

MFIs <sup>1</sup>					
	Total	Central bank	Credit institution	Money market fund	Other institution
BE	153	1	123	29	0
DE <sup>2</sup>	3281	2	3238	41	0
ES	608	1	402	205	0
FR	1938	1	1226	710	1
IE	96	1	78	17	0
IT	944	1	934	9	0
LU	676	1	212	463	0
NL	668	1	634	28	5
AT	910	1	898	9	2
PT	228	1	227	0	0
FI	354	1	348	5	0
<b>Euro area</b>	<b>9856</b>	<b>12</b>	<b>8320</b>	<b>1516</b>	<b>8</b>
DK	216	1	212	3	0
GR	102	1	59	42	0
SE	179	1	148	29	1
GB <sup>3</sup>	556	2	521	33	0
<b>EU</b>	<b>10909</b>	<b>17</b>	<b>9260</b>	<b>1623</b>	<b>9</b>

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

2 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

3 In the United Kingdom the Banking Department and the Issue Department of the Bank of England are currently shown on the List of MFIs as two separate institutions.

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE	DE <sup>6</sup>	150	1	120	29	0	0	0	0	0	0	3	0	3	0	0	12	0	12	0	0
	ES	3266	2	3223	41	0	2	0	2	0	0	17	0	17	0	0	47	0	47	0	0
	FR	604	1	397	206	0	1	0	0	1	0	5	0	5	0	0	185	0	185	0	0
	IE	1920	1	1208	710	1	1	0	1	0	0	19	0	19	0	0	49	0	39	10	0
	IT	96	1	78	17	0	1	0	1	0	0	1	0	1	0	0	10	0	10	0	0
	LU	939	1	929	9	0	4	0	4	0	0	9	0	9	0	0	18	0	18	0	0
	NL	673	1	209	463	0	0	0	0	0	0	3	0	3	0	0	14	0	14	0	0
	AT	663	1	629	28	5	0	0	0	0	0	5	0	5	0	0	7	0	7	0	0
	PT	910	1	898	9	2	0	0	0	0	0	0	0	0	0	0	11	0	10	0	1
	FI	228	1	227	0	0	1	0	1	0	0	1	0	1	0	0	9	0	9	0	0
		353	1	347	5	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
Euro area		9802	12	8265	1517	8	10	0	9	1	0	64	0	64	0	0	364	0	353	10	1
DK	GR	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
	SE	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	11	0	11	0	0
	GB	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	32	1	31	0	0
		553	2	518	33	0	2	0	2	0	0	5	0	5	0	0	2	0	2	0	0
EU		10852	17	9202	1624	9	12	0	11	1	0	69	0	69	0	0	413	1	401	10	1

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

7 In the United Kingdom the Banking Department and the Issue Department of the Bank of England are currently shown on the List of MFIs as two separate institutions.

## LEAVERS OF THE MFI SECTOR

JANUARY 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEESPCBEBB	Banco Español de Crédito	Bruxelles
BEBOTKBEB2	Bank of Tokyo-Mitsubishi (Belgium)	Bruxelles
BEFDCOBEB1	Fidisco	Diegem

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04094	Asahi Bank (Deutschland) GmbH	Frankfurt am Main
DE03385	Barclays Industrie Bank GmbH	Frankfurt am Main
DE04087	C & H Credit & Handelsbank Wiesbaden AG	Wiesbaden
DE05647	DekaBank GmbH	Frankfurt am Main
DE06079	Gesellschaft für kommunale Altkredite und Sonderaufgaben der Währungsumstellung mbH	Berlin
DE06124	Kreissparkasse Anklam	Anklam
DE06108	Kreissparkasse Ribnitz-Damgarten	Ribnitz-Damgarten
DE06101	Kreissparkasse Wolgast	Wolgast
DE00432	Landesgirokasse öffentliche Bank und Landessparkasse	Stuttgart
DE03519	Nikko Bank (Deutschland) GmbH	Frankfurt am Main
DE04069	Sanwa Bank (Deutschland) AG	Frankfurt am Main
DE01813	Spar- und Kreditbank Bad Dürkheim eG	Bad Dürkheim
DE00408	Sparkasse Radolfzell	Radolfzell
DE00702	Stadtsparkasse Bodenwerder	Bodenwerder
DE00502	Stadtsparkasse Friedberg/Bay.	Friedberg, Bayern
DE02518	Volksbank Emsbüren eG	Emsbüren
DE03188	Volksbank im Kreis Ottweiler eG	Schiffweiler

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0209	Abbey National Bank, S.A.E.	Madrid
ES0210	Banco 21, S.A.	Madrid
ES0119	Banco Sanpaolo, S.A.	Ibiza
ES0164	Banco Standard Chartered S.E.	Madrid
ES0195	The Sanwa Bank Limited, S.E.	Madrid

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

## LEAVERS OF THE MFI SECTOR

JANUARY 1999

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01352331	Mietoisten Osuuspankki	Mietoinen

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16370	Acti-Bail Lyon	Lyon 2e
FR12919	Bankboston S.A.	Paris
FR41589	Banque de l'Eurafrique	Paris
FR14460	Credisuez	Paris
FR24119	Financière Uniphénix	Saint-Denis cedex 01
FR18700	Finedis	Roubaix
FR14440	Fip Sa	Paris
FR16940	Franchèque S.A.	Paris cedex 16
FR13239	Hervet Créditerme	Neuilly-sur-Seine
FR17470	Lionbail	Arcueil cedex
FR11870	Louis Dreyfus Finance (Banque) S.A.	Paris
FR13768	Natexis Factor	Paris
FR19759	Société de Garantie Mutuelle des Associations "Sogama"	Paris
FR13938	Société du 30	Paris
FR13650	Société Financière pour l'Equipement Industriel et Commercial - Sofinac	Paris
FR14469	Sofal	Paris
FR13358	Transmédia la Carte Restaurant	Paris
FR12950	Union Commerciale de Crédit Multiservices - U.C.C.M.	Roubaix
FR13140	Union Financière pour le Commerce et la Distribution (Uficodi)	Paris

Total number of Credit Institutions, leaving the MFI sector in France : 19

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0850	Clive Discount Company Ltd	London
GB1145	Financial & General Bank Ltd	London
GB1415	Humberclyde Finance Group Ltd	Basingstoke
GB1490	Italian International Bank plc	London
GB2730	United Dominions Trust Ltd	Barnet

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

## LEAVERS OF THE MFI SECTOR

JANUARY 1999

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEHYPOIE	Hypo-Bank Ireland	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05284	Banca Popolare Cooperativa di Calatafimi Srl	Calatafimi
IT03376	Banca San Paolo Spa	Brescia
IT03428	Banco di Credito Siciliano Spa	Canicatti
IT08488	BCC di Chieve Srl	Chieve
IT08645	BCC di Milena Srl	Milena
IT07042	BCC di Trasacco Srl	Trasacco
IT08494	BCC Parco Nazionale d'Abruzzo Civitella Alfedena Srl	Civitella Alfedena
IT08989	BCC SS Immacolata di Belpasso Srl	Belpasso
IT10305	Credito Fondiario Trentino Alto Adige Spa	Trento

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU221	Caisse Privée Banque S.A., succursale de Luxembourg	Luxembourg
LU266	MeesPierson (Luxembourg) S.A.	Luxembourg
LU254	Schröder Münchmeyer Hengst & Co, succursale de Luxembourg	Luxembourg

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8466	Coöp. Rabobank 'Wezep-Hattermerbroek' B.A.	Wezep (Oldebroek)
NL8022	Coöp. Rabobank Assendelft B.A.	Assendelft (Zaanstad)
NL8228	Coöp. Rabobank Krommenie-Assendelft Noord B.A.	Krommenie (Zaanstad)
NL7830	De Bary & Co.'s Administratie-Maatschappij C.V.	Amsterdam
NL755	Robeco Effectenbank N.V.	Amsterdam

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

LEAVERS OF THE MFI SECTOR

JANUARY 1999

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT7100	Caixa de Crédito Agrícola Mútuo de Olhão, CRL	Olhão

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

# Total numbers of Credit Institutions, leaving the EU MFI sector: 69

\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 69

## JOINERS TO THE MFI SECTOR

JANUARY 1999

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03290	Ford Bank Niederlassung der FCE Bank plc	Köln
DE05695	Landeskreditbank Baden-Württemberg - Förderbank -	Karlsruhe

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14128	DIL France SA	Paris

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1412	Hua Nan Commercial Bank	London
GB2797	Westdeutsche ImmobilienBank	London

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECRDLOC	Credit Local de France	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03111	Banca Lombarda Spa	Brescia
IT07052	BCC Valle dell'Inno Srl	Montoro Superiore
IT03113	Credito Fodiaro Trento Spa	Trieste
IT03114	Credito Fondiario Bolzano Spa	Bolzano

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

PORTUGALCREDIT INSTITUTIONS

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

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

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

**JOINERS TO THE MFI SECTOR****JANUARY 1999**

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**SPAIN****MONEY MARKET FUNDS***ID**NAME**CITY*

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ESFIAMM214

Cajasur Dinero, FIAMM

Madrid

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

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***# Total numbers of Money Market Funds, joining the EU MFI sector: 1***

