72**

JOINERS TO THE MFI SECTOR

October 2011

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2418	Caixa d' Estalvis de Catalunya, Tarragona i Manresa	Barcelona
ES2423	Caixa D'Estalvis del Penedés	Vilafranca del Penedés (Barcelona)
ES2419	Caixa D'Estalvis Unió De Caixes De Manlleu, Sabadell i Terrassa	Barcelona
ES2422	Caja de Ahorros de Murcia	Murcia
ES2424	Caja de Ahorros y M.P. de las Baleares	Palma de Mallorca
ES2420	Caja de Ahorros y M.P. de Zaragoza, Aragón y Rioja	Zaragoza
ES2421	Caja General de Ahorros de Granada	Granada

Total number of Credit Institutions, joining the MFI sector in Spain : 7

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21104714	Resurs Bank AB Suomen siviliiike	HELSINGFORS

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0033	ABN AMRO Bank NV	London
GB0409	Bank of Communications (UK) Ltd	London
GB0431	Bank of Ireland (UK) Plc	Dublin
GB1133	Evalon Financial Services Limited	Watford
GB1131	Export-Import Bank of India	London
GB1508	JP Morgan Securities Limited	London
GB2041	OneSavings Bank Plc	Chatham
GB2121	QIB (UK) Plc	London

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

JOINERS TO THE MFI SECTOR**October 2011**

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03422	Akf Bank GmbH & Co Kg	Milano
IT03417	Banca Privata Leasing S.P.A.	Reggio Emilia
IT07113	BCC di Putignano - Soc.Coop.Per Azioni	Putignano

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

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011121938	OTO 6 MOIS	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00260C0024	JPMORGAN LIQUIDITY FUNDS - EURO CURRENT RESERVES FUND	Senningerberg
LUO00260C0025	JPMORGAN LIQUIDITY FUNDS - STERLING CURRENT RESERVES FUND	Senningerberg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 22**

	MFIs ¹						Joiners ^{2, 3}						Leavers ^{2, 4}						Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution		Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
AT	785	1	766	18	0		0	0	0	0	0		2	0	1	1	0		4	0	4	0	0
BE	122	1	108	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
BG	37	1	31	5	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
CY	143	1	141	0	1		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
CZ	68	1	58	9	0		0	0	0	0	0		0	0	0	0	0		1	0	1	0	0
DE	1957	1	1898	54	4		0	0	0	0	0		5	0	1	1	3		19	0	19	0	0
DK	164	1	161	2	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EE	37	1	17	0	19		0	0	0	0	0		1	0	1	0	0		1	0	1	0	0
ES	415	1	335	78	1		3	0	1	2	0		5	0	5	0	0		3	0	3	0	0
FI	359	1	328	30	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
FR	1155	1	666	488	0		4	0	1	3	0		5	0	0	5	0		22	0	4	18	0
GB	405	1	373	31	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
GR	80	1	59	20	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
HU	251	1	189	61	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
IE	685	1	483	201	0		1	0	0	1	0		1	0	1	0	0		0	0	0	0	0
IT	791	1	760	27	3		2	0	1	1	0		3	0	1	2	0		11	0	11	0	0
LT	96	1	93	2	0		1	0	1	0	0		0	0	0	0	0		3	0	3	0	0
LU	557	1	141	415	0		2	0	0	2	0		4	0	0	4	0		6	0	4	2	0
LV	73	1	32	2	38		0	0	0	0	0		2	0	0	0	2		2	0	2	0	0
MT	33	1	26	6	0		1	0	0	1	0		0	0	0	0	0		0	0	0	0	0
NL	300	1	290	7	2		3	0	3	0	0		0	0	0	0	0		2	0	2	0	0
PL	704	1	701	2	0		0	0	0	0	0		0	0	0	0	0		2	0	2	0	0
PT	159	1	155	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
RO	55	1	41	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SE	205	1	175	28	1		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SI	29	1	25	3	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
SK	45	1	31	13	0		0	0	0	0	0		0	0	0	0	0		0	0	0	0	0
EU Total 8	9712	28	8084	1531	69		17	0	7	10	0		28	0	10	13	5		77	0	57	20	0
Euro area total 7	7654	18	6230	1376	30		16	0	6	10	0		26	0	10	13	3		69	0	49	20	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

