

	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	120	1	103	16	0	1	0	1	0	0	2	0	2	0	0	6	0	6	0	0
DE	2017	1	1948	68	0	3	0	3	0	0	4	0	3	1	0	30	0	30	0	0
GR	89	1	66	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	725	1	497	227	0	2	0	1	1	0	4	0	2	2	0	1	0	1	0	0
ES	429	1	352	76	0	3	0	1	2	0	1	0	1	0	0	0	0	0	0	0
FR	1288	1	709	578	0	6	0	0	6	0	16	0	3	13	0	74	0	3	71	0
IT	829	1	799	29	0	0	0	0	0	0	4	0	2	2	0	5	0	5	0	0
CY	155	1	154	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	623	1	149	473	0	3	0	2	1	0	10	0	0	10	0	9	0	0	9	0
MT	30	1	24	5	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
NL	305	1	295	7	2	2	0	2	0	0	2	0	2	0	0	3	0	3	0	0
AT	821	1	791	29	0	2	0	2	0	0	2	0	1	1	0	13	0	13	0	0
PT	169	1	166	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	1	0	1	0	0	0	0	0	0	0	5	0	0	5	0
FI	380	1	346	33	0	0	0	0	0	0	3	0	3	0	0	1	0	1	0	0
Euro area total 7	8051	17	6452	1580	2	24	0	14	10	0	49	0	20	29	0	147	0	62	85	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	167	1	164	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	38	1	18	1	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	75	1	37	3	34	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	248	1	190	57	0	2	0	0	2	0	0	0	0	0	0	1	0	1	0	0
PL	711	1	707	3	0	0	0	0	0	0	3	0	3	0	0	3	0	3	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	422	1	389	32	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
EU Total 8	10167	28	8352	1732	55	28	0	15	13	0	53	0	24	29	0	156	0	71	85	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 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19680	Santander Consumer Bank AG Zweigniederlassung Österreich	Linz, Donau

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBMOVBE91	Onderling Beroepskrediet	Gent
BESBOSBEBAXXX	State Street Bank Luxembourg SA	La Hulpe

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151069	Greek Co-operative Credit Society Peristeronas (Nicosia)	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00077	BASF Bank GmbH	Ludwigshafen am Rhein
DE05796	BNP Paribas Personal Finance S.A. Zweigniederlassung Deutschland	Nürnberg, Mittelfranken
DE03505	Mizuho Corporate Bank (Germany) AG	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8240	CXG Crédito Familiar Corporación Caixagalicia, E.F.C., S.A.	La Coruña

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20176214	Bank DnB NORD A/S, Helsingin sivukonttori	Helsinki
FI01865030	Kärsämäen Osuuspankki	Kärsämäki

LEAVERS OF THE MFI SECTOR

January 2010

FI21090527

Resurs Finans AB sivuliike Suomessa

HELSINKI

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

FRANCECREDIT INSTITUTIONS*ID**NAME**CITY*

FR19199

Banque Lehman Brothers

PARIS

FR42349

Caisse Centrale de Réescmpte

Paris

FR15828

Fortis banque Monaco S.A.M.

MONTE CARLO
(MONACO)

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

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

GB1493

Ivobank Limited

London

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

EIRE - IRELANDCREDIT INSTITUTIONS*ID**NAME**CITY*

IEC13814

Clonsilla Credit Union Limited

Dublin

IENOROCK

Northern Rock plc

Dublin

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

ITALYCREDIT INSTITUTIONS*ID**NAME**CITY*

IT08888

BCC di San Giorgio Lucano e Nova Siri Società Cooperativa

San Giorgio
Lucano

IT08245

CRU Sopramonte BCC Società Cooperativa

Trento

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

NETHERLANDSCREDIT INSTITUTIONS*ID**NAME**CITY*

NL8471

Coöp. Rabobank Bodegraven-Woerden U.A.

Woerden

NL8415

Coöp. Rabobank Tubbergen U.A.

Tubbergen

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

LEAVERS OF THE MFI SECTOR**January 2010**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00223	Cetelem Bank SA	Warszawa
PL00171	GE Money Bank SA	Gdańsk
PL08440	Śląski Bank Spółdzielczy	Łazy

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

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

LEAVERS OF THE MFI SECTOR

January 2010

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80134	Constantia Euro Liquid	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>
DE07002	DWS Geldmarktfonds, Sondervermögen der DWS Investment GmbH	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>
FR0010195347	BARCLAYS TRESO COURT TERME	PARIS
FR0010192419	BARCLAYS TRESO PREMIERE	PARIS
FR0007449731	Bdb moneplus	PARIS
FR0007437611	Bdb moneplus v	PARIS
FR0010298323	BNP PARIBAS MONE COURT	PARIS
FR0007078266	CCR COSEA CENTRALE USD	PARIS
FR0000988156	CORDILLERE 5 SECURITE	PARIS CEDEX 13
FR0000989717	CORDILLERE 6 SECURITE	PARIS CEDEX 13
FR0010565358	CYRIL MONETAIRE	PARIS CEDEX 09
FR0007057138	Halevy m 4	PARIS
FR0010109181	ORGANDI MONETAIRE	PARIS CEDEX 13
FR0007418306	Plouguernevel epargne	PARIS
FR0007056619	SGAM YEN MONEY SUBFUND	PARIS-LA DEFENSE CEDEX

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

LEAVERS OF THE MFI SECTOR

January 2010

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC43649	HSBC Euro Liquidity Plus Fund	Dublin
IEC43651	HSBC US Dollar Liquidity Plus Fund	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0028600	Abn Amro Master Monetario	Milano
ITF0019800	Euromobiliare Contovivo	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>
LUO00660C0015	BARCLAYS INTERNATIONAL FUNDS - (STERLING) RESERVE	Luxembourg
LUO00660C0016	BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) RESERVE	Luxembourg
LUO01739C0000	DWS CASH USD	Luxembourg
LUO04415C0000	DWS EUROCASH PLUS	Luxembourg
LUO01032C0001	DWS INSTITUTIONAL - EUR GARANT	Luxembourg
LUO01420C0003	EUROCASH-FUND - III	Luxembourg
LUO01420C0006	EUROCASH-FUND - VI	Luxembourg
LUO01420C0007	EUROCASH-FUND - VII	Luxembourg
LUO01420C0008	EUROCASH-FUND - VIII	Luxembourg
LUO05242C0025	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND II	Senningerberg

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

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

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

JOINERS TO THE MFI SECTOR

January 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19450	Liechtensteinische Landesbank (Österreich) AG	Wien
AT31300	Raiffeisen International Direct Bank AG	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEYYYYBEYY	CNH Capital Europe	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05837	Fondsdepot Bank GmbH	Hof, Saale
DE05839	Inet-Cash GmbH	Hamm
DE05838	ORLEN Deutschland GmbH	Elmshorn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1535	AKF Bank GmbH & Co Kg, S.E.	Alcobendas (Madrid)

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2155	The Bank of New York Mellon SA/NV	London

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC55691	Northern Rock plc	Dublin

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

JOINERS TO THE MFI SECTOR**January 2010**

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00356	Fortis Prime Fund Solutions Bank (Ireland) Ltd., Luxembourg branch	Luxembourg
LUB00359	Keytrade Bank Luxembourg S.A.	Luxembourg

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

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIVCSH	VoiceCash Bank Ltd	Valletta

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL369	IFN Finance B.V.	Rotterdam
NL375	New HBU II N.V.	Amstelveen

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36693006	Unibon, spořitelní a úvěrní družstvo, organizačná zložka zahraničnej osoby	Bratislava

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

Total numbers of Credit Institutions, joining the EU MFI sector: 15

JOINERS TO THE MFI SECTOR

January 2010

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2609	Caixa Catalunya Liquiditat, FI	El Prat de Llobregat (Barcelona)
ESFI1419	DWS Fondeposito Plus, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010812008	AIM LIQUIDITY	PARIS CEDEX 09
FR0010718627	ECOFI ANFH 3 MOIS	PARIS
FR0010447581	FORTIS EPARGNE MONETAIRE	PARIS CEDEX 16
FR0000446718	FORTIS MONETAIRE PREMIERE	PARIS CEDEX 16
FR0010089383	HALEVY M13	PARIS
FR0010830919	HALEVY M14	PARIS CEDEX 15

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB704911	Erste Tőkevédett Nyíltvégű Befektetési Alap 5	Budapest
HUFB704929	Magyar Posta Tőkevédett Nyíltvégű Befektetési Alap 2	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC55759	No. 1 Fund (Seabury Assets Fund plc)	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06289C0000	DEKA-EUROCASH	Luxembourg

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

JOINERS TO THE MFI SECTOR**January 2010**

LATVIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000904	Atvērtais ieguldījumu fonds "DnB NORD Mērķa fonds"	Rīga

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 28**

	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	120	1	103	16	0	2	0	2	0	0	2	0	2	0	0	1	0	1	0	0
DE	2018	1	1949	68	0	1	0	1	0	0	0	0	0	0	0	75	0	75	0	0
GR	89	1	66	22	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	723	1	496	226	0	0	0	0	0	0	2	0	1	1	0	2	0	1	1	0
ES	427	1	350	76	0	0	0	0	0	0	2	0	2	0	0	7	0	7	0	0
FR	1274	1	707	566	0	10	0	1	9	0	24	0	3	21	0	10	0	3	7	0
IT	827	1	797	29	0	1	0	1	0	0	3	0	3	0	0	8	0	6	2	0
CY	155	1	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	629	1	149	479	0	7	0	0	7	0	1	0	0	1	0	5	0	2	3	0
MT	30	1	24	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	305	1	295	7	2	1	0	1	0	0	1	0	1	0	0	4	0	4	0	0
AT	821	1	791	29	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0
PT	168	1	165	2	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	379	1	346	32	0	0	0	0	0	0	1	0	0	1	0	2	0	0	2	0
Euro area total 7	8036	17	6445	1572	2	22	0	6	16	0	37	0	13	24	0	126	0	111	15	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
CZ	68	1	56	11	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0
DK	166	1	163	2	0	2	0	2	0	0	3	0	3	0	0	0	0	0	0	0
EE	37	1	18	0	18	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
LV	75	1	37	3	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
HU	247	1	190	56	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
PL	711	1	707	3	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	422	1	389	32	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
EU Total 8	10148	28	8343	1722	55	25	0	9	16	0	44	0	18	26	0	136	0	119	17	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 2010

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEAACABE41	Aachener Bank eG	Eupen
BERRRRBERR	Fortuneo SA	Bruxelles

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009033	Løkken Sparekasse	Løkken
DK009024	Ø. Brønderslev-Hallund Sparekasse	Brønderslev
DK009361	Tved Sogns Spare- og Lånekasse	Knebel