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



		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE	DE <sup>6</sup>	151	1	121	29	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
	ES	3261	2	3217	41	1	0	0	0	0	0	5	0	5	0	0	77	0	76	0	1
	FR	605	1	398	206	0	4	0	4	0	0	3	0	3	0	0	3	0	3	0	0
	IE	1920	1	1208	710	1	2	0	2	0	0	2	0	2	0	0	4	0	4	0	0
	IT	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LU	942	1	932	9	0	5	0	5	0	0	2	0	2	0	0	9	0	9	0	0
	NL	673	1	209	463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT	644	1	610	28	5	1	0	1	0	0	20	0	20	0	0	187	0	184	3	0
	PT	911	1	899	9	2	1	0	1	0	0	0	0	0	0	0	14	0	5	9	0
	FI	228	1	227	0	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
Euro area		353	1	347	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK		9784	12	8246	1517	9	15	0	15	0	0	33	0	33	0	0	296	0	283	12	1
GR	SE	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GB	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EU	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		553	2	518	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU		10834	17	9183	1624	10	15	0	15	0	0	33	0	33	0	0	296	0	283	12	1

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

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

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

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

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## LEAVERS OF THE MFI SECTOR

FEBUARY 1999

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00426	Bezirkssparkasse Schwetzingen	Schwetzingen
DE05604	HSB. Hypo Service-Bank AG	Leipzig
DE03491	Landeskreditbank Baden-Württemberg	Karlsruhe
DE04120	Raiffeisenbank Altheim-Ballendorf eG	Altheim, Alb
DE04089	West Merchant Bank Ltd.. Niederlassung Düsseldorf	Düsseldorf

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4733	Infleasing E.F.C., S.A.	Madrid
ES0177	The Sakura Bank Limited, S.E.	Madrid
ES8739	Union Financiera Industrial, S.A., E.F.C.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11538	Marseille Métropole Garantie S.A.	Marseille
FR15029	Société Anonyme de Crédit Immobilier de l'Arrondissement de Saint-Dié	Saint-Die cedex

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07025	BCC di Cepagatti Srl	Cepagatti
IT06265	Caripuglia Spa	Bari

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8038	Coöp. Rabobank 'Bellingwedde' B.A.	Bellingwolde (Bellingwedde)
NL8115	Coöp. Rabobank 'De Veenmarken' B.A.	Emmer-Compascuum (Emmen)
NL8213	Coöp. Rabobank 'Kamerik' B.A.	Kamerik (Woerden)
NL8218	Coöp. Rabobank 'Katwijk aan den Rijn-Valkenburg ZH' B.A.	Katwijk
NL8485	Coöp. Rabobank 'Meije en Zegveld' B.A.	Zegveld (Woerden)

## LEAVERS OF THE MFI SECTOR

FEBUARY 1999

NL8293	Coöp. Rabobank 'Nieuw-Lekkerland en Streefkerk' B.A.	Nieuw-Lekkerland
NL8387	Coöp. Rabobank 'Smilde' B.A.	Smilde
NL8468	Coöp. Rabobank 'Winschoten e.O.' B.A.	Winschoten
NL8474	Coöp. Rabobank 'Woudrichem' B.A.	Woudrichem
NL8222	Coöp. Rabobank B.A.	Klazienaveen (Emmen)
NL8049	Coöp. Rabobank B.A.	Berkel-Enschot
NL8106	Coöp. Rabobank B.A.	Ede
NL8274	Coöp. Rabobank B.A.	Middelbeers (Oost- , West- en Middelbeers)
NL8159	Coöp. Rabobank Den Ham-Vroomshoop e.o. B.A.	Den Ham
NL8184	Coöp. Rabobank Hengelo (O) B.A.	Hengelo (O)
NL8354	Coöp. Rabobank Rheden B.A.	Rheden
NL8372	Coöp. Raiffeisen-Boerenleenbank 'Giessen-Rijswijk' B.A.	Rijswijk (Woudrichem)
NL8200	Coöp. Raiffeisen-Boerenleenbank 'Hoogland' B.A.	Hoogland (Amersfoort)
NL8010	Coöp. Raiffeisenbank 'Ameide' B.A.	Ameide (Zederik)
NL7822	Stichting 'Spaarbank der Coöperatieve Voorschotbank B.A.'	Oldeberkoop

Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 20

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT72	Universo, Banco Directo, SA	Maia

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

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

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

## JOINERS TO THE MFI SECTOR

FEBRUARY 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19670	BNP-Dresdner European Bank 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>
BEDIERBE22	Dierickx, Leys & Cie	Antwerpen

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8809	Argentaria Servicios Financieros E.F.C., S.A.	Madrid
ES1466	Franfinance,S.E.	Madrid
ES1465	ING Bank N.V.,S.E.	Madrid
ES1464	Newcourt Finance (France) S.N.C., S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14098	Debis Financement	La Courmeuve cedex
FR14118	Syigma Finance S.N.C.	Noisy-le-Grand

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03118	Banca di Latina Spa	Latina
IT05018	Banca Popolare Etica Scrl	Padova
IT07054	BCC del Savonese Albenga Scrl	Albenga
IT03115	Findomestic Banca Spa	Firenze
IT03117	On Banca Spa	Milano

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL534	Midland Bank Plc	Amsterdam

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

**JOINERS TO THE MFI SECTOR****FEBUARY 1999**

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**PORTUGAL****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT500	Bank Brussels Lambert - Sucursal em Portugal	Lisboa

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

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

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE	DE <sup>6</sup>	151	1	121	29	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
	ES	3261	2	3218	41	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
	FR	603	1	395	207	0	1	0	0	1	0	3	0	3	0	0	3	0	3	0	0
	IE	1922	1	1210	710	1	4	0	4	0	0	2	0	2	0	0	3	0	3	0	0
	IT	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LU	943	1	933	9	0	2	0	2	0	0	1	0	1	0	0	3	0	3	0	0
	NL	674	1	210	463	0	2	0	2	0	0	1	0	1	0	0	0	0	0	0	0
	AT	646	1	612	28	5	2	0	2	0	0	0	0	0	0	0	2	0	2	0	0
	PT	910	1	899	8	2	0	0	0	0	0	1	0	0	1	0	5	0	5	0	0
	FI	229	1	228	0	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
Euro area		351	1	345	5	0	1	0	1	0	0	3	0	3	0	0	1	0	0	1	0
DK		9786	12	8249	1517	8	15	0	14	1	0	13	0	12	1	0	24	0	23	1	0
GR	SE	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GB	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EU	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	8	0	2	6	0
		553	2	518	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU		10836	17	9186	1624	9	15	0	14	1	0	13	0	12	1	0	32	0	25	7	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

7 In the United Kingdom the Banking Department and the Issue Department of the Bank of England are currently shown on the List of MFIs as two separate institutions.

## LEAVERS OF THE MFI SECTOR

MARCH 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBRASBEBB	Banco do Brasil (Europe)	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03333	Finanzierungsgesellschaft Felix Delang & Co Inh.: Dipl.-Kaufmann Herbert Delang	Nürnberg

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8449	Descom E.F.C., S.A.	Barcelona
ES0206	The Dai-ichi Kangyo Bank Limited, S.E.	Madrid
ES0171	The Sumitomo Bank Limited, 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>
FI01338994	Kiikalan Osuuspankki	Kiikala
FI01343806	Kuusjoen Yliikulman Osuuspankki	Kanunki
FI01364789	Perttelin Osuuspankki	Inkere

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR40848	S.A.P.C. - Ufipro	Paris
FR19599	Unicefi 44	Nantes

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05636	Banca Regionale Calabrese Spa	Polistena

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

**LEAVERS OF THE MFI SECTOR****MARCH 1999**

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**LUXEMBOURG****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU187	Korea Exchange Bank Luxembourg S.A.	Luxembourg

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

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

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**AUSTRIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT96672	Eka-Cash	Wien

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

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*# Total numbers of Money Market Funds, leaving the EU MFI sector: 1*

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 13**



## JOINERS TO THE MFI SECTOR

MARCH 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BEDRESBEBX	Dresdner Bank AG	Bruxelles
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Total number of Credit Institutions, joining the MFI sector in Belgium : 1

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE05693	Volvo Auto Bank Deutschland GmbH	Köln
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Total number of Credit Institutions, joining the MFI sector in Germany : 1

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI15152269	Osuuspankki Kantrisalo	Inkere
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Total number of Credit Institutions, joining the MFI sector in Finland : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR14088	Compagnie Suisse et Française	Paris
FR14148	Deutsche Hyp Deutsche Hypothekenbank Frankfurt-Hamburg AG	Paris
FR14108	John Deere Crédit	Ormes
FR14198	Sogelease France	Rueil-Malmaison Cedex

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IT07055	Banca di Lucca di Credito Cooperativo Srl	Lucca
IT03119	Unibanca Spa	Cesena

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LU311	Fairbank	Luxembourg
LU310	The Bank of New York (Luxembourg) S.A.	Luxembourg

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

JOINERS TO THE MFI SECTOR

MARCH 1999

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9008	ABN AMRO Agaathbank BV	Amsterdam
NL9009	ABN AMRO Agaathbank II BV	Amsterdam

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

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT61	"Banco de Investimento Global, SA"	Lisboa

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

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

SPAIN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM215	"Fongranada, FIAMM"	Madrid