November 2011

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32356	Raiffeisenkasse Kapelln reg.Gen.m.b.H.	Kapelln

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05790	UniCredit S.p.A. Zweigniederlassung München	München

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11473316	AB bankas "Snoras" Eesti filiaal	Tallinn

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8831	Afianzamientos de Riesgo, E.F.C., S.A.	Madrid
ES3056	Caja R. de Albacete, S.C.C.	Albacete
ES3062	Caja R. de Ciudad Real, S.C.C.	Ciudad Real
ES3064	Caja R. de Cuenca, S.C.C	Cuenca
ES0163	Unicredit Società per Azioni, S.E.	Madrid

Total number of Credit Institutions, leaving the MFI sector in Spain : 5EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30495	North Sligo Credit Union Limited	Co Sligo

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03174	Banca Sara S.P.A.	Milano

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

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

LEAVERS OF THE MFI SECTOR

November 2011

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80144	ESPA CESKY FOND PENEZNIHO TRHU	Wien

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07045	FT LIQUIMA, Sondervermögen der FRANKFURT TRUST Investment-Gesellsch	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010717348	BPSD SELECTION MONETAIRE	PARIS
FR0010380709	FCP BARCLAYS INSTITUTIONS	PARIS
FR0010510800	LYXOR ETF EURO CASH	PARIS LA DEFENSE CEDEX
FR0007011580	Natio-fonds scorff	PARIS
FR0007015169	SCHELCHER PRINCE COURT TERME	Paris

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0059300	Credit Suisse Monetario	Milano
ITF0027900	Euromobiliare Conservativo	Milano

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04235C0001	DEXIA FUND II - MONEY AAA	Luxembourg
LUO01408C0014	PUBLIFUND - X	Luxembourg
LUO03639C0045	STRATEGIC SOLUTIONS - EURO LIQUIDITY FUND	Senningerberg
LUO03081C0005	TERCAS SICAV LUX - EURO SHORT TERM	Luxembourg

LEAVERS OF THE MFI SECTOR**November 2011**

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

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

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05853	Anton Schlecker e.K.	Ehingen (Donau)
DE05775	Media-Saturn Verwaltung Deutschland GmbH	Ingolstadt
DE05811	Wallie GmbH	Düsseldorf

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

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000858	SIA "BALTPAY"	Rīga
LV000856	WALLIE	Rīga

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 28**

JOINERS TO THE MFI SECTOR**November 2011**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3190	Caja Rural de Albacete, Ciudad Real y Cuenca, SCC	Toledo

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10160	Crédit mobilier de Monaco	MONACO CEDEX

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03423	Binckbank N.V.	Milano

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

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0043	Kredito unija AMBER	Vilnius

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL262	Nationale Nederlanden Bank NV	's-Gravenhage
NL456	Sumitomo Mitsui Banking Corporation Europe Limited	Amsterdam
NL380	Sygma Banque	's Hertogenbosch

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

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

JOINERS TO THE MFI SECTOR

November 2011

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2838	CX Diner, FI	Manresa (Barcelona)
ESFI4418	March Tesoreria, FI	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010790360	LBPAM RESPONSABLE TRESO 2	PARIS CEDEX 15
FR0011119668	LFP HORIZON MONETAIRE	PARIS
FR0010640664	LIBRIEL MONETAIRE 4	PARIS CEDEX 15

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

EIRE - IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC42551	Institutional Euro Ultra Short Bond Fund	Dublin

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0206800	Agora Cash	Roma

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00260C0020	JPMORGAN LIQUIDITY FUNDS - AUSTRALIAN DOLLAR LIQUIDITY FUND	Senningerberg
LUO05462C0008	WELLS FARGO (LUX) WORLDWIDE FUND - U.S. DOLLAR SHORT-TERM M	Luxembourg