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8810	American Express E.F.C., S.A.	Madrid
ES1454	Newedge Group, S.E.	Madrid

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12428	Crédit Immobilier de France Méditerranée	Marseille
FR29440	La Compagnie 1818 - banquiers privés	PARIS
FR18640	W finance	PARIS CEDEX 16

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

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEFNBSOC	First Active plc	Dublin

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

LEAVERS OF THE MFI SECTOR

February 2010

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03209	Banca Bsi Italia Spa	Milano
IT03481	Citco Bank Nederland NV	Assago
IT03355	Dz Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt Am Main	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0038	Gyventojų ir smulkaus verslo kredito unija	Kaunas

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL152	Fortis Bank (Nederland) N.V.	Rotterdam

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>
PL00156	Getin Bank SA	Katowice

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT16	Credifin - Banco de Crédito ao Consumo, SA	Porto

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 18***

LEAVERS OF THE MFI SECTOR

February 2010

ESTONIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10194399	Hansa Rahaturufond	Tallinn

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI06716026M059	Sijoitusrahasto Sampo Likvidi	SAMPO

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007482443	ALLIANZ JOUR	PARIS CEDEX 09
FR0010044339	APOLLO	PARIS
FR0010653345	ARTEMA PERFORMANCE	PARIS
FR0010550111	BEST SELLER 2 SECURITE	PARIS CEDEX 13
FR0010522227	BEST SELLER SECURITE	PARIS CEDEX 13
FR0007085337	BPF TRESORERIE	PARIS CEDEX 13
FR0010044172	CARREFOUR OPPORTUNITES 2	PARIS 01
FR0000437543	CARREFOUR OPTIMAL	PARIS
FR0000421794	Carrefour serenite	PARIS
FR0010670695	CMNE ETAT AAA	PARIS
FR0007050174	EURO AVENIR MONETAIRE 2005	PARIS CEDEX 16
FR0000402182	FORTIS MONETAIRE 2009	PARIS CEDEX 16
FR0000978298	FORTIS MONEY EURIBOR 3 MONTHS	PARIS CEDEX 16
FR0005216916	J. SAFRA COURT TERME	MONACO
FR0005216924	J. SAFRA TRESORERIE PLUS	MONACO
FR0007042213	Natexis auto cash	PARIS CEDEX 13
FR0010654053	NOAM EUROPE SECURITE II	PARIS

LEAVERS OF THE MFI SECTOR**February 2010**

FR0010059477	OCEOR TRESORERIE	PARIS
FR0010119347	ORGANDI 2 MONETAIRE	PARIS CEDEX 13
FR0010660282	VENDOME QUINTUPLE OPPORTUNITE X	PARIS
FR0010669960	W FINANCE MULTI MONETAIRE	PARIS CEDEX 09

Total number of Money Market Funds, leaving the MFI sector in France : 21

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB708243	Erste Tőkevédett Nyugdíj Nyíltvégű Befektetési Alap	Budapest

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

EIRE - IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30201	The Ingenious Enhanced Cash Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01658C0028	THREADNEEDLE (LUX) - EMERGING MARKETS LOW DURATION	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: 26

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

JOINERS TO THE MFI SECTOR

February 2010

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEFTNOBEB1	Fortuneo SA	Bruxelles
BEOBKBBE99	Onderling Beroepskrediet	Gent

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05840	Südtiroler Sparkasse AG Niederlassung München - Cassa di Risparmio di Bolza	München

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK000582	Ikano Bank	Glostrup
DK007460	Løkken Sparebank	Aalborg

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16058	HSBC COVERED BONDS (FRANCE)	PARIS

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03405	Saxo Bank A/S	Milano

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL148	The Royal Bank of Scotland N.V.	Amsterdam

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

JOINERS TO THE MFI SECTOR

February 2010

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00254	Citibank Europe plc (Publiczna Spółka Akcyjna) Oddział w Polsce	Warszawa

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010718841	AMUNDI ETF EONIA	PARIS
FR0000976045	AXA MONETAIRE COURT TERME	COURBEVOIE
FR0010839282	ECHIQUEIR MONETAIRE	PARIS
FR0010046532	FORCE CLIC EURO 50	PARIS
FR0007068390	Octys capital 19	Paris
FR0010833616	PYRENEES-GASCOGNE EPARGNE	PARIS
FR0010842807	SGI CASH EURO	PUTEAUX
FR0010842815	SGI CASH GBP	PUTEAUX
FR0010842823	SGI CASH USD	PUTEAUX

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03440C0007	CLARIDEN LEU (LUX) I - MONEY MARKET FUND EUR	Luxembourg
LUO03668C0002	CREDIINVEST SICAV - MONEY MARKET DOLLAR	Senningerberg
LUO06468C0002	ELICEM - ITALY SHORT TERM INVESTMENTS	Luxembourg
LUO06468C0001	ELICEM - MONEY MARKET HIGH YIELD	Luxembourg
LUO06440C0005	SCHRODER CAPITAL INVESTMENTS FUND - EUR FIXED INCOME	Senningerberg
LUO06440C0006	SCHRODER CAPITAL INVESTMENTS FUND - GBP FIXED INCOME	Senningerberg
LUO06440C0007	SCHRODER CAPITAL INVESTMENTS FUND - USD FIXED INCOME	Senningerberg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 25**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	120	1	103	16	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2018	1	1949	68	0	0	0	0	0	0	0	0	0	0	0	49	0	47	2	0
GR	89	1	66	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	723	1	496	226	0	0	0	0	0	0	0	0	0	0	0	7	0	1	6	0
ES	426	1	348	77	0	2	0	1	1	0	3	0	3	0	0	2	0	1	1	0
FR	1262	1	706	555	0	4	0	0	4	0	16	0	1	15	0	29	0	5	24	0
IT	827	1	797	29	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
CY	155	1	154	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	627	1	149	477	0	2	0	0	2	0	4	0	0	4	0	7	0	0	7	0
MT	32	1	26	5	0	2	0	2	0	0	0	0	0	0	0	2	0	2	0	0
NL	303	1	293	7	2	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
AT	820	1	791	28	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
PT	169	1	165	3	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	379	1	346	32	0	1	0	0	1	0	1	0	0	1	0	3	0	3	0	0
Euro area total 7	8021	17	6442	1560	2	12	0	3	9	0	27	0	6	21	0	111	0	71	40	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	1	0	1	0	0	2	0	2	0	0
DK	166	1	163	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
LV	75	1	37	3	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
HU	250	1	190	59	0	4	0	0	4	0	1	0	0	1	0	0	0	0	0	0
PL	711	1	707	3	0	1	0	1	0	0	1	0	1	0	0	4	0	2	2	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	422	1	389	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	10137	28	8340	1713	56	19	0	5	13	1	30	0	8	22	0	120	0	78	42	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 2010

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25791583	Úvěrní družstvo PDW, Praha	Praha 2

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4757	Bansalease, S.A, E.F.C.	Boadilla del Monte (Madrid)
ES8780	BMW Financial Services Ibérica, E.F.C., S.A.	Madrid
ES8206	Hipotecbansa E.F.C., S.A.	Boadilla del Monte (Madrid)

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12898	Arca, Banque du Pays Basque S.A.	Bayonne

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8097	Coöp. Rabobank Drechtsteden Midden-Noord U.A.	Dordrecht
NL7825	Stichting Vakbondsspaarbank SPN	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10044	Spółdzielcza Kasa Oszczędnościowo - Kredytowa w SKR Wieprz	Wieprz

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

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

LEAVERS OF THE MFI SECTOR

March 2010

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80161	K 500	Wien

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI09061731M001	Sijoitusrahasto Evli Euro Likvidi	HELSINKI

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010404962	ALLIANZ EURIBOR PLUS	PARIS CEDEX 09
FR0007492905	B.d.b. mone performance	PARIS
FR0010116327	BNP PARIBAS MONE PLACEMENTS	PARIS
FR0007037320	BNP PARIBAS OBLI DIX	PARIS
FR0007037312	BNP PARIBAS OBLI PUISSANCE	PARIS
FR0010720136	CCR TRESORERIE ETAT	PARIS
FR0000439929	Comptoir court terme	PARIS CEDEX 09
FR0010447581	FORTIS EPARGNE MONETAIRE	PARIS CEDEX 16
FR0000972093	FORTIS EURO CASH	PARIS CEDEX 16
FR0000446718	FORTIS MONETAIRE PREMIERE	PARIS CEDEX 16
FR0010718924	HERMES CORPORATE	PARIS
FR0010504886	INVESTISSEMENT SECURITE PLUS	PARIS CEDEX 13
FR0007000294	NATIO-FONDS MONETAIRE 1	PARIS
FR0007079520	ORSAY TRESORERIE	PARIS
FR0010671503	R TRESOR COURT TERME	PARIS

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

LEAVERS OF THE MFI SECTOR**March 2010**

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB705587	MKB Euro Top20 Tőkevédett Likviditási Alap	Budapest

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01420C0009	EUROCASH-FUND - IX	Luxembourg
LUO01050C0038	KBC INSTITUTIONAL CASH - SOCIAL GAMMA	Luxembourg
LUO05951C0012	OCEANO - FOREXTRA YIELD USD	Luxembourg
LUO04178C0001	ROBECO LIQUIDITY FUNDS - RABO US DOLLAR LIQUIDITY FUND	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: 22

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

JOINERS TO THE MFI SECTOR**March 2010**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0235	Banco Pichincha España, S.A.	Madrid

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

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0038	Gyventojų ir smulkaus verslo kredito unija	Kaunas

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

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIDEUT	Deutsche Bank (Malta) Ltd	St Julians
MTCIIGB	IIG Bank (Malta) Ltd	St Julians

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00153	FM Bank S.A.	Warszawa

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

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

JOINERS TO THE MFI SECTOR

March 2010

SPAIN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4203	Can Monetario, FI	Pamplona (Navarra)

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

FINLAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07446590M060	Sijoitusrahasto Evli Euro Likvidi	HELSINKI

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010497115	AMUNDI TRESO CASH	PARIS
FR0010101311	CAPISSIMO 2010	PARIS
FR0010860015	PRO-FEDERAL CASH G	BREST CEDEX 09
FR0010833624	PYRENEES-GASCOGNE TRESORERIE	PARIS

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

HUNGARY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB335A16	Erste Tőkevédett Nyíltvégű Befektetési Alap 1.	Budapest
HUFB705173	Erste Tőkevédett Nyíltvégű Befektetési Alap 6.	Budapest
HUFB705165	Magyar Posta Tőkevédett Nyíltvégű Befektetési Alap 3.	Budapest
HUFB708508	Raiffeisen Euro Likviditási Alap	Budapest