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

*# Total numbers of Money Market Funds, joining the EU MFI sector: 1*

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	150	1	120	29	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
	DE <sup>6</sup>	3258	2	3215	41	0	2	0	2	0	0	5	0	5	0	0	111	0	111	0	0
	ES	600	1	392	207	0	0	0	0	0	0	3	0	3	0	0	4	0	4	0	0
	FR	1912	1	1200	710	1	2	0	2	0	0	12	0	12	0	0	5	0	5	0	0
	IE	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	IT	942	1	932	9	0	1	0	1	0	0	2	0	2	0	0	3	0	3	0	0
	LU	674	1	210	463	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
	NL	649	1	615	28	5	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0
	AT	910	1	899	8	2	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
	PT	229	1	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FI	351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9771	12	8234	1517	8	8	0	8	0	0	23	0	23	0	0	129	0	129	0	0
DK GR SE GB	DK	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GB	547	2	512	33	0	1	0	1	0	0	7	0	7	0	0	8	0	8	0	0
EU		10815	17	9165	1624	9	9	0	9	0	0	30	0	30	0	0	137	0	137	0	0

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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

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## LEAVERS OF THE MFI SECTOR

APRIL 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBEVBBE31	Beroepskrediet Vlaams-Brabant	Leuven

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03518	Daiwa Europe (Deutschland) GmbH	Frankfurt am Main
DE03335	Diskont-Finanz Finanzierungsgesellschaft mbH & Co. KG Kreditbank	München
DE01851	Esslinger Bank eG	Esslingen
DE00079	Metallbank GmbH	Frankfurt am Main
DE03227	Volksbank Sörup-Satrup eG	Sörup

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0123	"Banco de Huelva, S.A., en liquidacion"	Madrid
ES0011	"Banco de Sevilla, S.A., en liquidacion"	Sevilla
ES0115	"Banco del Noroeste, S.A., en liquidacion"	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12928	B.I.E. - Banque Immobilière Européenne	Paris
FR18149	Banco de la Nacion Argentina	Paris cedex 08
FR11799	Banque des Flandres	Lille
FR17139	Caisse Régionale de Crédit Maritime Mutuel de Basse-Normandie	Ouistreham
FR19290	Daiwa Europe (France) S.A.	Paris
FR12718	Experts Immobiliers Associés - E.I.A.	Paris
FR16250	Lease Plan Crédit S.A.	Garches
FR21929	P.T. Bank Ekspor Impor Indonesia (Persero) - BankExim	Paris
FR42350	Société d'Etudes et de Gestion Internationales (S.E.G.I.)	Marcq-en-Baroeul
FR19180	Société Régionale de Participations	Bourg-en-Bresse
FR22780	The Sakura Bank Limited	Paris cedex 16
FR11278	The Tokai Bank Limited	Paris

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

**LEAVERS OF THE MFI SECTOR**

**APRIL 1999**

**UNITED KINGDOM**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1125	Fairmount Capital Management Ltd	Leatherhead
GB1330	Hanil Bank	London
GB1375	Hill Samuel Bank Ltd	London
GB1830	Mitsui Trust & Banking Co Ltd	London
GB2540	The Daiwa Bank Ltd	London
GB2575	The Long Term Credit Bank of Japan	London
GB2685	Uco Bank	London

**Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 7**

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08361	BCC del Tubenna di San Cipriano Picentino Srl	San Cipriano Picentino
IT03582	The Dai Ichi Kangyo Bank Ltd.	Milano

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

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

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

**JOINERS TO THE MFI SECTOR**

**APRIL 1999**

**GERMANY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05697	Carr Futures SNC Niederlassung Frankfurt	Frankfurt am Main
DE05696	Crédit Mutuel Banque de l'Economie du Commerce et de la Monétique S.A. Niederlassung Deutschland	Frankfurt am Main

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

**FRANCE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14138	Bretagne Développement	Rennes
FR14178	CLF Locabail	Paris

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

**UNITED KINGDOM**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0188	Banca D'Intermediazione Mobiliare IMI SpA London	London

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

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03121	Gruppo Bancario Caer Spa	Bologna

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL270	DePfa Bank AG Bauboden	Amsterdam
NL278	KBC Bank N.V.	Amsterdam
NL265	Labouchere Securities Services N.V.	Amsterdam

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

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

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	150	1	120	29	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
	DE <sup>6</sup>	3244	2	3201	41	0	1	0	1	0	0	15	0	15	0	0	1	0	1	0	0
	ES	599	1	391	207	0	1	0	1	0	0	2	0	2	0	0	86	0	86	0	0
	FR	1911	1	1199	710	1	1	0	1	0	0	2	0	2	0	0	2	0	2	0	0
	IE	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
	IT	942	1	928	13	0	4	0	0	4	0	4	0	4	0	0	0	0	0	0	0
	LU	674	1	210	463	0	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
	NL	648	1	614	28	5	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
	AT	910	1	899	8	2	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
	PT	229	1	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FI	351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9754	12	8213	1521	8	8	0	4	4	0	25	0	25	0	0	102	0	102	0	0
DK GR SE GB	DK	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	179	1	148	29	1	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
	GB	542	2	507	33	0	0	0	0	0	0	5	0	5	0	0	2	0	2	0	0
EU		10793	17	9139	1628	9	9	0	5	4	0	31	0	31	0	0	104	0	104	0	0

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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

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## LEAVERS OF THE MFI SECTOR R

MAY 1999

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00047	Berliner Bank AG	Berlin
DE00216	Otto Scheurmann Bank-KG	Berlin
DE06528	Raiffeisenbank Altenburg eG	Altenburg, Thüringen
DE03960	Raiffeisenbank Obergünzburg eG	Obergünzburg
DE03759	Raiffeisenbank Reichertshofen-Rohrbach eG	Reichertshofen, Oberbayern
DE02195	Raiffeisenbank Sauerlach-Arget eG	Sauerlach
DE04463	Raiffeisenbank Trommetsheim eG	Alesheim
DE00467	Sparkasse Tölzer Land	Bad Tölz
DE04053	Sumitomo Bank (Deutschland) GmbH	Düsseldorf
DE02381	Volksbank Bergstraße eG Heppenheim/Bensheim	Heppenheim, Bergstraße
DE03881	Volksbank Bestwig-Olsberg eG	Bestwig
DE05366	Volksbank eG Bernkastel-Kues	Bernkastel-Kues
DE01617	Volksbank Essen AG	Essen
DE02961	Volksbank Ramsdorf eG	Velen
DE05247	Volksbank Wilsum eG	Wilsum bei Emlichheim

Total number of Credit Institutions, leaving the MFI sector in Germany : 15 5

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0049	Banco Central Hispanoamericano, S.A.	Madrid
ES8749	Unefi, Union Europea Fin. Inmobiliaria, E.F.C., Sa	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12698	Bear Stearns Finance S.A.	Paris cedex 08
FR17930	Société Financière Industrielle Commerciale et Immobilière - Soficim	Marseille

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0235	Banco Central Hispanoamericano, SA	London
GB0595	Baring Brothers Ltd	London



**LEAVERS OF THE MFI SECTOR R**

**MAY 1999**

GB0640	Berliner Bank AG	London
GB0660	Birmingham Midshires Building Society	Wolverhampton
GB1285	Guinness Mahon & Co Ltd	London

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

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05524	Banca Popolare di Faenza Spa	Faenza
IT08041	CRU di Calavino BCC Srl	Calavino
IT08059	CRU di Cavedine BCC Srl	Cavedine
IT08229	CRU di Santa Massenza BCC Srl	Vezzano

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

**LUXEMBOURG**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU209	Banque de Gestion Privée Luxembourg	Luxembourg

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL430	National Westminster Bank Plc	Houten

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

**SWEDEN**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11618	Avco Trust PLC (UK) Bankfilial Stockholm	Stockholm

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

***# Total numbers of Credit Institutions, leaving the EU MFI sector: 31***

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

## JOINERS TO THE MFI SECTOR R

MAY 1999

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05698	NetBank AG Ein Unternehmen von Sparda-Banken	Hamburg

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3186	Caja R. Los Santos de la Piedra de Albalat dels Sorells, C.C.V.	Albalat dels Sorells

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14218	Claas Financial Services	Paris

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU312	IBL Investment Bank Luxembourg S.A.	Luxembourg

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11623	Associates Capital Corporation plc (UK) Bankfilial Stockholm	Stockholm

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

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT00359	Gesticredit Cash Management	Milano
IT00577	Ing Sviluppo Eurocash	Milano
IT00754	Laurin	Roma
IT00924	Prime Liquidità	Milano

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

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

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	147	1	117	29	0	1	0	1	0	0	4	0	4	0	0	3	0	3	0	0
	DE	3223	2	3180	41	0	2	0	2	0	0	23	0	23	0	0	57	0	57	0	0
	ES	597	1	390	206	0	1	0	1	0	0	3	0	2	1	0	3	0	3	0	0
	FR	1912	1	1200	710	1	4	0	4	0	0	3	0	3	0	0	3	0	3	0	0
	IE	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	IT	943	1	925	17	0	5	0	1	4	0	4	0	4	0	0	5	0	5	0	0
	LU	674	1	210	463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NL	647	1	613	28	5	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
	AT	910	1	899	8	2	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
	PT	229	1	228	0	0	1	0	1	0	0	1	0	1	0	0	3	0	3	0	0
	FI	351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9729	12	8185	1524	8	14	0	10	4	0	39	0	38	1	0	78	0	78	0	0
DK GR SE GB <sup>7</sup>	DK	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GB	543	2	508	33	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
EU		10769	17	9112	1631	9	15	0	11	4	0	39	0	38	1	0	79	0	79	0	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

7 In the United Kingdom the Banking Department and the Issue Department of the Bank of England are currently shown on the List of MFIs as two separate institutions.