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

MALTA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTENEAMF	Enea Invictus Money Market Fund	Ta' Xbiex

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	783	1	766	16	0	0	0	0	0	0	2	0	0	2	0	2	0	2	0	0
BE	122	1	108	13	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
BG	37	1	31	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	143	1	141	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	58	8	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
DE	1956	1	1898	53	4	2	0	1	1	0	3	0	1	2	0	27	0	27	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	17	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	415	1	335	78	1	3	0	3	0	0	3	0	3	0	0	4	0	4	0	0
FI	358	1	327	30	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FR	1147	1	660	486	0	3	0	1	2	0	11	0	7	4	0	150	0	4	146	0
GB	405	1	373	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR	79	1	58	20	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
HU	251	1	189	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	590	1	480	109	0	0	0	0	0	0	95	0	3	92	0	0	0	0	0	0
IT	785	1	754	27	3	0	0	0	0	0	6	0	6	0	0	9	0	9	0	0
LT	95	1	92	2	0	1	0	1	0	0	2	0	2	0	0	1	0	0	1	0
LU	554	1	141	412	0	6	0	0	6	0	9	0	0	9	0	1	0	0	1	0
LV	72	1	31	2	38	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
MT	33	1	26	6	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
NL	297	1	287	7	2	0	0	0	0	0	3	0	3	0	0	6	0	6	0	0
PL	703	1	700	2	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PT	159	1	155	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	55	1	41	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	205	1	175	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	25	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	44	1	31	12	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
EU Total 8	9587	28	8061	1429	69	16	0	7	9	0	141	0	30	111	0	211	0	63	148	0
Euro area total 7	7533	18	6210	1275	30	15	0	6	9	0	136	0	26	110	0	208	0	61	147	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

December 2011

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBDCHBE22611	Deutsche Bank S.A.	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05748	LGT Bank Deutschland & Co. OHG	Frankfurt am Main

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3021	Caja R. de Aragón, S.C.C.	Zaragoza
ES3189	Caja Rural Aragonesa y de los Pirineos S.C.C.	Huesca
ES1466	Franfinance, S.E.	Madrid

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20706676	The Royal Bank of Scotland N.V., The Netherlands (Finnish) filial	HELSINKI

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13279	Affine	PARIS
FR13529	Banque pelletier	DAX CEDEX
FR13607	Banque populaire Centre Atlantique (2ème du nom)	NIORT CEDEX
FR19300	Barclays bail	PARIS
FR11378	Bpn-banco portugues de negocios s.a.	Paris
FR18629	HSBC Private bank France	PARIS
FR13248	Sofracem	LEVALLOIS-PERRET

LEAVERS OF THE MFI SECTOR

December 2011

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR047	T Bank S.A.	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC21840	BNY Mellon International Bank Limited	Dublin
IEC30421	Central Credit Union Limited	Dublin
IEC30472	Kilronan-Drumboylan Credit Union Limited	Co Roscommon

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 3

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03078	Banca dell'Artigianato e dell'Industria Spa	Brescia
IT03053	Bancaperta Spa	Sondrio
IT05010	Credito Piemontese S.P.A.	Torino
IT10632	Efibanca Spa	Lodi
IT03373	Kbc Bank N.V.	Milano
IT03243	State Street Bank GmbH	Milano

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT72000	Akcinė bendrovė bankas SNORAS	Vilnius
LT21000	Allied Irish Banks, p. l. c. Lietuvos filialas	Vilnius

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000808	Akciju Sabiedrības banka SNORAS Latvijas filiāle	Rīga

LEAVERS OF THE MFI SECTOR**December 2011**

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8255	Coöp. Rabobank Lopikerwaard U.A.	Lopik
NL7832	Fortis ASR Bank N.V.	Utrecht
NL373	Handelsbanken Finans AB	Amsterdam