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01986C0005	L SELECT - EUROPE CASH FUND	Howald-Hesperange
LUO05242C0025	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND II	Senningerberg

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

JOINERS TO THE MFI SECTOR**March 2010**

PORTUGAL**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM1226	Caixagest Liquidez - Fundo de Investimento Mobiliário Aberto de Mercado Mon	Lisboa

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

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

ESTONIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10806460	Eesti Evangeelne Luterlik Hoiu-LaenuÃ¼histu	Viimsi vald

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 19**

	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	122	1	105	16	0	2	0	2	0	0	0	0	0	0	0	2	0	2	0	0
DE	2017	1	1948	68	0	0	0	0	0	0	1	0	1	0	0	33	0	30	3	0
GR	87	1	65	21	0	0	0	0	0	0	2	0	1	1	0	2	0	2	0	0
IE	724	1	496	227	0	1	0	0	1	0	0	0	0	0	0	1	0	1	0	0
ES	426	1	347	78	0	1	0	0	1	0	1	0	1	0	0	2	0	2	0	0
FR	1254	1	703	550	0	12	0	0	12	0	20	0	3	17	0	16	0	3	13	0
IT	828	1	796	31	0	2	0	0	2	0	1	0	1	0	0	6	0	5	1	0
CY	155	1	154	0	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
LU	622	1	148	473	0	3	0	0	3	0	8	0	1	7	0	10	0	5	5	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	303	1	293	7	2	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
AT	820	1	791	28	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
PT	167	1	163	3	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	377	1	344	32	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
Euro area total 7	8005	17	6432	1554	2	24	0	5	19	0	40	0	15	25	0	81	0	59	22	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	3	0	3	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	39	1	19	0	19	1	0	1	0	0	0	0	0	0	0	2	0	0	0	2
LV	75	1	37	3	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	249	1	189	59	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
PL	711	1	707	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	422	1	389	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	10121	28	8330	1707	56	25	0	6	19	0	41	0	16	25	0	88	0	64	22	2

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 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19900	Commerzbank (Schweiz) AG Private Banking	Wien

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120030	DePfa Bank PLC	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE06291	Kreissparkasse Mittweida	Mittweida

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1486	Banco Privado Português, S.A., S.E.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01509677	Luopioisten Säästöpankki	Luopioinen
FI21776393	Sofia Pankki Oyj	HELSINKI

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12489	Alfabanque	Paris
FR16960	Finaref	Roubaix Cedex
FR14649	Société Financière pour le Financement de Bureaux et d'Usines - Sofibus	Paris

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

LEAVERS OF THE MFI SECTOR

April 2010

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR108	Banca IMI	Athens

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU12083741	Általános Közlekedési Htsz	Budapest

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03190	Eurobanca del Trentino Spa	Trento

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00016	Dresdner Bank Luxembourg S.A.	LUXEMBOURG

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL527	Levob Bank N.V.	Leusden

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT89	Banco Privado Português, SA	Lisboa
PT3140	Caixa de Crédito Agrícola Mútuo de Tarouca, CRL	Tarouca

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

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

LEAVERS OF THE MFI SECTOR

April 2010

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010720128	ADMR PLACEMENT MONETAIRE	PARIS
FR0007061007	ALTITAUX	COURBEVOIE
FR0007028493	AMUNDI TRESO 6 MOIS	Paris
FR0007470844	CA MONE 6 MOIS	Paris
FR0000984619	CORDILLERE 2 SECURITE	PARIS CEDEX 13
FR0000985715	CORDILLERE 3 SECURITE	PARIS CEDEX 13
FR0000987554	CORDILLERE 4 SECURITE	PARIS CEDEX 13
FR0000984049	CORDILLERE SECURITE	PARIS CEDEX 13
FR0000994568	ECOFI SYNERGIE	PARIS
FR0007081526	ECUREUIL MONEPREMIERE INSTITUTIONNELS	PARIS CEDEX 13
FR0007447362	FORCE TRESORERIE 6 MOIS	Paris
FR0010016246	HERVET TRESORERIE	PARIS CEDEX 08
FR0010272047	LCL DYNAM 6 MOIS	PARIS
FR0010317883	MORGAN STANLEY MONEY MARKET FUND	PARIS LA DEFENSE CEDEX
FR0010673541	NOAM SOUVERAIN MONETAIRE	PARIS
FR0007064134	OCTYS TRESORERIE	Paris
FR0007032990	Portfolio Monindex	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 17

GREECE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1053	Millennium Value	Athens

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04042C0001	ADUNO FUND - GLOBAL INVEST	Munsbach

LEAVERS OF THE MFI SECTOR**April 2010**

LUO01853C0002	DZ INT. CASH - US-DOLLAR	Luxembourg-Strassen
LUO00188C0002	GYGES - COURT TERME	Luxembourg
LUO04178C0005	ROBECO LIQUIDITY FUNDS - RABO EURO ENHANCED LIQUIDITY FUND	Luxembourg
LUO06440C0005	SCHRODER CAPITAL INVESTMENTS FUND - EUR FIXED INCOME	Senningerberg
LUO06440C0006	SCHRODER CAPITAL INVESTMENTS FUND - GBP FIXED INCOME	Senningerberg
LUO06440C0007	SCHRODER CAPITAL INVESTMENTS FUND - USD FIXED INCOME	Senningerberg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 41**

JOINERS TO THE MFI SECTOR

April 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19480	biw Bank für Investments und Wertpapiere AG Zweigniederlassung Österreich	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEABNABE2AIPC	ABN AMRO Bank NV	Berchem
BECHASBEBE	J.P. Morgan Europe Ltd	Bruxelles

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120032	AS LTB Bank	Limassol

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11913301	Folkia AS Eesti filiaal	Tallinn

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL149	ABN AMRO II	Amsterdam

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

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

JOINERS TO THE MFI SECTOR

April 2010

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI1296	Fondespaña Monetario, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010784017	ASTORG EONIA	PARIS
FR0010891697	FCP STATERE	PARIS
FR0010821504	FRUCTI EURIBOR 3 MOIS	PARIS CEDEX 13
FR0010522235	FUZEOR 3 MONETAIRE	PARIS CEDEX 13
FR0010736421	HAREWOOD CASH EURO	PARIS
FR0010653352	HAREWOOD MONETAIRE PEA 1	PARIS
FR0010653360	HAREWOOD MONETAIRE PEA 2	PARIS
FR0010653378	HAREWOOD MONETAIRE PEA 3	PARIS
FR0010853945	MONEVIE	PARIS
FR0010164376	ORGANDI 4 MONETAIRE	PARIS CEDEX 13
FR0010881862	SWISS LIFE FUNDS (F) TRANSITION MONEY MARKET EURO	PARIS CEDEX 09
FR0010886226	VALEURO FCP	PARIS CEDEX 13

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC57598	First Arrow Currency 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>
ITF0047500	Eurizon Focus Tesoreria Dollaro	Milano
ITF0053200	Prima Fix Monetario	Milano

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

JOINERS TO THE MFI SECTOR**April 2010**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06495C0001	ANDBANC INVESTMENTS SIF - MONEY MARKET	Luxembourg
LUO02067C0005	KBL EPB MONETARY FUND - AUD	Luxembourg
LUO03639C0045	STRATEGIC SOLUTIONS - EURO LIQUIDITY FUND	Senningerberg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 19

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 25**

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	122	1	105	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2017	1	1948	68	0	0	0	0	0	0	0	0	0	0	0	27	0	20	7	0
GR	87	1	65	21	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
IE	724	1	496	227	0	1	0	0	1	0	1	0	0	1	0	2	0	2	0	0
ES	422	1	346	75	0	1	0	1	0	0	5	0	2	3	0	2	0	2	0	0
FR	1256	1	705	550	0	5	0	2	3	0	3	0	0	3	0	55	0	44	11	0
IT	825	1	794	30	0	1	0	1	0	0	4	0	3	1	0	6	0	5	1	0
CY	155	1	154	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	624	1	148	475	0	2	0	0	2	0	0	0	0	0	0	15	0	3	12	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	302	1	292	7	2	0	0	0	0	0	1	0	1	0	0	6	0	6	0	0
AT	820	1	791	28	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	0
PT	167	1	163	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	377	1	344	32	0	1	0	1	0	0	1	0	1	0	0	1	0	0	1	0
Euro area total 7	8001	17	6430	1552	2	11	0	5	6	0	15	0	7	8	0	125	0	93	32	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	56	11	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	39	1	19	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	75	1	37	3	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	249	1	189	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	711	1	707	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	50	1	43	6	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	422	1	389	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	10117	28	8328	1705	56	12	0	6	6	0	16	0	8	8	0	127	0	95	32	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.

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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 2010

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8807	Arafin E.F.C., S.A.	Madrid
ES8567	Financiera Oviedo S.A.,E.F.C.	Oviedo (Asturias)

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21929775	ACH Finland Oyj	ESPOO

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03456	Banca Apulia Spa	San Severo
IT03331	Centro Leasing Banca Spa	Firenze
IT03140	Mps Banca Personale Spa	Lecce

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8385	Coöp. Rabobank Sliedrecht-Graafstroom U.A.	Sliedrecht (Oostflakkee)

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

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40042	GarantiBank International N.V. - Romanian 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

May 2010

SPAIN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3634	Barclays Eurocash, FI	Madrid
ESFI4080	Barclays Gobiernos Europa Liquidez, FI	Madrid
ESFI2398	Barclays Monetario, FI	Madrid

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010101311	CAPISSIMO 2010	PARIS
FR0000424111	Mutual Monetaire	Paris
FR0007068390	OCTYS TRESORERIE 2	Paris

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

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IESSGCAN	SSgA Cash Management Fund plc - The Canadian Dollar Fund	Dublin

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0056700	Mediolanum Risparmio Monetario	Basiglio

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

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

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

JOINERS TO THE MFI SECTOR

May 2010

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ61858374	Fio banka, a.s.	Praha 1

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1536	Orey Financial-Instituição Financeira de Credito, S.A., S.E.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23295892	Nordnet Bank AB Suomen sivuliike	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14649	SOCIETE FINANCIERE POUR LE FINANCEMENT DE BUREAUX ET D'USINE	PARIS
FR15918	STANDARD CHARTERED BANK	PARIS

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07111	Banca di Frascati - di Credito Cooperativo Scpa	Frascati

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

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

JOINERS TO THE MFI SECTOR
May 2010

FRANCE
MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010725887	ARTEMA PERFORMANCE 2	PARIS
FR0010655464	CA MONE ENTREPRISES	PARIS
FR0007064134	OCTYS TRESORERIE	Paris