## LEAVERS OF THE MFI SECTOR

JUNE 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEHAMABEB1	Bank of Yokohama (Europe)	Bruxelles
BEBEMBBEB1	Banque de l'Europe méridionale	Bruxelles
BECGAKBEBB	Caisse générale d'Epargne et de Retraite-Banque	Bruxelles
BEMITTBEB1	Mitsubishi Trust & Banking Corporation (Europe)	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01838	Ditzinger Bank eG	Ditzingen
DE04179	Genossenschaftsbank Heimerdingen-Eberdingen eG	Ditzingen
DE01860	Gönninger Bank eG	Reutlingen
DE04083	Hanil Bank (Deutschland) GmbH	Frankfurt am Main
DE04400	Mühlhausener Bank eG	Stuttgart
DE03774	Raiffeisenbank Ammertal Oberammergau-Bad Kohlgrub eG	Bad Kohlgrub
DE03638	Raiffeisenbank Amorbach eG	Amorbach
DE02256	Raiffeisenbank Bürgstadt eG	Bürgstadt
DE03575	Raiffeisenbank Engstingen-Kohlstetten eG	Engstingen
DE05409	Raiffeisenbank Irsch-Greimerath-Zerf eG	Irsch
DE02164	Raiffeisenbank Murnau und Umgebung eG	Murnau am Staffelsee
DE04200	Raiffeisenbank Oberer Neckar eG	Epfendorf
DE03586	Raiffeisenbank Rommelsbach-Sickenhausen eG	Reutlingen
DE02972	Raiffeisenbank Vorgebirge eG	Bornheim, Rheinl.
DE02052	Raiffeisenbank Wannweil-Betzingen eG	Reutlingen
DE03919	Raiffeisenbank Weisenheim am Sand eG	Weisenheim am Sand
DE04928	Raiffeisenbank Weismain eG	Weismain
DE00632	Sparkasse Bad Tölz-Wolfratshausen	Bad Tölz
DE00753	Sparkasse Grafschaft Schaumburg in Rinteln	Rinteln
DE00448	Sparkasse Wiesloch	Wiesloch
DE02425	Vereinsbank Viernheim eG	Viernheim
DE01634	Volksbank Lemgo eG	Lemgo
DE02040	Volksbank Rettigheim-Malschenberg eG	Mühlhausen, Kraichgau

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

## LEAVERS OF THE MFI SECTOR

JUNE 1999

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3129	Caixa R. Segre-Cinca, S.C.C.C.L.	Lleida
ES8667	Financiadora del Comercio, S.A. E.F.C.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15839	Caisse Fédérale de Crédit Mutuel Agricole et Rural d'Anjou	Angers cedex 01
FR13780	Crédit Médical de France	Paris
FR17250	Frankobail - Société Financière d'Investissements Immobiliers d'Entreprise	Paris

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06100	CR di Calabria e di Lucania Spa	Cosenza
IT08122	CRU delle Maddalene BCC Srl	Rumo
IT08197	CRU di Ragoli e Montagne BCC Srl	Ragoli
IT03600	Nuova Banca di Credito di Trieste Spa	Trieste

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL516	Nomura Bank Nederland N.V.	Amsterdam

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT2100	Caixa de Crédito Agrícola Mútuo de Mesão Frio, CRL	Mesão Frio

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

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

**LEAVERS OF THE MFI SECTOR****JUNE 1999**

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM029	Ibercuenta, FIAMM	Madrid

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

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*# Total numbers of Money Market Funds, leaving the EU MFI sector: 1*

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 39**

## JOINERS TO THE MFI SECTOR

JUNE 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBBBBBBEBB	Robeco Bank Holding B.V.	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05699	Prominnofi S.A. Centrale de Cotation et de Contrepartie Zweigniederlassung Frankfurt	Frankfurt am Main
DE00467	Sparkasse Bad Tölz-Wolfratshausen	Bad Tölz

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1467	Deutsche Hyp Deutsche Hypothekenbank Frankfurt- Hamburg A.G., S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14208	Between	Paris
FR14188	Kbc Bail France	Lyon
FR14228	SGB Finance	Marcq-en-Baroeul
FR14248	Ubs (France) S.A.	Paris

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1852	Morgan Stanley Dean Witter Bank	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>
IT03123	Banca Agrileasing Spa	Roma

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



JOINERS TO THE MFI SECTOR

JUNE 1999

PORTUGAL

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT67	Banco Rural Europa, SA	Funchal

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

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT00177	BN Euromonetario	Napoli
IT00705	BN Liquidità	Napoli
IT00845	Gesfimi Tesoreria	Milano
IT00793	Gestielle Cash Dollars	Milano

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

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

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	145	1	115	29	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
	DE <sup>6</sup>	3163	2	3120	41	0	6	0	6	0	0	66	0	66	0	0	48	0	48	0	0
	ES	596	1	389	206	0	1	0	0	1	0	2	0	1	1	0	7	0	7	0	0
	FR	1905	1	1193	710	1	5	0	5	0	0	12	0	12	0	0	4	0	4	0	0
	IE	96	1	78	17	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
	IT	934	1	916	17	0	0	0	0	0	0	9	0	9	0	0	8	0	8	0	0
	LU	661	1	209	451	0	15	0	1	14	0	28	0	2	26	0	57	0	11	46	0
	NL	646	1	612	28	5	2	0	2	0	0	3	0	3	0	0	0	0	0	0	0
	AT	908	1	898	7	2	1	0	1	0	0	3	0	2	1	0	9	0	9	0	0
	PT	228	1	227	0	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
	FI	351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
Euro area		9633	12	8102	1511	8	31	0	16	15	0	127	0	99	28	0	138	0	91	47	0
DK GR SE GB <sup>7</sup>	DK	216	1	212	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GB <sup>7</sup>	540	2	505	33	0	1	0	1	0	0	4	0	4	0	0	5	0	5	0	0
EU		10670	17	9026	1618	9	32	0	17	15	0	131	0	103	28	0	143	0	96	47	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

7 In the United Kingdom the Banking Department and the Issue Department of the Bank of England are currently shown on the List of MFIs as two separate institutions.

## LEAVERS OF THE MFI SECTOR

JULY 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20234	Sparkasse Mank-Kilb	Mank
AT74800	Sparkasse Riezlern	Riezlern

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECPCEBE41	Crédit Professionnel des Cantons de l'Est	Eupen
BEJOYOBEB1	Joyo Bank (Europe)	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01311	Augusta-Bank eG	Augsburg
DE04009	Banco Central Hispanoamericano S.A. Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE01801	Bayerische Beamten Bank eG	Nürnberg
DE01403	GrundkreditBank eG - Köpenicker Bank	Berlin
DE05169	Heeder Volksbank eG	Heede, Ems
DE07807	Heimstatt Bauspar-AG	München
DE01894	Kornwestheimer Bank eG	Kornwestheim
DE00625	Kreis- und Stadtsparkasse Waldsassen	Waldsassen
DE01922	Mundelsheimer Bank eG	Mundelsheim
DE04527	Raiffeisen-Volksbank Dettelbach und Umgebung eG	Dettelbach
DE05208	Raiffeisen-Volksbank Northeim eG	Northeim
DE02072	Raiffeisenbank Au-Feilnbach eG	Bad Feilnbach
DE04529	Raiffeisenbank Baumgarten-Nöham eG	Dietersburg
DE04142	Raiffeisenbank Berg eG	Berg, Kr. Ravensburg
DE04494	Raiffeisenbank Bergen-Ettenstatt-Nennslingen eG	Bergen, Mittelfr.
DE04511	Raiffeisenbank Breithenthal-Nattenhausen eG	Breithenthal bei Krumbach, Schwaben
DE03647	Raiffeisenbank Burgbernheim-Marktbergel eG	Marktbergel
DE03859	Raiffeisenbank eG	Bad Münstereifel
DE03655	Raiffeisenbank Eichstätt eG	Eichstätt, Bayern
DE04202	Raiffeisenbank Erdmannhausen eG	Erdmannhausen
DE02683	Raiffeisenbank Gartetal eG	Gleichen, Kr. Göttingen