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00250	KBL European Private Bankers S.A. Spółka Akcyjna - Oddział w Polsce	Warszawa

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 30

LEAVERS OF THE MFI SECTOR

December 2011

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80135	ESPA CASH EURO-PLUS	Wien
AT80151	ESPA CASH SYSTEM-PLUS	Wien

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

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90011367	Investiční společnost České spořitelny, a. s., SPOROINVEST - otevřený podílův	Praha 6, Dejvice

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07001	DWS FLEXIZINS PLUS, Sondervermögen der DWS Investment GmbH	Frankfurt am Main
DE07106	KAS Euroanlage Fonds G, Sondervermögen der KAS Investment Servicing Gm	Wiesbaden

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000019135	DEXIA TREASURY MANAGEMENT	Paris Cedex 08
FR0010736421	HAREWOOD CASH EURO	PARIS
FR0010698571	MONENDRO	PARIS
FR0010717769	THEAM ISLAMIC SECURE FUND	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEAIBDEP	AIB Capital Markets Unit Trust Deposit Portfolio	Dublin
IEC25474	AIB Select Portfolio - The Cash Fund	Dublin
IEC36214	Allianz Euro Liquidity	Dublin
IEC48474	Barclays Global Investors Liability Solutions Funds £ Cash Fund II	Dublin
IEC38189	Barclays Global Investors Liability Solutions Funds Euro Cash Fund	Dublin

LEAVERS OF THE MFI SECTOR**December 2011**

IEC51093	Barclays Global Investors Liability Solutions Funds II £ Cash Fund III	Dublin
IEC51092	Barclays Global Investors Liability Solutions Funds II Euro Cash Fund II	Dublin
IEC38188	Barclays Global Investors Liability Solutions Funds Sterling Cash Fund	Dublin
IEBCUSDF	Baring US\$ Reserve Fund	Dublin
IEC45643	Cash Plus Aa Fund (Morley Liquidity Funds plc)	Dublin
IEC38110	Central Euro Long-Term Fund	Dublin
IEC38109	Central Euro Medium-Term Fund	Dublin
IEC38107	Central Euro Short-Term Liquidity Fund	Dublin
IEC38108	Central Treasury FRN Fund	Dublin
IEC38106	Central Treasury Managed Fund	Dublin
IEC48321	Coronation Global Cash Fund (Coronation Global Opportunities Fund)	Dublin
IEDMLIQF	Coutts Liquidity Fund plc-Deutsche Mark Liquidity	Dublin
IEDOLLIQ	Coutts Liquidity Fund plc-Dollar Liquidity	Dublin
IESTRLIQ	Coutts Liquidity Fund plc-Sterling Liquidity	Dublin
IEC84876	Euro VNAV Liquidity Fund	Dublin
IEC57598	First Arrow Currency Fund	Dublin
IEGELIQF	Gensec Liquidity Fund	Dublin
IEGTFDFP	Global Treasury Funds plc Dollar Fund Plus	Dublin
IEGTFEFP	Global Treasury Funds plc Euro Fund Plus	Dublin
IEGTFSFP	Global Treasury Funds plc Sterling Fund Plus	Dublin
IEC49136	Goldman Sachs Euro Government Liquid Reserves Fund	Dublin
IEGSELIQ	Goldman Sachs Euro Liquid Reserve Fund	Dublin
IEC39809	Goldman Sachs M2 Fund	Dublin
IEC51610	Goldman Sachs Sterling Government Liquid Reserves Fund	Dublin
IEGSTERL	Goldman Sachs Sterling Liquid Reserves Fund	Dublin
IEGSUSLQ	Goldman Sachs US Dollar Liquid Reserve Fund	Dublin
IEGSEDMF	Goldman Sachs US Money Market Fund	Dublin
IEC51611	Goldman Sachs US\$ Government and Agency Liquid Reserves Fund	Dublin
IEC49137	Goldman Sachs US\$ Treasury Liquid Reserves Fund	Dublin