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>
IEC57852	Institutional Sterling Government Liquidity Fund (Institutional Cash Series plc)	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>
LUO00003C0122	BLACKROCK GLOBAL FUNDS - EURO RESERVE FUND	Senningerberg
LUO06154C0004	CAPRICORN S.A. SICAV-SIF - CASH	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: 6

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 12**

	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	122	1	105	16	0	1	0	0	1	0	1	0	0	1	0	2	0	2	0	0
DE	2017	1	1946	70	0	2	0	0	2	0	2	0	2	0	0	28	0	28	0	0
GR	86	1	64	21	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
IE	724	1	496	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	420	1	344	75	0	1	0	1	0	0	3	0	3	0	0	3	0	3	0	0
FR	1259	1	704	553	1	11	0	0	10	1	8	0	1	7	0	48	0	41	7	0
IT	822	1	791	30	0	0	0	0	0	0	3	0	3	0	0	11	0	10	1	0
CY	155	1	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	621	1	147	473	0	0	0	0	0	0	3	0	1	2	0	6	0	3	3	0
MT	31	1	25	5	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
NL	302	1	292	7	2	1	0	1	0	0	1	0	1	0	0	18	0	18	0	0
AT	819	1	790	28	0	1	0	1	0	0	2	0	2	0	0	8	0	7	1	0
PT	166	1	162	3	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	375	1	342	32	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
Euro area total 7	7990	17	6415	1555	3	17	0	3	13	1	28	0	18	10	0	125	0	113	12	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	39	1	19	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	75	1	37	3	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	249	1	189	59	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PL	711	1	707	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	52	1	42	9	0	4	0	0	4	0	2	0	1	1	0	1	0	1	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	411	1	379	31	0	4	0	4	0	0	15	0	14	1	0	55	0	55	0	0
EU Total 8	10097	28	8302	1710	57	25	0	7	17	1	45	0	33	12	0	183	0	171	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

June 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32800	Raiffeisenbank Eisenwurzen-NÖ reg.Gen.m.b.H.	Scheibbs
AT32368	Raiffeisenkasse Kilb reg.Gen.m.b.H.	Kilb

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02608	Volksbank eG	Oldendorf, Kr. Stade
DE01270	Volksbank Kraichgau eG	Sinsheim, Elsenz

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3171	Caixa dels Advocats-Caja de los Abogados, S.C.C.	Barcelona
ES2092	Caja Provincial de Ahorros de Jaén	Jaén
ES8618	Moneticia, S.A., E.F.C.	Barcelona

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01322343	Hinnerjoen Osuuspankki	Hinnerjoki
FI01340867	Kiukaisten Osuuspankki	Kiukainen

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR30488	Fortis banque france	PUTEAUX

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

LEAVERS OF THE MFI SECTOR

June 2010

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0105	American Express Bank Ltd	London
GB1760	BNY Mellon NA	London
GB0760	Catholic Building Society	London
GB0785	Chelsea Building Society	Cheltenham
GB0545	Dexia Banque Internationale à Luxembourg SA	London
GB1045	Direct Line Financial Services Ltd	Glasgow
GB1055	Dresdner Bank AG	London
GB1105	Emirates Bank International PJSC	London
GB1524	Kaupthing Bank hf	London
GB1670	London Scottish Bank plc	Manchester
GB2115	PT Bank Negara Indonesia (Persero) Tbk	London
GB2461	Sygma Banque	Solihull
GB2580	The National Bank of Dubai Public Joint Stock Company	London
GB2795	West Merchant Bank Ltd	London

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR104	Société Générale Bank and Trust	Athens

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08385	Banca di Bientina Credito Cooperativo Società Cooperativa	Bientina
IT08802	BCC del Chianti Fiorentino Società Cooperativa	San Casciano in Val di Pesa
IT08033	Cassa Raiffeisen di Bronzolo Ora Società Cooperativa	Bronzolo

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

LEAVERS OF THE MFI SECTOR**June 2010**

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00131	Sanpaolo Bank S.A.	LUXEMBOURG

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

MALTA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCITIBC	The International Banking Corporation (Malta) plc	St Julian's

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL150	ABN AMRO Bank N.V.	Amsterdam

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT81	BSN - Banco Santander de Negócios Portugal, SA	Lisboa

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

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40063	Banca Sygma - Sucursala Romania	Bucharest

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

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

LEAVERS OF THE MFI SECTOR

June 2010

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1992009802	DELTA LLOYD INSTITUTIONAL (Money Market)	Bruxelles

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010319996	AMUNDI TRESO ABS	PARIS
FR0010685909	BMM MONETAT	MARSEILLE
FR0010655464	CA MONE ENTREPRISES	PARIS
FR0000402257	Capi-cash	Paris
FR0010247866	CPR OPTICASH	PARIS
FR0000293391	CPR OPTICASH PLUS	PARIS
FR0010647396	STATERE	PARIS

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

UNITED KINGDOM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0170	Baillie Gifford Cash Fund	Edinburgh

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02562C0104	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM ENHANCED SHORT T	Senningerberg
LUO01206C0007	ING INTERNATIONAL (II) - SLOVAK MONEY MARKET	Luxembourg

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

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400027	Fondul Deschis de Investitii BANCPOST PLUS	Bucharest

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

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

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

JOINERS TO THE MFI SECTOR

June 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19290	Joh. Berenberg, Gossler & Co. KG Zweigniederlassung Wien	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0490	Banca Cívica, S.A.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0521	Banque Chaabi Du Maroc	London
GB3015	Emirates NBD PJSC	London
GB3010	Metro Bank Plc	London
GB2073	Powszechna Kasa Oszczednosci Bank	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL342	FEET EGI BV	Soesterberg

Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1***# Total numbers of Credit Institutions, joining the EU MFI sector: 7***

JOINERS TO THE MFI SECTOR

June 2010

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2009155708	OPTIMUM FUND - CSOB PRIVATE BANKING PENEZNI TRH	Bruxelles

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

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07102	Dynamic Alpha, Sondervmögen der BayernInvest KAG mbH	München
DE07101	MEAG US-T-BILL, Sondervmögen der MEAG MUNICH ERGO KAG mbH	München

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010289801	C3S MONETAIRE	PARIS
FR0010214650	CMNE SELECTIONS	PARIS
FR0010042010	ECUREUIL MONETAIRE MAI 2010	PARIS CEDEX 13
FR0010897991	FULL RETURN MONE 3-6 MOIS	PARIS
FR0010550145	FUZEOR 4 MONETAIRE	PARIS CEDEX 13
FR0010897017	GROUPAMA MONEY CORP	PARIS
FR0010597559	LBP PREMIERE SECURITE	PARIS CEDEX 15
FR0010720698	LCL AMPLISTEP VIE	PARIS
FR0000984577	LFP TRESORERIE 6 MOIS	Paris
FR0010913608	UNION OBLITRESO	PARIS

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

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400060	FONDUL DESCHIS DE INVESTITII AUDAS PISCATOR	Bucuresti
ROCSC06FDIR/400064	FONDUL DESCHIS DE INVESTITII BRD EURO FOND	Bucuresti
ROCSC06FDIR/400019	FONDUL DESCHIS DE INVESTITII VANGUARD PROTECTOR	Bucuresti
ROCSC08FIIR/400011	FONDUL INCHIS DE INVESTITII CU CAPITAL GARANTAT OTP GARANTISR	Bucuresti

JOINERS TO THE MFI SECTOR**June 2010**

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

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

FRANCE**OTHER INSTITUTIONS***ID**NAME**CITY*

FR00006

FONDS D'EPARGNE-CDC

PARIS CEDEX 13

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 25**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	2011	1	1941	69	0	0	0	0	0	0	6	0	5	1	0	20	0	19	1	0
GR	85	1	64	20	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
IE	721	1	496	224	0	1	0	0	1	0	4	0	0	4	0	11	0	4	7	0
ES	416	1	340	75	0	1	0	1	0	0	5	0	5	0	0	4	0	4	0	0
FR	1241	1	696	543	1	4	0	0	4	0	22	0	8	14	0	52	0	46	6	0
IT	820	1	789	30	0	1	0	1	0	0	3	0	3	0	0	10	0	10	0	0
CY	155	1	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	625	1	148	476	0	10	0	2	8	0	6	0	1	5	0	9	0	3	6	0
MT	31	1	25	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	302	1	292	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	819	1	790	28	0	0	0	0	0	0	0	0	0	0	0	20	0	20	0	0
PT	166	1	162	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	376	1	343	32	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
Euro area total 7	7962	17	6399	1543	3	19	0	6	13	0	47	0	22	25	0	129	0	109	20	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	56	11	0	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	39	1	19	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	75	1	37	3	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	249	1	189	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	711	1	707	3	0	1	0	1	0	0	1	0	1	0	0	4	0	4	0	0
RO	52	1	42	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	411	1	379	31	0	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
EU Total 8	10069	28	8286	1698	57	22	0	8	14	0	50	0	24	26	0	136	0	116	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 of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.

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

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

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

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

LEAVERS OF THE MFI SECTOR

July 2010

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05784	Berliner Bank AG & Co. KG	Berlin
DE04713	Raiffeisenbank Leiblfig eG	Leiblfig
DE03096	Raiffeisenbank östl. Südeifel eG	Dudeldorf
DE02775	Volksbank Eisbergen eG	Porta Westfalica
DE02928	Volksbank Schwalmthal eG	Niederkrüchten

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2040	Caixa D'Estalvis Comarcal de Manlleu	Manlleu (Barcelona)
ES2041	Caixa D'Estalvis de Manresa	Manresa (Barcelona)
ES2059	Caixa D'Estalvis de Sabadell	Sabadell (Barcelona)
ES2073	Caixa D'Estalvis de Tarragona	Tarragona
ES2074	Caixa D'Estalvis de Terrassa	Terrassa (Barcelona)

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14358	American Express Bank (Switzerland) S.A.("AEBS")	Monaco
FR19399	Antin-Bail	Paris
FR11998	Bayerische hypo und vereinsbank ag - hypovereinsbank	Paris
FR16258	Fortis bank (Nederland) NV	PARIS
FR19389	Paricomi	Paris
FR18780	Sofid - societe financiere de developpement	strasbourg cedex
FR18320	Ucb bail	PUTEAUX
FR11088	Ucb locabail immobilier	PUTEAUX

LEAVERS OF THE MFI SECTOR

July 2010

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2405	Standard Life Bank Ltd	Edinburgh

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08538	BCC Camuna (Esine) Società Cooperativa	Esine
IT03285	Macquarie Bank Ltd	Milano
IT03375	Sal. Oppenheim Jr. Cie. Kommanditgesellschaft Auf Aktien	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00312	Sella Bank Luxembourg S.A.	LUXEMBOURG