## LEAVERS OF THE MFI SECTOR

JULY 1999

DE05478	Raiffeisenbank Graftschaft eG	Veldenz
DE04793	Raiffeisenbank Heimertingen-Pleß-Fellheim eG	Pleß, Iller
DE04292	Raiffeisenbank im Schwäbischen Wald eG	Murrhardt
DE02135	Raiffeisenbank Inzell eG	Inzell
DE05305	Raiffeisenbank Köln-Bickendorf eG	Köln
DE04791	Raiffeisenbank Landau-Pilsting eG	Pilsting
DE01907	Raiffeisenbank Mainhardter Wald eG	Mainhardt
DE02153	Raiffeisenbank Mammig-Höcking eG	Mammig
DE04279	Raiffeisenbank Marxzell eG	Marxzell
DE04728	Raiffeisenbank Mauth eG	Mauth
DE04736	Raiffeisenbank Metten eG	Metten
DE03582	Raiffeisenbank Michelfeld-Biberstal eG	Michelfeld
DE05062	Raiffeisenbank Mittel-Rheingau eG	Oestrich-Winkel
DE05069	Raiffeisenbank Mockstadt eG	Ranstadt
DE02436	Raiffeisenbank Rheingau-Taunus eG Erbach-Rheingau	Eltville am Rhein
DE04346	Raiffeisenbank Rosenberg eG	Rosenberg, Württ.
DE04834	Raiffeisenbank Schlammersdorf eG	Schlammersdorf
DE04838	Raiffeisenbank Schöllnach-Iggensbach eG	Schöllnach
DE06432	Raiffeisenbank Schönhausen eG	Havelberg
DE02207	Raiffeisenbank Starnberg eG	Starnberg
DE04335	Raiffeisenbank Taldorf eG	Ravensburg
DE02223	Raiffeisenbank Unterneukirchen eG	Unterneukirchen
DE04075	Robert Fleming (Deutschland) GmbH	Frankfurt am Main
DE01874	Spar- und Kreditbank Bad Krozingen-Heitersheim eG - Raiffeisenbank -	Heitersheim
DE01885	Spar- und Kreditbank Daxlanden eG	Karlsruhe
DE06257	Sparkasse Weißeritzkreis	Freital
DE00407	Städtische Sparkasse Philippsburg	Philippsburg
DE00686	Stadtsparkasse Spangenberg	Spangenberg
DE00148	The Fuji Bank Ltd.. Filiale Düsseldorf	Düsseldorf
DE03604	Unterkochener Bank eG	Aalen
DE02422	Vogelsberger Volksbank eG	Schotten, Hessen
DE02709	Volksbank Beelen eG	Beelen
DE02728	Volksbank Bork eG	Selm
DE02546	Volksbank eG	Harsum
DE01556	Volksbank eG	Ronnenberg
DE02852	Volksbank Kattenvenne eG	Lienen
DE06668	Volksbank Osterburg eG	Osterburg
DE01232	Volksbank Raiffeisenbank Murr-Lauter eG	Murrhardt

**LEAVERS OF THE MFI SECTOR**

**JULY 1999**

DE05224	Volksbank Schüttorf eG	Schüttorf
DE03852	Volksbank Seevetal eG	Seevetal
DE01387	Volksbank Tirschenreuth-Raiffeisenbank Bärnau eG	Tirschenreuth
DE01571	Volksbank Walsrode eG	Walsrode
DE01666	Volksbank Witten eG	Witten
DE01996	Walheimer Bank eG	Walheim
DE02053	Weilheimer Bank eG	Weilheim an der Teck

**Total number of Credit Institutions, leaving the MFI sector in Germany : 66**

**SPAIN**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0215	Dexia Banco Local, S.A.	Madrid

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

**FRANCE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16300	B.S.D. Expansion	Lille
FR44639	Banco Central Hispanoamericano	Paris
FR10498	Banque Régionale de l'Ain (Anciennement Tendret, Rive et Cie) - "B.R.A."	Bourg-en-Bresse cedex
FR15699	Entr'Aide Rurale	Lille cedex
FR17610	Institut Provençal de Participation	Marseille
FR15069	Société Anonyme de Crédit Immobilier - Crédit Immobilier de France Yonne	Auxerre cedex
FR10279	Société Anonyme de Crédit Immobilier de l'Allier	Moulins cedex
FR10379	Société Anonyme de Crédit Immobilier de l'Aude	Carcassonne
FR11909	Société Anonyme de Crédit Immobilier de la Nièvre	Nevers cedex
FR60040	Société de Développement Régional de Normandie	Mont-Saint-Aignan cedex
FR19749	Société de Garantie des Industries de l'Alimentation "Sogia"	Paris
FR19959	Société Financière Régionale Provence-Alpes-Côte-D'Azur - Sofipaca	Arles cedex

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

**UNITED KINGDOM**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0310	Banco Santander de Negocios SA	London
GB1440	Industrial Bank of Korea Europe SA	London
GB2370	Sonali Bank	London
GB2660	TSB Bank plc	Birmingham

## LEAVERS OF THE MFI SECTOR

JULY 1999

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEAVCOXX	Avco Trust plc	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03216	Banca 2000 Spa	Marino
IT08343	BCC di Amatrice Srl	Amatrice
IT08377	BCC di Bassano Romano Srl	Bassano Romano
IT08939	BCC di Omignano Srl	Omignano
IT08724	BCC di Piazze Srl	Cetona
IT08878	BCC di Stia Srl	Stia
IT08218	BCC Vulture Vitalba Srl	Atella
IT10327	Bnl Sezione di Credito Cinematografico e Teatrale Spa	Roma
IT08142	CRU di Molina di Ledro BCC Srl	Molina Di Ledro

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU33	Banque Privée Edmond de Rothschild S.A., succursale de Luxembourg	Luxembourg
LU283	Robeco Bank (Luxembourg) S.A.	Luxembourg

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8367	Coöp. Rabobank B.A.	Rijkevoort (Boxmeer)
NL8427	Coöp. Rabobank Valkenburg-Houthem B.A.	Valkenburg (Valkenburg aan de Geul)
NL949	Stichting Nutsspaarbank	Zierikzee

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT5220	Caixa de Crédito Agrícola Mútuo de Peniche, CRL	Peniche

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

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*# Total numbers of Credit Institutions, leaving the EU MFI sector: 103*

## LEAVERS OF THE MFI SECTOR

JULY 1999

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT96895	SKWB-DM-Kurzinvest	Salzburg

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>
ESFIAMM028	Laidiner Dos, FIAMM	Mataro

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU28156	Barclays Liquidity Portfolio - (United States Dollar) Sub-Fund	Luxembourg
LU13927	BIL Money Market Fund - Nlg	Luxembourg
LU25208	Cera Invest - Dollar Plus	Luxembourg
LU19505	Credit Suisse Money Market Fund (Lux) - Pesetas	Luxembourg
LU21247	Currency Management Fund Sicav - French Francs	Strassen
LU21249	Currency Management Fund Sicav - Guilders/D Marks	Strassen
LU14364	DNB Investment Fund - Norwegian Cash Fund	Luxembourg
LU18076	Euromutuel Sicav - Court Terme Dem	Luxembourg
LU10452	Europe Obligations - Court Terme	Luxembourg
LU234742	Flexifund - Cash 8 Mois	Luxembourg
LU178531	Force Cash - Traditionnel Frf	Luxembourg
LU115023	Groupe Indosuez Funds Fcp - Deutsche Mark Reserve	Luxembourg
LU12400	J.P. Morgan French Franc Liquid Fund -	Luxembourg
LU12609	J.P. Morgan Luxembourg Funds - Jpm Itl Liquidity Fund	Luxembourg
LU20509	KB Cash Fund - Bef Plus	Luxembourg
LU30673	KB Lux Money Market Fund - Nlg	Luxembourg
LU15548	Lloyds International Liquidity - (French Franc) Fund	Luxembourg
LU171529	Mosaïs - COURT TERME DEM	Luxembourg
LU21369	Paribas Institutions - Bef Short Term	Luxembourg
LU273615	Prontofund - Itl Short Term	Luxembourg
LU145818	Scontinvest Bond Fund - Multi Hedged Short Term Dem	Luxembourg
LU132617	Sogelux Fund - Money Market Frf	Luxembourg
LU132637	Sogelux Fund - Money Market Itl	Luxembourg
LU13523	Sotreca - Dem	Luxembourg
LU24576	Strategy Sicav - Court Terme	Luxembourg



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LEAVERS OF THE MFI SECTOR
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JULY 1999
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LU152510	Ubs (Lux) Money Market Invest - Bef	Luxembourg
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Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 26

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 131**

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## JOINERS TO THE MFI SECTOR

JULY 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20650	Sparkasse Riezern	Riezern

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05700	European Transaction Services AG	Eschborn
DE04013	IBM Deutschland Kreditbank GmbH	Stuttgart
DE05702	Industrial and Commercial Bank of China Niederlassung Frankfurt	Frankfurt am Main
DE05703	Robert Fleming & Co. Limited Frankfurt Branch	Frankfurt am Main
DE05701	The Royal Bank of Scotland plc Niederlassung Frankfurt	Frankfurt am Main
DE04046	Toyota Kreditbank GmbH	Köln

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14318	Bred Gestion	Paris
FR14258	Deutsche Bank S.A.	Paris
FR11263	Dresdner Bank AG	Paris
FR17123	IKB Deutsche Industriebank AG	Paris
FR10423	The Royal Bank of Scotland PLC	Paris

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2097	Providian National Bank	London

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEASSCAP	Associates Capital Corporation plc	Dublin

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU313	Osmanli Bankasi A.S (Ottoman Bank), succursale de Luxembourg	Luxembourg

**JOINERS TO THE MFI SECTOR**

**JULY 1999**

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9010	Bankselect B.V.	Amersfoort
NL553	Eurohypo AG Europäische Hypothekenbank der Deutschen Bank	Amsterdam