LEAVERS OF THE MFI SECTOR

December 2011

IEC44295	Goldman Sachs Yen Liquid Reserves Fund	Dublin
IEC65177	HSBC Euro Government Liquidity Fund	Dublin
IEHSBCEU	HSBC Euro Liquidity Fund	Dublin
IEHSSTLQ	HSBC Sterling Liquidity Fund	Dublin
IEC43650	HSBC Sterling Liquidity Plus Fund	Dublin
IEHSUSLQ	HSBC US Dollar Liquidity Fund	Dublin
IEC36277	Insight Liquidity Funds Euro Short Duration Bond Fund	Dublin
IEC36273	Insight Liquidity Funds Sterling Liquidity Plus Fund	Dublin
IEC36275	Insight Liquidity Funds US Dollar Liquidity Plus Fund	Dublin
IEC36278	Insight Liquidity Funds US Dollar Short Duration Bond Fund	Dublin
IEINVEUL	Investec Euro Liquidity Fund	Dublin
IESTGCPF	Investec Short Dated Bond Fund	Dublin
IEINVSTL	Investec Sterling Liquidity Fund	Dublin
IEINVUSL	Investec US Dollar Liquidity Fund	Dublin
IEC45558	Lehman Brothers Short Term Select Fund	Dublin
IEC50258	Lehman Brothers US Treasury Fund	Dublin
IEC38552	Lehman Euro Liquidity Fund	Dublin
IEC38553	Lehman Sterling Liquidity Fund	Dublin
IEC36321	Lehman US Dollar Liquidity Fund	Dublin
IEC47508	Morley Liquidity Funds plc - Sterling Liquidity Enhanced Fund	Dublin
IEC29958	Oasis Global Money Market Fund	Dublin
IEC36988	PAM USD Cash Fund	Dublin
IEC39610	Record Currency Alpha - US Equity Cash Plus Fund	Dublin
IEC42642	Resolution Liquidity Fund plc - Dollar Short Duration Bond Fund	Dublin
IEC42643	Resolution Liquidity Fund plc - Euro Short Duration Bond Fund	Dublin
IEC42641	Resolution Liquidity Fund plc - Sterling Short Duration Bond Fund	Dublin
IEC42008	Robusta Fund - Robusta Money Market Fund	Dublin
IEC50657	Sanlam Euro Liquidity Fund	Dublin
IEC35456	Sanlam Global Liquidity Fund (sub-fund of Sanlam Global Funds plc)	Dublin

LEAVERS OF THE MFI SECTOR

December 2011

IEC35450	Sanlam Sterling Liquidity Fund	Dublin
IEC50656	Sanlam Sterling Liquidity Fund	Dublin
IEC50655	Sanlam Strategic Cash Fund	Dublin
IEC35452	Sanlam Universal Funds plc - Euro Liquidity Fund	Dublin
IEUSDMSP	Scottish Mutual International Investment Fund US Dollar Managed 95 Safety PI	Dublin
IEEURREF	Scottish Mutual International Investment Fund Euro Reserve Fund	Dublin
IEEURMSP	Scottish Mutual International Investment Fund European Managed 95 Safety PI	Dublin
IESTGMSP	Scottish Mutual International Investment Fund Sterling Managed 95 Safety Plus	Dublin
IESTGREF	Scottish Mutual International Investment Fund Sterling Reserve Fund	Dublin
IEUSDORF	Scottish Mutual International Investment Fund US Dollar Reserve Fund	Dublin
IEC29904	SSgA Balanced Fund	Dublin
IEC29903	SSgA Bond Plus Fund	Dublin
IEC29902	SSgA Cash Plus Fund	Dublin
IEC36043	SSgA Dollar Cash Fund	Dublin
IEC47647	SSgA Euribor Plus Fund	Dublin
IEC36045	SSgA Euro Cash Fund	Dublin
IEC36044	SSgA Sterling Cash Fund	Dublin
IEEURLIQ	Standard Life Investments (Global Liquidity Funds) plc - Euro Liquidity Fund	Dublin
IEC31442	Standard Life Investments (Global Liquidity Funds) plc - Euro Liquidity Plus Fun	Dublin
IESTLIQF	Standard Life Investments (Global Liquidity Funds) plc - Sterling Liquidity Fund	Dublin
IEC27473	Standard Life Investments (Global Liquidity Funds) plc - US Dollar Liquidity Fun	Dublin
IEC84874	Sterling VNAV Liquidity Fund	Dublin
IEC39803	The AIB Qualifying Investor Fund - The Cash Fund	Dublin
IEC53899	The Euro Cash Fund (sub-fund of Multi-Style, Multi-Manager Funds plc)	Dublin
IEC65844	The Euro Liquidity Fund	Dublin
IEC65845	The Sterling Liquidity Fund	Dublin
IETHREUR	Threadneedle Euro Liquid Assets Fund plc	Dublin
IETHRSTE	Threadneedle Sterling Liquid Assets Fund plc	Dublin
IETHRUSD	Threadneedle US Dollar Liquid Assets Fund plc	Dublin