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08281	Jurajski Bank Spółdzielczy w Niegowie	Niegowa

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

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

LEAVERS OF THE MFI SECTOR

July 2010

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ8080215533	Investiční společnost České spořitelny, a.s., LIKVIDNÍ FOND - otevřený podílov	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>
DE07022	cominvest Geldmarkt 1, Sondervermögen der Cominvest Asset Management G	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>
FR0007487574	AVIVA INVESTORS INDICE 2	Paris
FR0007044912	Bf cheques vacances	Paris
FR0010548453	BFT SECURITE 1ERE	PARIS
FR0010220335	BNP PARIBAS GARANTIE TOP 6	PARIS
FR0000289357	Comptavalor	Paris
FR0010029975	ECOFI SYNERGIE 2	PARIS
FR0000987786	GESTION MONETAIRE	PARIS
FR0007491170	Iena court terme premiere	Paris
FR0010597559	LBP PREMIERE SECURITE	PARIS CEDEX 15
FR0010211839	OP COURT TERME	PARIS
FR0007020896	Quetzal	Paris
FR0010225581	RESTOFI 2012	PARIS
FR0000096646	SICAV Associations	Paris
FR0000096091	Valeuro	Paris

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1014	Citifund Cash Management Fund	Athens

LEAVERS OF THE MFI SECTOR

July 2010

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC38900	JPMorgan Global Funds - JPM EUR Money Market Fund	Dublin
IEC48233	JPMorgan Global Funds - JPM JPY Money Market Fund	Dublin
IEC45788	JPS SGD Money Market Fund (JPMorgan Global Funds)	Dublin
IEC28025	One Group U. S. Cash Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 4

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02478C0003	IKANO FUNDS - SHORT TERM BOND FUND	Bertrange
LUO03170C0005	NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND II	Luxembourg
LUO04623C0017	NEXTAM PARTNERS - FREE	Luxembourg
LUO04178C0009	ROBEKO LIQUIDITY FUNDS - ETHIAS EURO LIQUIDITY FUND ACC	Luxembourg
LUO00373C0001	SICAV FRANCE-LUXEMBOURG - EUROPE CASH FUND	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: 26

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

JOINERS TO THE MFI SECTOR

July 2010

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEZZZZBEZZ	CP OR Devises SA	Bruxelles

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2107	Caixa D'Estalvis Unió De Caixes De Manlleu, Sabadell i Terrassa	Barcelona

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23319639	Diners Club Finland, filial till Diners Club Sweden AB	Helsinki

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0401	Bank of Ceylon (UK) Ltd	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03406	Bank of The Philippine Islands (Europe) plc	Roma

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00360	AndBanc Luxembourg S.A.	LUXEMBOURG
LUB00361	Banque BPP S.A.	Luxembourg

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

JOINERS TO THE MFI SECTOR**July 2010**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00255	Ikano Bank GmbH (Sp. z o.o.) Oddział w Polsce	Warszawa

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

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

JOINERS TO THE MFI SECTOR

July 2010

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90093355	Investiční společnost České spořitelny, a.s., LIKVIDNÍ FOND - otevřený podílov	Praha 6, Dejvice

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010915256	FCP MEF	PARIS
FR0010171751	ISOCELE 3-5 ANS	PARIS
FR0010336016	OPTIMEO TRIO	PARIS
FR0010187070	ORGANDI 5 MONETAIRE	PARIS CEDEX 13

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30256	Legg Mason Western Asset US Money Market Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06625C0000	LIQUIDITY-PREMIUM-INVEST	Luxembourg
LUO00987C0079	PICTET - USD SOVEREIGN LIQUIDITY	Luxembourg
LUO00018C0021	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BO	Senningerberg
LUO00804C0006	UBS (LUX) MONEY MARKET INVEST - SHORT TERM AUD	Luxembourg
LUO00804C0002	UBS (LUX) MONEY MARKET INVEST - SHORT TERM CHF	Luxembourg
LUO00804C0003	UBS (LUX) MONEY MARKET INVEST - SHORT TERM EUR	Luxembourg
LUO00804C0004	UBS (LUX) MONEY MARKET INVEST - SHORT TERM GBP	Luxembourg
LUO00804C0005	UBS (LUX) MONEY MARKET INVEST - SHORT TERM USD	Luxembourg

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

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

*** 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
BE	123	1	106	16	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2004	1	1932	71	0	3	0	1	2	0	10	0	10	0	0	20	0	19	1	0
GR	84	1	63	20	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
IE	720	1	495	224	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
ES	415	1	339	75	0	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
FR	1237	1	693	542	1	6	0	0	6	0	10	0	3	7	0	8	0	5	3	0
IT	819	1	788	30	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
CY	154	1	153	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	616	1	148	467	0	0	0	0	0	0	9	0	0	9	0	9	0	2	7	0
MT	32	1	26	5	0	1	0	1	0	0	0	0	0	0	0	6	0	2	4	0
NL	301	1	291	7	2	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
AT	818	1	790	27	0	0	0	0	0	0	1	0	0	1	0	4	0	4	0	0
PT	166	1	162	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	42	1	28	13	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
FI	376	1	343	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7937	17	6383	1534	3	11	0	3	8	0	36	0	19	17	0	64	0	49	15	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	40	1	19	0	20	2	0	1	0	1	1	0	1	0	0	0	0	0	0	0
LV	75	1	38	2	34	2	0	2	0	0	2	0	1	1	0	0	0	0	0	0
LT	89	1	86	2	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
HU	245	1	189	55	0	0	0	0	0	0	4	0	0	4	0	5	0	5	0	0
PL	710	1	706	3	0	0	0	0	0	0	1	0	1	0	0	6	0	6	0	0
RO	52	1	42	9	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	411	1	379	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU Total 8	10041	28	8271	1684	58	16	0	7	8	1	44	0	22	22	0	80	0	65	15	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

August 2010

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151213	Co-operative Savings Society CyBC Employees Ltd	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE06628	Freiberger Bank eG Volks- und Raiffeisenbank	Freiberg, Sachsen
DE06621	Landeskirchliche Kredit-Genossenschaft Sachsen eG - LKG -	Dresden
DE05663	noa bank GmbH & Co. KG	Frankfurt am Main
DE02284	Raiffeisenbank Lohr am Main eG	Lohr am Main
DE03623	Raiffeisenbank Marktheidenfeld eG	Marktheidenfeld
DE04884	Raiffeisenbank Töpen eG	Töpen
DE05578	Volks- und Raiffeisenbank eG	Süderbrarup
DE05191	Volksbank Lengerich eG	Lengerich, Emsland
DE03888	Volksbank Medebach e G	Medebach
DE06400	VR Bank Forst eG	Forst (Lausitz)

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11212308	Siemens Financial Services AB Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8822	Fortis Lease Iberia, E.F.C., S.A.	Barcelona

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

LEAVERS OF THE MFI SECTOR

August 2010

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16238	Banques populaires participations	PARIS CEDEX 15
FR16248	Caisses d'épargne participations	PARIS
FR29450	Dexia clf immo	LA DEFENSE CEDEX

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR103	Fortis Bank SA/NV	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>
IEC30446	Fethard and District Credit Union Limited	Co Tipperary

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08962	BCC di Montemaggiore Belsito Società Cooperativa	Montemaggiore Belsito

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000793	VEF banka	Rīga

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL265	Dexia Securities Services N.V.	Amsterdam

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

LEAVERS OF THE MFI SECTOR**August 2010**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10195	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Przy Zakładach Mechaniczny	Gliwice

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

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

LEAVERS OF THE MFI SECTOR

August 2010

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80133	PIA - Euro Cash	Wien

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010725887	ARTEMA PERFORMANCE 2	PARIS
FR0007383039	Clientèle Capitalisation	Paris
FR0010581355	CPR CASH EURO GOVERNMENT	PARIS
FR0007029996	FORTIS MONEY SHORT TERM EURO	PARIS
FR0007075825	HSBC EOTOP	PARIS CEDEX 08
FR0010336016	OPTIMEO TRIO	PARIS
FR0000294126	Vega Court Terme	Paris

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB335A16	Erste Tőkevédett Nyíltvégű Befektetési Alap 1.	Budapest
HUFB705173	Erste Tőkevédett Nyíltvégű Befektetési Alap 6.	Budapest
HUFB362A04	Három Dimenzió Nyíltvégű Pénzpiaci Alapok Alap	Budapest
HUFB705165	Magyar Posta Tőkevédett Nyíltvégű Befektetési Alap 3.	Budapest

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02796C0001	EDMOND DE ROTHSCHILD FUND - EURO SHORT TERM	Luxembourg
LUO03344C0003	ING (L) LIQUID - EURO PREMIUM	Luxembourg
LUO05951C0010	OCEANO - FOREXTRA YIELD EUR	Luxembourg
LUO04424C0007	REYL (LUX) TACTICAL ALLOCATIONS - LIQUIDITY FUND (USD)	Luxembourg
LUO04178C0008	ROBECO LIQUIDITY FUNDS - RABO EURO LIQUIDITY FUND ACC	Luxembourg

LEAVERS OF THE MFI SECTOR**August 2010**

LUO04178C0007	ROBECO LIQUIDITY FUNDS - RABO YEN LIQUIDITY FUND	Luxembourg
LUO00869C0068	UBAM - CURRENCY ALPHA (CHF)	Luxembourg
LUO00869C0067	UBAM - CURRENCY ALPHA (EUR)	Luxembourg
LUO00869C0066	UBAM - CURRENCY ALPHA (USD)	Luxembourg

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

LATVIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000903	Atvērtais ieguldījumu fonds "Swedbank eiro naudas tirgus fonds"	Rīga

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

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

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

JOINERS TO THE MFI SECTOR

August 2010

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05841	DZ PRIVATBANK S.A. Niederlassung Stuttgart	Stuttgart

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11971924	AS Citadele banka Eesti filiaal	Tallinn

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21500	Pohjola Bank plc Lietuvos filialas	Vilnius

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000500	Citadele banka	Rīga
LV000809	Scania Finans Aktiebolag Latvijas filiāle	Rīga

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

MALTACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIFCMB	FCM Bank Ltd	Valletta

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36867594	ZUNO BANK AG, 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: 7

JOINERS TO THE MFI SECTOR

August 2010

GERMANY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07104	FT AccuGeld (I), Sondervermögen der FRANKFURT-TRUST Investment GmbH	Frankfurt am Main
DE07103	FT AccuGeld (PA), Sondervermögen der FRANKFURT-TRUST Investment Gm	Frankfurt am Main