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

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

**SPAIN**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM216	Kutxamonetario, FIAMM	San Sebastian

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

**LUXEMBOURG**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU32815	BNP INSTICASH FUND-BNP INSTICASH M EUR	Luxembourg
LU27859	CDC INTERNATIONAL FUND-CDC EURO RESERVE	Luxembourg
LU20132	COSMOS MMF SERIES-EURO MONEY MARKET FUND	Luxembourg
LU20420	DIT-LUX EUROGELD	Senningerberg
LU34651	EURO DERIVATE-EURONONDFUTURES K	Luxembourg
LU34984	EVERGREEN WORLDWIDE FUNDS-EVERGREEN WORLDWIDE U.S.DOLLAR CASH RESERVE	Luxembourg
LU31004	FORTIS RENT-O-NET-US DOLLAR 1	Luxembourg
LU34781	IKANO INTERNATIONAL FUND-THE SHORT TERM BOND FUND	Luxembourg
LU29546	LLOYDS AMERICAS ASSET MANAGEMENT SICAV-US MONEY MARKET FUND	Luxembourg
LU 179019	MERRILL LYNCH GLOBAL INVESTMENT SERIES-SUPER EURO MARKET FUND	Luxembourg
LU33745	PICTET GLOBAL SELECTION FUND-EURO CASH FUND	Luxembourg
LU33735	RINASCIMENTO SICAV-SHORT TERM	Luxembourg
LU148443	SANPAOLO INTERNATIONAL FUND-DOLLAR SHORT TERM	Luxembourg
LU101834	SCHRODER INTERNATIONAL SELECTION FUND-EUROPEAN DEFENSIVE	Senningerberg

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

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

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 32**

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	145	1	115	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DE <sup>6</sup>	3110	2	3067	41	0	1	0	1	0	0	54	0	54	0	0	38	0	38	0	0
	ES	598	1	391	206	0	4	0	4	0	0	2	0	2	0	0	6	0	6	0	0
	FR	1898	1	1186	710	1	3	0	3	0	0	10	0	10	0	0	6	0	6	0	0
	IE	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	IT	930	1	912	17	0	0	0	0	0	0	4	0	4	0	0	2	0	2	0	0
	LU	661	1	209	451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NL	648	1	614	28	5	2	0	2	0	0	0	0	0	0	0	132	0	131	1	0
	AT	903	1	892	7	3	0	0	0	0	0	5	0	5	0	0	6	0	5	0	1
	PT	228	1	227	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
	FI	351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9568	12	8036	1511	9	10	0	10	0	0	75	0	75	0	0	191	0	189	1	1
DK GR SE GB	DK	215	1	211	3	0	2	0	2	0	0	3	0	3	0	0	3	0	2	1	0
	GR	102	1	59	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	179	1	148	29	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GB	540	2	505	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU		10604	17	8959	1618	10	12	0	12	0	0	78	0	78	0	0	194	0	191	2	1

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

7 In the United Kingdom the Banking Department and the Issue Department of the Bank of England are currently shown on the List of MFIs as two separate institutions.

## LEAVERS OF THE MFI SECTOR

AUGUST 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19390	BMW Austria Bank GmbH	Salzburg
AT76020	Diners Club Austria AG	Wien
AT19800	Österreichischer Exportfonds GmbH	Wien
AT45460	Volksbank Schwaz reg.Gen.m.b.H.	Schwaz
AT19410	Wiesenthal-Bank Gesellschaft m.b.H.	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03087	Bacharacher Volksbank eG	Bacharach
DE04218	Gemrigheimer Bank eG	Gemrigheim
DE04241	Hochdorfer Bank eG	Hochdorf b. Plochingen
DE01352	Raiffeisen-Volksbank Ludwigsstadt-Pressig eG	Ludwigsstadt
DE01373	Raiffeisen-Volksbank Ostheim-Stockheim eG	Ostheim v.d. Rhön
DE06430	Raiffeisen-Volksbank Schönebeck eG	Schönebeck, Elbe
DE04109	Raiffeisenbank Aichhalden eG	Aichhalden
DE02380	Raiffeisenbank Alheim eG	Alheim
DE04166	Raiffeisenbank Altburg eG	Calw
DE06466	Raiffeisenbank Apolda eG	Apolda
DE04139	Raiffeisenbank Bartholomä eG	Bartholomä
DE03907	Raiffeisenbank Birkenfeld eG	Hoppstädten- Weiersbach
DE04394	Raiffeisenbank Dürnach-Rottumtal eG	Steinhausen
DE05057	Raiffeisenbank eG	Bad Zwesten
DE05379	Raiffeisenbank eG	Dreisen
DE06361	Raiffeisenbank eG, Nauen	Nauen
DE03224	Raiffeisenbank eG, Pönitz	Scharbeutz
DE05385	Raiffeisenbank Fell-Longuich eG	Fell
DE04570	Raiffeisenbank Fischach eG	Fischach, Schwaben
DE02115	Raiffeisenbank Großaitingen-Wehringen eG	Großaitingen
DE02028	Raiffeisenbank Haueneberstein eG	Baden-Baden
DE04640	Raiffeisenbank Helmbrechts und Umgebung eG	Helmbrechts
DE04240	Raiffeisenbank Heuchlingen-Horn eG	Heuchlingen
DE02142	Raiffeisenbank Kissing eG	Kissing
DE05417	Raiffeisenbank Kleinich eG	Kleinich

## LEAVERS OF THE MFI SECTOR

AUGUST 1999

DE04262	Raiffeisenbank Krauchenwies eG	Krauchenwies
DE05046	Raiffeisenbank Lichtenfels eG	Lichtenfels, Hessen
DE04359	Raiffeisenbank Mengen-Scheer eG	Scheer
DE04535	Raiffeisenbank Mörsheim-Dollnstein-Wellheim eG	Dollnstein
DE04744	Raiffeisenbank Münchberg eG	Münchberg
DE02299	Raiffeisenbank Obertraubling eG	Obertraubling
DE03908	Raiffeisenbank Rockenhausen -Stadt und Land- eG	Rockenhausen
DE04393	Raiffeisenbank Steinhausen a.d.Rottum eG	Steinhausen
DE04372	Raiffeisenbank Sulgen eG	Schramberg
DE05473	Raiffeisenbank Thalfang eG	Thalfang
DE03182	Raiffeisenbank Trier eG	Trier
DE02327	Raiffeisenbank Weißensberg-Sigmarszell-Reitnau eG	Weißensberg
DE05495	Raiffeisenbank Zell eG	Zell, Mosel
DE03597	Sachsenheimer Bank eG	Sachsenheim
DE02402	Spar- und Kreditbank eG	Mainz-Kostheim
DE01968	Spar- und Kreditbank Sinzheim eG	Sinzheim
DE03007	Süchtelner Bank eG	Viersen
DE01491	Volksbank Alfeld eG	Alfeld, Leine
DE02419	Volksbank Busecker Tal eG	Reiskirchen
DE02503	Volksbank Diepholz eG	Diepholz
DE02757	Volksbank Dormagen eG	Dormagen
DE05134	Volksbank Hunteburg eG	Bohnte
DE03099	Volksbank Mainz-Finthen eG	Mainz
DE02612	Volksbank Ottersberg eG	Ottersberg
DE06670	Volksbank Pirna eG	Pirna
DE01888	Volksbank Waghäusel eG	Waghäusel
DE03023	Volksbank Walbeck eG	Geldern
DE01663	Volksbank Werl-Welver eG	Werl
DE01478	VR-Bank Tann (Rhön) eG	Tann, Rhön

Total number of Credit Institutions, leaving the MFI sector in Germany : 54

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK30002	Dansk Eksportfinansieringsfond	Frederiksberg
DK9065	Hørby Sparekasse	Sæby
DK581	Munke-Bjergby Bromme Sparekasse	Munke-Bjergby

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

## LEAVERS OF THE MFI SECTOR

AUGUST 1999

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4805	Sanpaolo Eivileasing, S.A., E.F.C.	Ibiza
ES0087	Sindicato de Banqueros de Barcelona, S.A.	Barcelona

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14819	Banque Arabe et Internationale d'Investissement (B.A.I.I.)	Paris
FR43459	Banque Part-Dieu	Lyon
FR17829	Banque Trad - Crédit Lyonnais (France) S.A.	Paris
FR12989	Banque Transalpine de Paris	Paris
FR18069	Compagnie pour le Développement de l'Hôtellerie et du Tourisme-Codetour	Paris
FR13178	Crédit Suisse Asset Management (France) S.A.	Paris
FR18680	Gaillon Sofergie	Paris
FR18200	Intercites	Paris
FR10750	Matif S.A.	Paris cedex 02
FR10061	Natexis S.A.	Paris

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08408	BCC dell'Alto Crotonese Srl	Belvedere di Spinello
IT08804	BCC di San Fili Srl	San Fili
IT07040	BCC di Sondrio Srl	Sondrio
IT06275	CR di Reggio Emilia Spa	Reggio Emilia

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

# Total numbers of Credit Institutions, leaving the EU MFI sector: 78

\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 78

## JOINERS TO THE MFI SECTOR

AUGUST 1999

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05704	Riggs Bank Europe Ltd. Niederlassung Berlin	Berlin

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK5121	GE Capital Bank AB	Brøndby
DK5125	Leasing Fyn & Factoring Bankaktieselskab	Fåborg

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0123	"Banco de Huelva,S.A., en liquidacion"	Madrid
ES0011	"Banco de Sevilla, S.A., en liquidacion"	Sevilla
ES0115	"Banco del Noroeste, S.A., en liquidacion"	Madrid
ES0226	"UBS, España,S.A."	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14278	BGL - Bail	Metz
FR15007	Caisse Centrale des Banques Populaires	Paris cedex 2
FR14288	Euro Sales Finance S.A.	Paris

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9011	CMV Bank B.V.	Amersfoort
NL597	Disbank Nederland N.V.	Amsterdam Zuidoost