LEAVERS OF THE MFI SECTOR

December 2011

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 92

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03124C0007	BASE INVESTMENTS SICAV - SHORT TERM	Luxembourg
LUO02796C0009	EDMOND DE ROTHSCHILD FUND - EURO CORPORATE BONDS SHORT TE	Luxembourg
LUO00785C0078	EDMOND DE ROTHSCHILD PRIFUND - RETURN \$ PLUS	Luxembourg
LUO00785C0077	EDMOND DE ROTHSCHILD PRIFUND - RETURN ? PLUS	Luxembourg
LUO00785C0076	EDMOND DE ROTHSCHILD PRIFUND - RETURN CHF PLUS	Luxembourg
LUO00935C0003	MBS FUND - GAMMA	Luxembourg
LUO00743C0028	PARVEST - SHORT TERM CHF	Howald-Hesperange
LUO00743C0103	PARVEST - SHORT TERM GBP	Howald-Hesperange
LUO01987C0041	PIONEER INSTITUTIONAL FUNDS - CURRENCY HIGH ALPHA	Luxembourg

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

SLOVAKIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK31621317PP01	Peňažný o.p.f. KORUNA - PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ	Bratislava

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 111

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 141

JOINERS TO THE MFI SECTOR

December 2011

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBDCHBE22	Deutsche Bank Europe GmbH	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05857	ProCredit Bank AG	Frankfurt am Main

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2425	Caja España de Inversiones, Salamanca y Soria, Caja de Ahorros y Monte de P	León
ES2426	Monte de Piedad y Caja de Ahorros de Ronda, Cádiz, Almería, Málaga, Antequ	Málaga
ES8833	SG Equipment Finance Iberia, E.F.C., S.A.	Madrid

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16478	La Banque Postale crédit entreprises	PARIS CEDEX 06

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

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0044	Kredito unija „Verslo ir taupomoji kasa”	Telšiai

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

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

JOINERS TO THE MFI SECTOR

December 2011

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07110	AllianzGI-Fonds RW Money Market USD, Sondervermögen der Allianz Global In	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010316299	CAP REGULIER 1	PARIS CEDEX 15
FR0011154913	UNION PREMIUM	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02562C0121	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM RENMINBI CURRENC	Senningerberg
LUO00150C0146	AMUNDI FUNDS - MONEY MARKET EURO	Luxembourg
LUO00150C0147	AMUNDI FUNDS - MONEY MARKET USD	Luxembourg
LUO02360C0044	BARCLAYS FUNDS - BARCLAYS MONEY MARKET EURO	Luxembourg
LUO02360C0046	BARCLAYS FUNDS - BARCLAYS MONEY MARKET EURO SHORT TERM	Luxembourg
LUO02360C0045	BARCLAYS FUNDS - BARCLAYS MONEY MARKET USD	Luxembourg

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

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

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