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010220335	BNP PARIBAS GARANTIE TOP 6	PARIS
FR0010072660	CERTICIEL SECURITE	PARIS LA DEFENSE CEDEX
FR0010925636	DUCAT	PARIS
FR0010029975	ECOFI SYNERGIE 2	PARIS
FR0010923854	GENERALI MONETAIRE	PARIS
FR0010202879	ORGANDI 6 MONETAIRE	PARIS CEDEX 13

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

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

ESTONIA

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11961369	Tallinna Hoiu-Laenuühistu	Tallinn

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

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

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

	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	121	1	104	16	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
DE	1999	1	1929	69	0	1	0	1	0	0	6	0	4	2	0	13	0	13	0	0
GR	84	1	63	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	719	1	494	224	0	1	0	0	1	0	2	0	1	1	0	0	0	0	0	0
ES	414	1	338	75	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FR	1225	1	691	532	1	5	0	0	5	0	17	0	2	15	0	15	0	6	9	0
IT	819	1	788	30	0	1	0	1	0	0	1	0	1	0	0	10	0	8	2	0
CY	153	1	152	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	615	1	148	466	0	0	0	0	0	0	1	0	0	1	0	53	0	0	53	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	301	1	291	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	812	1	785	26	0	0	0	0	0	0	6	0	5	1	0	13	0	13	0	0
PT	166	1	162	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	42	1	28	13	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
FI	377	1	344	32	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7909	17	6369	1520	3	10	0	4	6	0	38	0	18	20	0	105	0	41	64	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	69	1	57	11	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	40	1	19	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	75	1	38	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	89	1	86	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	245	1	189	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	710	1	706	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	52	1	42	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	411	1	379	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	10014	28	8258	1670	58	11	0	5	6	0	38	0	18	20	0	108	0	44	64	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

September 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34223	Raiffeisenbank Kirchschlag bei Linz reg.Gen.m.b.H.	Hellmonsödt
AT34325	Raiffeisenbank Münzkirchen reg.Gen.m.b.H.	Münzkirchen
AT32633	Raiffeisenbank Perchtoldsdorf-Maria Enzersdorf reg.Gen.m.b.H.	Perchtoldsdorf
AT34620	Raiffeisenbank Region Schärding reg.Gen.m.b.H.	Schärding
AT20818	Sparkasse Hartberg - Vorau AG	Hartberg

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBPPBBEB1	BNP Paribas Wealth Management SA	Bruxelles
BESSSSBESS	Merrill Lynch International Bank Limited	Bruxelles

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY110017	Kommunalkredit International Bank Ltd	Limassol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07822	Allianz Dresdner Bauspar Aktiengesellschaft	Bad Vilbel
DE00100	Crown Westfalen Bank Aktiengesellschaft	Bochum
DE04471	Raiffeisenbank Aresing-Hörzhausen-Schiltberg eG	Aresing
DE02138	Raiffeisenbank Kahl am Main eG	Kahl am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4809	Adefisa Leasing, E.F.C., S.A.	Bilbao (Vizcaya)

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

LEAVERS OF THE MFI SECTOR

September 2010

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17580	Société financière des pays de l'Adour - Sebadour	Pau Cedex 9
FR14869	Ste GLE ASSET MANAG BANQUE	PARIS LA DEFENSE CEDEX 18

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC13921	Maxol Employees' Credit Union Limited	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03397	Natixis Factor	Milano

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36673226	Fio, sporiteľné družstvo, organizačná zložka zahraničnej osoby	Bratislava

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 18

LEAVERS OF THE MFI SECTOR

September 2010

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT83865	Schoellerbank USD Kurzinvest	Salzburg

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>
DE07102	Dynamic Alpha, Sondervermögen der BayernInvest KAG mbH	München
DE07091	SAD-SPEZIAL-Fonds, Sondervermögen der BayernInvest Kapitalanlagegesells	München

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>
FR0010319988	AEDIFICAT	PARIS
FR0010331330	ALLIANZ EURO TRESO	PARIS CEDEX 09
FR0000976045	AXA MONETAIRE COURT TERME	COURBEVOIE
FR0010220335	BNP PARIBAS GARANTIE TOP 6	PARIS
FR0010072660	CERTICIEL SECURITE	PARIS LA DEFENSE CEDEX
FR0010722314	CLUB MONETAIRE ISR	PARIS CEDEX 09
FR0010042010	ECUREUIL MONETAIRE MAI 2010	PARIS CEDEX 13
FR0010522235	FUZEOR 3 MONETAIRE	PARIS CEDEX 13
FR0010550145	FUZEOR 4 MONETAIRE	PARIS CEDEX 13
FR0010470096	FUZEOR SECURITE	PARIS CEDEX 13
FR0007448337	Lion j14	Paris
FR0007046206	MARLY PLUS	PARIS CEDEX 08
FR0010065631	OP TONIC 100	PARIS
FR0010164376	ORGANDI 4 MONETAIRE	PARIS CEDEX 13
FR0010299073	SNI ALTERBOND	PARIS

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

LEAVERS OF THE MFI SECTOR**September 2010**

EIRE - IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45224	PIL Liquidity Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0028	FIM SHORT TERM FUND - EUR 12 MONTHS 10	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: 20

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

JOINERS TO THE MFI SECTOR**September 2010**

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ24726389	ZUNO BANK AG, organizační složka	Praha 4, Nusle

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05842	Bankhaus Bauer Aktiengesellschaft	Stuttgart

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23220612	Folkia AS, Suomen sivililike	Helsinki

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03407	La Compagnie Financiere Edmond De Rothschild Banque	Milano

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36869376	Fio 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: 5

JOINERS TO THE MFI SECTOR**September 2010**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010865618	CLUB MONETAIRE ISR	PARIS CEDEX 09
FR0007040043	GROUPAMA SUD TRESO	Paris
FR0010926543	SECURITE ETAT FRANCAIS	PARIS
FR0010945352	UNION LIQUIDITES	PARIS
FR0000294126	Vega court terme	Paris

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>
IEC65177	HSBC Euro Government Liquidity Fund	Dublin

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 11**

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	121	1	104	16	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
DE	2000	1	1929	70	0	5	0	4	1	0	4	0	4	0	0	16	0	0	16	0
GR	84	1	63	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	714	1	493	220	0	4	0	0	4	0	9	0	1	8	0	4	0	0	4	0
ES	413	1	338	74	0	5	0	5	0	0	6	0	5	1	0	3	0	0	3	0
FR	1212	1	686	524	1	1	0	0	1	0	14	0	5	9	0	12	0	7	5	0
IT	818	1	787	30	0	1	0	1	0	0	2	0	2	0	0	23	0	12	11	0
CY	153	1	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	611	1	147	463	0	0	0	0	0	0	4	0	1	3	0	8	0	3	5	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	302	1	292	7	2	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
AT	811	1	785	25	0	1	0	1	0	0	2	0	1	1	0	9	0	9	0	0
PT	164	1	160	3	0	1	0	1	0	0	3	0	3	0	0	3	0	3	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	43	1	29	13	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FI	375	1	343	31	0	0	0	0	0	0	2	0	1	1	0	1	0	1	0	0
Euro area total 7	7883	17	6360	1503	3	21	0	15	6	0	47	0	24	23	0	81	0	37	44	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	17	1	15	1	0
CZ	69	1	57	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	166	1	163	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0
EE	38	1	19	0	18	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0
LV	76	1	39	2	34	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	89	1	86	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	245	1	189	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	711	1	707	3	0	2	0	2	0	0	1	0	1	0	0	1	0	1	0	0
RO	52	1	42	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	205	1	173	30	1	4	0	4	0	0	11	0	11	0	0	5	0	5	0	0
GB	407	1	375	31	0	0	0	0	0	0	4	0	4	0	0	4	0	4	0	0
EU Total 8	9977	28	8240	1653	56	28	0	22	6	0	65	0	40	23	2	111	1	63	47	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 a merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.

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 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT35073	Raiffeisenbank Zederhaus reg.Gen.m.b.H.	Zederhaus

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECOBABEBBXXX	Commerzbank International SA	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05842	Bankhaus Bauer Aktiengesellschaft	Stuttgart
DE04579	Raiffeisenbank Thalheim eG	Fraunberg, Oberbay.
DE00192	Reuschel & Co. Kommanditgesellschaft	München
DE05774	SFM Payment GmbH	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0217	Banco Halifax Hispania, S.A.	Alcobendas (Madrid)
ES2105	Caja de Ahorros de Castilla-La Mancha	Cuenca
ES2104	Caja de Ahorros de Salamanca y Soria	Salamanca
ES2096	Caja España de Inversiones, Caja de Ahorros y M.P.	León
ES0106	Lloyds TSB Bank Plc, S.E.	Madrid

Total number of Credit Institutions, leaving the MFI sector in Spain : 5FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI05328523	Diners Club Finland Oy	DINERS CLUB

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

LEAVERS OF THE MFI SECTOR

October 2010

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR60220	Caisse De Développement De La Corse	Ajaccio Cedex 01
FR00007	Cumul des Banques Populaires (Hors Agrément Collectif SCM)	Paris cedex 15
FR16108	Fideuram bank (Monaco) SAM	MONACO
FR24850	Financiere atlas	Paris
FR18053	Fortis investment finance	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>
GB0665	Bradford & Bingley plc	West Yorkshire
GB0795	Chesham Building Society	Buckinghamshire
GB1545	Dresdner Kleinwort Ltd	London
GB2140	Raiffeisen Zentralbank Osterreich AG	London

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30475	Law Library Credit Union Limited	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08191	BCC del Molise San Martino in Pensilis e Bagnoli del Trigno Soc.Coop.	San Martino in Pensilis
IT03119	Unibanca Spa	Cesena

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00022	BNP Paribas Luxembourg	LUXEMBOURG

LEAVERS OF THE MFI SECTOR

October 2010

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00153	FM Bank S.A.	Warszawa

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1010	Caixa de Crédito Agrícola Mútuo de Amares, CRL	Amares
PT1210	Caixa de Crédito Agrícola Mútuo de Santo Tirso, CRL	Santo Tirso
PT1450	Caixa de Crédito Agrícola Mútuo do Minho, CRL	Braga

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11649	Capinordic Bank - filial till Capinordic Bank A/S Danmark	Stockholm
SE11622	Dexia Crédit Local, France, Stockholm Filial	Stockholm
SE11642	Eurohypo AG Tyskland, Stockholm bankfilial	Stockholm
SE41411	Finansaktiebolaget Barck	Solna
SE35110	HQ Bankaktiebolag	Stockholm
SE11632	HSH N Bank AG Tyskland, filial Sverige	Stockholm
SE41499	IBM Global Financing Aktiebolag	Stockholm
SE11644	Kaupthing Bank hf, Island, Filial i Sverige	Stockholm
SE41530	Resurs Finans AB	Stockholm
SE11648	Standard Chartered Bank (Germany) GmbH, filial Sverige	Stockholm
SE11647	Straumur-Burdaras Investment Bank hf Island and Filial Stockholm	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 40