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

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

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



		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	145	1	115	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DE <sup>6</sup>	3058	2	3018	38	0	2	0	2	0	0	54	0	51	3	0	40	0	40	0	0
	ES	596	1	389	206	0	1	0	1	0	0	3	0	3	0	0	3	0	3	0	0
	FR	1894	1	1182	710	1	0	0	0	0	0	4	0	4	0	0	4	0	4	0	0
	IE	96	1	78	17	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
	IT	928	1	908	19	0	7	0	5	2	0	9	0	9	0	0	5	0	5	0	0
	LU	660	1	208	451	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
	NL	650	1	615	29	5	2	0	1	1	0	0	0	0	0	0	0	0	0	0	0
	AT	901	1	890	7	3	0	0	0	0	0	2	0	2	0	0	13	0	13	0	0
	PT	224	1	223	0	0	0	0	0	0	0	4	0	4	0	0	3	0	3	0	0
	FI	351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9503	12	7971	1511	9	12	0	9	3	0	77	0	74	3	0	74	0	74	0	0
DK GR SE GB	DK	215	1	211	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GR	101	1	58	42	0	2	0	2	0	0	3	0	3	0	0	0	0	0	0	0
	SE	178	1	147	29	1	1	0	1	0	0	2	0	2	0	0	0	0	0	0	0
	GB	536	1	502	33	0	1	0	1	0	0	5	1	4	0	0	2	0	2	0	0
EU		10533	16	8889	1618	10	16	0	13	3	0	87	1	83	3	0	76	0	76	0	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

**LEAVERS OF THE MFI SECTOR****SEPTEMBER 1999**

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**UNITED KINGDOM****CENTRAL BANKS***ID**NAME**CITY*

GB0426

Bank of England Issue Department

London

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**Total number of Central Banks, leaving the MFI sector in United Kingdom : 1**

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

## LEAVERS OF THE MFI SECTOR

SEPTEMBER 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT37451	Raiffeisenbank Lochau reg.Gen.m.b.H.	Lochau
AT36361	Raiffeisenbank Zirl reg.Gen.m.b.H.	Zirl

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04005	BANCO REAL S.A. Filiale Frankfurt am Main	Frankfurt am Main
DE02338	BVB Volksbank eG	Bad Vilbel
DE03379	Frankfurter Kreditbank GmbH	Frankfurt am Main
DE04237	Hermaringer Bank eG	Hermaringen
DE04086	Korea Development Bank (Deutschland) GmbH	Frankfurt am Main
DE02603	Raiffeisen-Volksbank Nortrup eG	Nortrup
DE01963	Raiffeisen-Volksbank Schriesheim eG	Schriesheim
DE06495	Raiffeisenbank Auma-Zeulenroda eG	Zeulenroda
DE02078	Raiffeisenbank Bad Birnbach eG	"Bad Birnbach, Rottal"
DE02450	Raiffeisenbank Bad Homburg eG	Bad Homburg v.d. Höhe
DE02279	Raiffeisenbank Bad Königshofen eG	Bad Königshofen
DE03529	Raiffeisenbank Badische Bergstraße eG	Hirschberg
DE02706	Raiffeisenbank Baesweiler eG	Baesweiler
DE03797	Raiffeisenbank Bebra-Sontra eG	Bebra
DE02735	Raiffeisenbank Brauweiler-Sinthern eG	Pulheim
DE04350	Raiffeisenbank Brettheim-Hausen eG	Rot am See
DE05107	Raiffeisenbank Breuna-Zierenberg eG	Zierenberg
DE05470	Raiffeisenbank eG	Staudt
DE05387	Raiffeisenbank Freckenfeld eG	Freckenfeld
DE03906	Raiffeisenbank Haßloch-Meckenheim eG	"Haßloch, Pfalz"
DE04656	Raiffeisenbank Hohenpeißenberg-Forst eG	Hohenpeißenberg
DE04665	Raiffeisenbank Huglfing-Eberfing eG	Huglfing
DE04690	Raiffeisenbank Kößlar eG	Kößlar
DE03138	Raiffeisenbank Lahnstein eG	Lahnstein
DE04373	Raiffeisenbank Leuzendorf eG	Schrozberg
DE02157	Raiffeisenbank Mömbris eG	Mömbris
DE04327	Raiffeisenbank Odenheim-Tiefenbach eG	Östringen
DE04349	Raiffeisenbank Rot am See eG	Rot am See
DE04413	Raiffeisenbank Sechta-Ries eG	Unterschneidheim

**LEAVERS OF THE MFI SECTOR**

**SEPTEMBER 1999**

DE04391	Raiffeisenbank Sontheim eG	Sontheim
DE04374	Raiffeisenbank Spielbach eG	Schrozberg
DE02088	Raiffeisenbank Steinwald eG	Erbendorf
DE03915	Raiffeisenbank Unteres Queichtal eG	Offenbach a.d. Queich
DE05641	Royal Bank of Canada Europe Ltd.. Zweigniederlassung Frankfurt	Frankfurt am Main
DE03350	SECURENTA Bank AG Spezialinstitut für Kredite und Finanzberatung	München
DE01503	Volksbank Buchholz eG	Buchholz i.d. Nordheide
DE01680	Volksbank Diez-Nastätten eG	Diez
DE02653	Volksbank eG	Wathlingen
DE02364	Volksbank Gedern eG	Gedern
DE03187	Volksbank Heiligenwald eG	Schiffweiler
DE03790	Volksbank Heldenbergen eG	"Nidderau, Hessen"
DE06644	Volksbank Hettstedt eG	"Hettstedt, Sachsen-Anhalt"
DE03104	Volksbank Hillesheim-Gerolstein eG	Gerolstein
DE02555	Volksbank Himbergen eG	Himbergen
DE01195	Volksbank Hockenheim eG	Hockenheim
DE06440	Volksbank Kyffhäuser eG	Bad Frankenhausen
DE02943	Volksbank Olfen eG	Olfen
DE05256	Volksbank Osterburg-Wendland eG	"Arendsee, Altmark"
DE02959	Volksbank Pulheim eG	Pulheim
DE03044	Volksbank Rheda-Wiedenbrück eG	Rheda-Wiedenbrück
DE01421	VR Bank Bad Orb eG	Bad Orb

**Total number of Credit Institutions, leaving the MFI sector in Germany : 51**

**SPAIN**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0137	"Banco Directo, S.A."	Madrid
ES3167	"Caja R. S. Juan Bautista de S. Juan Moro, C.C.V."	San Juan de Moro
ES2046	Caja de Ahorros Provincial de Orense	Ourense

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

**FRANCE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR41559	Banque d'Escompte	Paris
FR19149	Banque d'Iena	Paris

LEAVERS OF THE MFI SECTOR

SEPTEMBER 1999

FR13868	Copelco finance S.A.S.	Paris La Défense
FR15259	Société de Gestion de Fonds de Garantie des Départements d'Outre-Mer (Sofodom)	Paris Cedex 12

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

UNITED KINGDOM

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1935	"NationsBank, NA"	London
GB0350	Bank Ekspor Impor Indonesia	London
GB0390	Bank of America NT & SA	Kent
GB0825	Chuo Trust & Banking Co Ltd	London

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

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0011	"Bank of Athens, S.A."	Athens
GR0069	"Bank of Central Greece, S.A."	Athens
GR0071	National Westminster Bank	Athens

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08658	BCC del Montagnanese Montagnana Srl	Montagnana
IT07039	BCC di Cologno Monzese Srl	Cologno Monzese
IT08707	BCC di Otranto Srl	Otranto
IT07047	BCC di Velletri Srl	Velletri
IT08283	BCC Jonica Srl	Santa Caterina dello Ionio
IT08825	BCC Scaligera Orientale Srl	Legnago
IT08291	BCC Valle Raio di Tornimparte Srl	Tornimparte
IT03113	Credito Fodiaro Trento Spa	Trieste
IT03114	Credito Fondiario Bolzano Spa	Bolzano

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU258	"Grundkreditbank eG-Köpenicker Bank, succursale de Luxembourg"	Luxembourg

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

## LEAVERS OF THE MFI SECTOR

SEPTEMBER 1999

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1350	"Caixa de Crédito Agrícola Mútuo de Baião, CRL"	Baião
PT1090	"Caixa de Crédito Agrícola Mútuo de Cinfães, CRL"	Cinfães
PT3260	"Caixa de Crédito Agrícola Mútuo de Sernancelhe, CRL"	Sernancelhe
PT3230	"Caixa de Crédito Agrícola Mútuo de Vila Nova de Paiva, CRL"	Vila Nova de Paiva

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11603	Crédit Lyonnais France bankfilial	Stockholm
SE11613	Morgan Grenfell & Co Ltd. (UK) bankfilial	Stockholm

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

*# Total numbers of Credit Institutions, leaving the EU MFI sector: 83*

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07014	"BB-MultiGeldmarkt-Invest, Sondervermögen der BANKGESELLSCHAFT BERLIN INVESTMENT GmbH"	Berlin-Charlottenburg
DE07016	"Deka-Geldmarkt A: DM, Sondervermögen der Deka Deutsche Kapital-anlagegesellschaft mbH"	Frankfurt am Main
DE07020	"Santander Geldmarkt JPM, Sondervermögen der J.P.Morgan Investment GmbH"	Frankfurt am Main