LEAVERS OF THE MFI SECTOR

October 2010

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80111	S2 - PK	Wien

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3660	Ahorro Activo Fondtesoro CP, FI	Barcelona

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

FINLANDMONEY MARKET FUNDS

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007480843	BNP PARIBAS LIQUIDITES EURO	PARIS
FR0010116335	BNP PARIBAS MONE ETHEIS	PARIS
FR0000425282	CMNE MONETAIRE	Paris
FR0007478581	Directe securite	COURBEVOIE
FR0000432817	HSBC CASH	PARIS CEDEX 08
FR0010499012	HSBC MONETAIRE REGULIER	PARIS CEDEX 08
FR0010171751	ISOCELE 3-5 ANS	PARIS
FR0000294126	Vega court terme	Paris
FR0007460126	Vega Investissement 7	Paris

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC49187	Barclays Global Investors Euro Government Liquidity Fund	Dublin

LEAVERS OF THE MFI SECTOR

October 2010

IEBGIELF	Barclays Global Investors Euro Liquidity First Fund	Dublin
IEBGIELP	Barclays Global Investors Euro Liquidity Plus Fund	Dublin
IEC50917	Barclays Global Investors Sterling Government Liquidity Fund	Dublin
IEBGISLF	Barclays Global Investors Sterling Liquidity First Fund	Dublin
IEBGISLP	Barclays Global Investors Sterling Liquidity Plus Fund	Dublin
IEBGIUDP	Barclays Global Investors US Dollar Liquidity First Fund	Dublin
IEBGIUDL	Barclays Global Investors US Dollar Liquidity Plus Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 8

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03440C0007	CLARIDEN LEU (LUX) I - MONEY MARKET FUND EUR	Luxembourg
LUO00950C0001	CREDIT SUISSE MONEY MARKET FUND (LUX) - SFR.	Luxembourg
LUO02014C0026	HELIOS - MONETARY 3M TERM 1	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 23

ESTONIA

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11417631	Harju Hoiu-laenuühistu	
EE11440877	Võru Hoiu-Laenuühistu	Võru

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 65**

JOINERS TO THE MFI SECTOR

October 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT30000	Raiffeisen Zentralbank Österreich AG	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEAABBEEAA	Elavon Financial Services Ltd	Diegem

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00161	Bankhaus Bauer Aktiengesellschaft	Stuttgart
DE05845	Bremer Aufbau-Bank GmbH	Bremen
DE05843	Erste Group Bank AG Zweigniederlassung Stuttgart	Stuttgart
DE05844	Projektgesellschaft DB Europe mbH	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0237	BBK Bank, S.A.	Bilbao (Vizcaya)
ES2108	Caja España de Inversiones, Salamanca y Soria, Caja de Ahorros y Monte de P	León
ES1538	Industrial and Commercial Bank of China Luxembourg S.A.,S.E.	Madrid
ES0236	Lloyds Bank International S.A	Alcobendas (Madrid)
ES1537	Lloyds TSB Bank Plc, S.E	Madrid

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03411	Industrial and Commercial Bank of China Luxembourg SA	Milano

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

JOINERS TO THE MFI SECTOR

October 2010

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000810	Aktsiaselts Eesti Krediidipank Latvijas filiāle	Rīga

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL788	UBS Bank (Netherlands) BV	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00253	FM Bank S.A.	Warszawa
PL00256	Nordea Bank AB S.A. Oddział w Polsce	Łódź

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1470	Caixa de Crédito Agrícola Mútuo do Alto Cávado e Basto, CRL	Amares

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE35193	Garantum Fonkommission Aktiebolag	Stockholm
SE35506	Mangold Fondkommission AB	Stockholm
SE11653	Saxo-Etrade Bank A/S, Danmark, Sverige Filial	Stockholm
SE11652	Standard Chartered Bank (United Kingdom), filial Sverige	Stockholm

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36865761	AXA Bank Europe, pobočka zahraničnej banky	Bratislava

JOINERS TO THE MFI SECTOR

October 2010

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

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07105	AllianzGI-Fonds EADS Invest for Life, Sondervermögen der Allianz Global Inves	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>
FR0000423501	SG EURO 12M	PARIS LA DEFENSE CEDEX

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>
IEC36878	Institutional Sterling Ultra Short Bond Fund	Dublin
IEC36879	Institutional US Dollar Ultra Short Bond Fund	Dublin
IEC65844	The Euro Liquidity Fund	Dublin
IEC65845	The Sterling Liquidity Fund	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 4

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

* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 28

	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	3	0	3	0	0	0	0	0	0	0	1	0	1	0	0
DE	1996	1	1927	68	0	1	0	1	0	0	5	0	3	2	0	23	0	23	0	0
GR	83	1	62	20	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IE	711	1	493	217	0	0	0	0	0	0	3	0	0	3	0	1	0	0	1	0
ES	412	1	336	75	0	1	0	0	1	0	2	0	2	0	0	4	0	4	0	0
FR	1218	1	691	525	1	11	0	6	5	0	5	0	1	4	0	23	0	16	7	0
IT	811	1	780	30	0	1	0	1	0	0	8	0	8	0	0	9	0	9	0	0
CY	153	1	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	611	1	147	463	0	7	0	0	7	0	7	0	0	7	0	7	0	1	6	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	301	1	291	7	2	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
AT	808	1	782	25	0	0	0	0	0	0	3	0	3	0	0	3	0	3	0	0
PT	164	1	160	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	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	374	1	342	31	0	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
Euro area total 7	7871	17	6351	1500	3	25	0	12	13	0	37	0	21	16	0	72	0	58	14	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	69	1	57	11	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DK	164	1	161	2	0	2	0	2	0	0	4	0	4	0	0	0	0	0	0	0
EE	38	1	19	0	18	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	89	1	86	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	246	1	189	56	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
PL	710	1	706	3	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
RO	52	1	42	9	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	9963	28	8228	1651	56	28	0	14	14	0	42	0	26	16	0	77	0	63	14	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

November 2010

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT74400	GE Capital Bank AG Zweigniederlassung Österreich	Wien
AT19640	Intesa Sanpaolo S.p.A. Zweigniederlassung Österreich	Wien
AT43210	Volksbank Linz - Mühlviertel reg.Gen.m.b.H.	Linz/Donau

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05822	Emporiki Bank of Greece SA Zweigniederlassung Deutschland	Frankfurt am Main
DE00355	Sparkasse Ettlingen	Ettlingen
DE01276	Stuttgarter Volksbank AG	Stuttgart

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK005140	Finansbanken A/S	København Ø
DK000725	Fionia Bank A/S	Odense C
DK005470	Forstædernes Bank A/S	Glostrup
DK006150	Skælskør Bank Aktieselskab	Skælskør

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2030	Caixa D'Estalvis de Girona	Girona
ES2032	Caja de Ahorro Provincial de Guadalajara	Guadalajara

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI02132883	Koillis-Savon Osuuspankki	Kaavi
FI01723702	Nilsian Osuuspankki	Nilsia

LEAVERS OF THE MFI SECTOR

November 2010

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15808	Sal Oppenheim JR et Cie KGaA	PARIS

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR035	Intesa Sanpaolo S.p.A.	Athens

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05027	B.P. Valle d'Itria e Magna Grecia Scpa	Martina Franca
IT01020	Banco di Sicilia S.P.A.	Palermo
IT03333	Ge Corporate Finance Bank	Milano
IT03002	Unicredit Banca di Roma S.P.A.	Roma
IT03226	Unicredit Corporate Banking Spa	Verona
IT03218	Unicredit Family Financing Bank S.P.A.	Milano
IT03223	Unicredit Private Banking Spa	Torino
IT03135	Unicredit, Società per Azioni	Roma

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL466	Fortis Hypotheek Bank N.V.	Rotterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00231	Commerzbank AG S.A. 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: 26

LEAVERS OF THE MFI SECTOR

November 2010

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07105	AllianzGI-Fonds EADS Invest for Life, Sondervermögen der Allianz Global Inves	Frankfurt am Main
DE07027	AXA Geldmarkt, Sondervermögen der AXA Investment Managers Deutschland	Köln

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>
FR0000099632	BNP PARIBAS COURT TERME	Paris
FR0007370218	Finemploi securite	PARIS
FR0007003876	GAN STRATEGIES CT	Paris
FR0007057120	Halevy m1	PARIS CEDEX 13

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>
IEEURCPF	Investec Euro Cash Plus Fund	Dublin
IEUSDCPF	Investec US Dollar Cash Plus Fund	Dublin
IETHESAX	Thesaurus Cash 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>
LUO04758C0013	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC	Bertrange
LUO05242C0022	SWISS RE FUNDS (LUX) I - EUR MONEY MARKET FUND III	Senningerberg
LUO05242C0017	SWISS RE FUNDS (LUX) I - USD MONEY MARKET FUND	Senningerberg
LUO05242C0024	SWISS RE FUNDS (LUX) I - USD MONEY MARKET FUND III	Senningerberg
LUO02362C0032	WORLD EXPRESS FUNDS II - CURRENCY ALPHA ABSOLUTE RETURN PO	Luxembourg
LUO02362C0033	WORLD EXPRESS FUNDS II - CURRENCY ALPHA PLUS ABSOLUTE RETUR	Luxembourg
LUO02362C0030	WORLD EXPRESS FUNDS II - GLOBAL EMERGING MARKET LIQUIDITY II P	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 42**

JOINERS TO THE MFI SECTOR

November 2010

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBKCHBEBB	Bank of China (Luxembourg) SA	Bruxelles
BEBLUXBE41	Banque de Luxembourg SA	Arlon
BEINGBBEBB	ING Bank NV	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05846	Citadele banka Aktiengesellschaft lettischen Rechts, Zweigniederlassung Deuts	München

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK005128	Diners Club Danmark	Brøndby
DK009857	EFG Bank AB	København K

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI23037826	Koillis-Savon Osuuspankki	NILSIÄ

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11733	Axa bank Europe SA	PARIS
FR16168	BOA France	PARIS
FR60220	Caisse de développement de la Corse	AJACCIO CEDEX 01
FR16008	HSH Nordbank AG	PARIS
FR16298	Procapital banking services	PARIS
FR15788	Veolia P.P.P. Finance	PARIS

JOINERS TO THE MFI SECTOR**November 2010**

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07112	BCC di Vigevano	Vigevano

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

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

JOINERS TO THE MFI SECTOR

November 2010

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0337	Citicash, FI	Boadilla del Monte (Madrid)

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010788935	ARTEMA PERFORMANCE 3	PARIS
FR0010959932	CONSORTIUM SERENITE	PARIS
FR0010967356	NS TRESORERIE ETAT FRANCAIS	PARIS
FR0007037155	SG EURO ASSOCIA	PARIS LA DEFENSE CEDEX
FR0010777904	VENDOME ULTIMO II	PARIS

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

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, joining the MFI sector in Hungary : 1

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03629C0014	ABN AMRO ALTERNATIVE INVESTMENTS - CASH EURO	Howald-Hesperange
LUO06829C0004	AMUNDI MONEY MARKET FUND - SHORT TERM (CHF)	Luxembourg
LUO06829C0001	AMUNDI MONEY MARKET FUND - SHORT TERM (EUR)	Luxembourg
LUO06829C0002	AMUNDI MONEY MARKET FUND - SHORT TERM (GBP)	Luxembourg
LUO06829C0003	AMUNDI MONEY MARKET FUND - SHORT TERM (USD)	Luxembourg
LUO03626C0026	CREDIT SUISSE FUND (LUX) - MONEY MARKET SFR	Luxembourg
LUO06620C0001	HILUX SIF II - SACHWERTE PLUS	Luxembourg

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 28**

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	2	0	2	0	0
DE	1999	1	1929	69	0	3	0	2	1	0	0	0	0	0	0	16	0	16	0	0
GR	83	1	62	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	696	1	489	206	0	1	0	0	1	0	16	0	4	12	0	1	0	0	1	0
ES	413	1	337	75	0	4	0	4	0	0	3	0	3	0	0	4	0	3	1	0
FR	1206	1	686	518	1	7	0	0	7	0	19	0	5	14	0	8	0	6	2	0
IT	808	1	778	29	0	1	0	0	1	0	4	0	2	2	0	3	0	2	1	0
CY	153	1	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	602	1	146	455	0	1	0	0	1	0	10	0	1	9	0	10	0	2	8	0
MT	32	1	26	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	300	1	290	7	2	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
AT	806	1	780	25	0	0	0	0	0	0	2	0	2	0	0	2	0	1	1	0
PT	164	1	160	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
SI	28	1	25	2	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	370	1	338	31	0	0	0	0	0	0	4	0	4	0	0	2	0	2	0	0
Euro area total 7	7828	17	6334	1474	3	17	0	6	11	0	60	0	23	37	0	52	0	38	14	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	2	0	2	0	0	2	0	2	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	18	0	18	0	0	0	0	0	1	0	1	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	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
HU	246	1	189	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	710	1	706	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	55	1	42	12	0	3	0	0	3	0	0	0	0	0	0	1	0	1	0	0
SE	205	1	173	30	1	4	0	4	0	0	4	0	4	0	0	2	0	2	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	9921	28	8209	1628	56	25	0	11	14	0	67	0	30	37	0	60	0	46	14	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

December 2010

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT76320	Aviso Zeta Bank AG	Wien
AT18300	Europolis AG	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEROBEBEBB	Robeco Direct NV	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ64946843	Fio, družstevní záložna	Praha 1
CZ25072285	Vojenská družstevní záložna	Praha 6, Bubeneč

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11028527	AS Parex banka Eesti Filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2091	Caja de Ahorros de Galicia	A Coruña
ES8827	GMAC Residential Funding Corporation, E.F.C., S.A.	Sant Cugat del Vallés (Barcelona)
ES1507	ING Bank N.V., S.E.	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01775019	Alahärmän Osuuspankki	Härmä

LEAVERS OF THE MFI SECTOR

December 2010

FI01797277	Kortesjärven Osuuspankki	Kortesjärvi
FI01972151	Kovelahden Osuuspankki	Kovelahti
FI01844635	Ylihärmän Osuuspankki	Ylihärmä

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14828	Caixa Geral de Depositos	Monaco
FR14988	Crédidis	VILLENEUVE D'ASCQ CEDEX
FR45720	Fortis banque SA - Fortis bank, succursale en France	PUTEAUX CEDEX
FR14649	SOCIETE FINANCIERE POUR LE FINANCEMENT DE BUREAUX ET D'USINE	PARIS
FR10920	Sodelem	La Roche-sur-Yon cedex

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

EIRE - IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30400	Ballymurn Credit Union Limited	Co Wexford
IEC30403	Belfield Credit Union Limited	Dublin
IEWSLBKX	EAA Bank Ireland plc	Dublin
IEBBL-SA	ING Belgium SA	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07103	BCC della Costa Etrusca Scparl	Rosignano Marittimo
IT03322	Joh. Berenberg, Gossler & Co. Kg	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>
LUB00260	Banco di Brescia S.p.A., succursale de Luxembourg	LUXEMBOURG

LEAVERS OF THE MFI SECTOR**December 2010**

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL324	Petercam Bank N.V.	Amsterdam

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11127	Bank2 Bankaktiebolag	Stockholm
SE47703	DnB NOR Finans AS, Norge, filial Sverige	Stockholm
SE41492	Lease Plan Sverige Aktiebolag	Solna
SE41498	Marginalen Bank Bankaktiebolag	Stockholm

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

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

LEAVERS OF THE MFI SECTOR

December 2010

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007433933	ALLIANZ FINANCE MONETAIRE	PARIS CEDEX 09
FR0010113472	COUPOLE IM SECURITE M	PARIS
FR0010616268	EASYETF EUROMTS EONIA	PARIS
FR0000288441	FORTIS EURO MONETAIRE	Paris cedex 16
FR0000972119	FORTIS F MONETAIRE	PARIS
FR0000971954	FORTIS F SECURITE	PARIS
FR0010028373	FORTIS F TRESORERIE	PARIS
FR0010050088	FORTIS TRESORERIE PREMIERE	PARIS
FR0010069260	MONEY ALPHA	PARIS
FR0010069245	MONEY BETA	PARIS
FR0007387063	Pol 2	Paris
FR0007061957	SG DOLLAR GARANTI 12M	PARIS LA DEFENSE CEDEX
FR0010842815	SGI CASH GBP	PUTEAUX
FR0010842823	SGI CASH USD	PUTEAUX

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

EIRE - IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC50560	Bank of America Global Liquidity U.S. Treasury Fund	Dublin
IEC43597	BNY Hamilton U. S. Treasury Liquidity Fund (sf)	Dublin
IEBNYUSL	BNY Hamilton US Dollar Liquid Reserves Fund	Dublin
IECITELP	Citi Institutional Liquidity Fund plc Euro Liquidity Plus Fund	Dublin
IECITSLP	Citi Institutional Liquidity Fund plc Sterling Liquidity Plus Fund	Dublin
IECITULP	Citi Institutional Liquidity Fund plc USD Liquidity Plus Fund	Dublin
IEDAGAMM	Daiwa Gaika Money Market Fund Australian Dollar	Dublin
IEC24260	Goldman Sachs Euro Money Market Fund	Dublin
IEC28540	Merrill Lynch Global Selects Portfolio plc USD Short Term Portfolio	Dublin

LEAVERS OF THE MFI SECTOR

December 2010

IEC28541	Merrill Lynch Global Selects Portfolios plc Euro Short Term Portfolio	Dublin
IELIQUID	Putnam U.S. Liquid Assets Fund	Dublin
IEC40500	SWIP Sterling Short Term Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 12

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0057500	Fondo Liquidità	Milano
ITF0074200	Gestielle Cash Euro	Milano

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0025	BNP PARIBAS SHORT TERM FUND - CASH EURO	Howald-Hesperange
LUO01460C0026	BNP PARIBAS SHORT TERM FUND - CASH USD	Howald-Hesperange
LUO01358C0000	PIONEER INVESTMENTS EURO CASH	Luxembourg
LUO04424C0006	REYL (LUX) TACTICAL ALLOCATIONS - LIQUIDITY FUND (EUR)	Luxembourg
LUO05242C0021	SWISS RE FUNDS (LUX) I - EUR MONEY MARKET FUND II	Senningerberg
LUO05242C0025	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND II	Senningerberg
LUO05242C0026	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND III	Senningerberg
LUO05242C0023	SWISS RE FUNDS (LUX) I - USD MONEY MARKET FUND II	Senningerberg
LUO02417C0004	WESTLB MELLON COMPASS FUND - EURO LIQUIDITY FUND	Senningerberg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 37

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 67**

JOINERS TO THE MFI SECTOR

December 2010

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05847	Finanzgesellschaft für Wohnungswirtschaft AG	Neubiberg
DE05848	Siemens Bank GmbH	München

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0489	Banco Base (De La Cam, Cajastur, Caja Extremadura y Caja Cantabria), S.A.	Madrid
ES0488	Banco Financiero y de Ahorros, S.A.	Valencia
ES0486	Banco Grupo Cajatres, S.A.	Zaragoza
ES0487	Banco Mare Nostrum, S.A.	Madrid

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21700	AS „SMP Bank“ Lietuvos filialas	Vinius

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE47705	Folkia AS Norge, Filial Sverige	Stockholm
SE11150	Marginalen Bank Bankaktiebolag	Stockholm
SE11654	Northern Trust Global Services Ltd (UK) Sweden Filial	Stockholm
SE11658	Parex Sverige, Filial till AS Citadele Banka Lettland	Stockholm

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

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

JOINERS TO THE MFI SECTOR

December 2010

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07106	KAS Euroanlage Fonds G, Sondervermögen der KAS Investment Servicing Gm	Wiesbaden

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>
FR0010392183	CREDIT FONCIER EURIBOR	PARIS
FR0010106401	EVOLYS SECURITE C	PARIS CEDEX 15
FR0010106419	EVOLYS SECURITE D	PARIS CEDEX 15
FR0010653386	HSBC DUO ESCALE	PARIS
FR0007075809	MONETAIRE DECEMBRE 2010	PARIS
FR0000294126	Vega court terme	Paris
FR0000988073	VITISSIMO 2010	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC22011	Daiwa Gaika Australian Dollar Portfolio	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>
ITF0242700	Bancoposta Liquidità	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>
LU006812C0001	DSC SICAV - GELDMARKT PLUS	Luxembourg

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

JOINERS TO THE MFI SECTOR**December 2010**

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400013	FONDUL DESCHIS DE INVESTITII CERTINVEST MONETAR	Bucuresti
ROCSC06FDIR/120009	FONDUL DESCHIS DE INVESTITII FORTUNA GOLD	Cluj-Napoca
ROCSC06FDIR/400062	FONDUL DESCHIS DE INVESTITII IFOND MONETAR	Bucuresti

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 25**