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 87**

## JOINERS TO THE MFI SECTOR

SEPTEMBER 1999

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05706	Banque Fédérative du Crédit Mutuel Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE05705	China Construction Bank Niederlassung Frankfurt	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1468	EUROHYPO A.G. Europäische Hypothekenbank der Deutschen Bank, S.E.	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>
GB0387	Bank of America NA	Bromley

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0055	Co-operative Bank of Drama, L.L.C.	Drama
GR0059	Co-operative Bank of Evia, L.L.C.	Chalkis

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07051	Banca Aretina di Credito Cooperativo Srl	Arezzo
IT03129	Banca Lehman Brothers Spa	Milano
IT07057	Banca Montagnanese Scaligera Credito Cooperativo Srl	Montagnana
IT07056	BCC dell'Alta Murgia Srl	Altamura
IT03125	Casse Venete Banca Spa	Venezia

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

NETHERLANDSCREDIT INSTITUTIONS

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

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

JOINERS TO THE MFI SECTOR

SEPTEMBER 1999

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11515	Treviso Bank AB (publ)	Stockholm

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

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT104506	Europa Bond 3	Milano
IT104507	Europa Bond 6	Milano

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

NETHERLANDS

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL3211	Axa euro rentefonds	's-Gravenhage

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

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

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



		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE	DE <sup>6</sup>	147	1	117	29	0	2	0	2	0	0	0	0	0	0	0	4	0	4	0	0
	ES	3045	2	3005	38	0	2	0	2	0	0	15	0	15	0	0	20	0	20	0	0
	FR	593	1	386	206	0	1	0	1	0	0	4	0	4	0	0	4	0	4	0	0
	IE	1890	1	1178	710	1	4	0	4	0	0	8	0	8	0	0	9	0	9	0	0
	IT	98	1	80	17	0	3	0	3	0	0	1	0	1	0	0	2	0	2	0	0
	LU	918	1	898	19	0	3	0	3	0	0	13	0	13	0	0	7	0	7	0	0
	NL	660	1	208	451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AT	649	1	615	29	4	0	0	0	0	0	1	0	0	0	1	134	1	133	0	0
	PT	904	1	888	12	3	5	0	0	5	0	2	0	2	0	0	9	0	4	5	0
	FI	224	1	223	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
		351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9479	12	7943	1516	8	20	0	15	5	0	44	0	43	0	1	190	1	184	5	0
DK	GR	215	1	211	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	100	1	57	42	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
	GB	179	1	148	29	1	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
		536	1	502	33	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU		10509	16	8861	1623	9	21	0	16	5	0	45	0	44	0	1	197	1	191	5	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

## LEAVERS OF THE MFI SECTOR

OCTOBER 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT36217	Raiffeisenbank Ebbs-Buchberg reg.Gen.m.b.H.	Ebbs
AT36286	Raiffeisenkasse Niederndorf-Walchsee, Niederndorferberg-Rettenschöss reg.Gen.m.b.H.	Niederndorf

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02237	Genossenschaftsbank Wernberg-Köblitz eG	Wernberg-Köblitz
DE05197	Raiffeisenbank eG	Melle, Wiehengeb.
DE05382	Raiffeisenbank Enkirch eG	Enkirch
DE04825	Raiffeisenbank Lechtal eG	Apfeldorf
DE02165	Raiffeisenbank Nabburg-Pfreimd eG	Nabburg
DE04313	Raiffeisenbank Oberdischingen-Donaurieden eG	Oberdischingen
DE04789	Raiffeisenbank Pförring eG	Pförring
DE02736	Raiffeisenbank Stolberg eG	Stolberg, Rheinland
DE06369	Raiffeisenbank Werder/H eG	Werder, Havel
DE01725	Segeberger Volksbank eG	Bad Segeberg
DE02475	Volksbank Bawinkel eG	Bawinkel
DE02831	Volksbank Nettetal eG	Nettetal
DE01470	Volksbank Pfungstadt eG	Pfungstadt
DE01258	Volksbank Sasbach eG	Sasbach
DE05237	Volksbank Vollersode eG	Vollersode

Total number of Credit Institutions, leaving the MFI sector in Germany : 15

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0170	Banco Real, S.A., S.E.	Madrid
ES0085	Banco Santander Central Hispano, S.A.	Santander
ES0187	Banco Universal, S.A.	Madrid
ES1452	Ubs, A.G. S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14959	Banco Portugues do Atlantico	Paris

**LEAVERS OF THE MFI SECTOR**

**OCTOBER 1999**

FR13359	Banque Marin et Gianola	Thonon-les-Bains cedex
FR41719	Banque pour l'Industrie Française (B.I.F.)	Paris
FR11020	Bati Crédit	Paris
FR18039	Citibank S.A.	Puteaux
FR12290	Société de Crédit à l'Industrie Automobile (S.O.C.I.A.)	Paris
FR18649	The Industrial Bank of Japan Limited	Paris cedex 08
FR18580	Visofi	Marly-le-Roi

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

**GREECE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR0070	Cretabank, S.A.	Athens

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

**IRELAND**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBENBNK	Beneficial Bank plc	Dublin

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

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08581	Banca Bentivoglio BCC di Gualtieri Srl	Gualtieri
IT05064	Banca Commerciale di Mazara Spa	Mazara del Vallo
IT03164	Banca di Credito Spa	Biancavilla
IT05200	Banca Popolare di Belpasso Spa	Belpasso
IT05452	Banca Popolare di Carini Spa	Carini
IT05793	Banca Popolare di Credito e Servizi Vittoria Spa	Vittoria
IT05700	Banca Popolare di Rieti Spa	Rieti
IT03466	Banco Central Hispanoamericano, S.A.	Milano
IT08583	BCC di Guastalla Srl	Guastalla
IT08125	BCC di Nusco Srl	Nusco
IT08853	BCC di Savogna d'Isonzo Srl	Savogna d'Isonzo
IT08464	BCC Fortore Miscano Srl	Castelfranco in Miscano
IT08505	CRA di Copiano BCC Srl	Copiano

**Total number of Credit Institutions, leaving the MFI sector in Italy : 13**

***# Total numbers of Credit Institutions, leaving the EU MFI sector: 44***

**LEAVERS OF THE MFI SECTOR****OCTOBER 1999**

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**NETHERLANDS****OTHER INSTITUTIONS***ID**NAME**CITY*

NL9000

Kas Clearing BV

Amsterdam

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

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

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

## JOINERS TO THE MFI SECTOR

OCTOBER 1999

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEDHBNBEBB	Demir-Halk Bank (Nederland) N.V.	Bruxelles
BEHSBCBEBB	HSBC Bank plc	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05707	Franfinance Deutschland Zweigniederlassung der Franfinance SA	München
DE05256	Volksbank Osterburg-Wendland eG	Arendsee, Altmark

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0049	Banco Santander Central Hispano, S.A.	Santander

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14368	Crédit Foncier de France	Paris
FR14388	Dexia Municipal Agency	Paris
FR14338	Eurohypo AG Europäische Hypothekenbank Der Deutschen Bank	Paris
FR18053	Fortis Investment Finance	Paris

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEARTBNK	Artesia Banking Corporation	Dublin
IEHFCXXX	HFC Bank plc	Dublin
IEHSBCXX	HSBC Bank plc	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03126	Banca Leonardo Spa	Milano
IT07058	Banca Reggiana Credito Cooperativo Srl	Reggio Emilia
IT07059	BCC Sofige Gela Srl	Gela

JOINERS TO THE MFI SECTOR

OCTOBER 1999

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11622	Dexia Project & Public Finance International Bank (France) Stockholm Branch	Stockholm

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

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

AUSTRIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT85776	Cash Trust	Salzburg
AT98853	Dollar Cash	Wien
AT83492	Energie Steiermark I	Wien
AT96229	Gutmann Liquiditätsfonds	Wien
AT83865	SKWB Schoellerbank USD Kurzinvest	Salzburg

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

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

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE		147	1	117	29	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE <sup>6</sup>		3036	2	2996	38	0	1	0	1	0	0	10	0	10	0	0	19	0	19	0	0
ES		593	1	386	206	0	0	0	0	0	0	0	0	0	0	0	6	0	2	4	0
FR		1875	1	1163	710	1	3	0	3	0	0	18	0	18	0	0	12	0	12	0	0
IE		98	1	80	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT		914	1	894	19	0	2	0	2	0	0	6	0	6	0	0	8	0	6	2	0
LU		661	1	209	451	0	1	0	1	0	0	0	0	0	0	0	28	0	28	0	0
NL		649	1	615	29	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT		895	1	878	13	3	4	0	3	1	0	13	0	13	0	0	7	0	6	1	0
PT		224	1	223	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FI		351	1	345	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area		9443	12	7906	1517	8	11	0	10	1	0	47	0	47	0	0	84	0	77	7	0
DK		214	1	210	3	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
GR		100	1	57	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE		180	1	149	29	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
GB		536	1	502	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU		10473	16	8824	1624	9	12	0	11	1	0	48	0	48	0	0	84	0	77	7	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

## LEAVERS OF THE MFI SECTOR

NOVEMBER 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34011	Raiffeisenbank Andorf reg. Gen. m.b.H.	Andorf
AT34048	Raiffeisenbank Buchkirchen reg.Gen.m.b.H.	Buchkirchen
AT34067	Raiffeisenbank Diersbach reg.Gen.m.b.H.	Taufkirchen
AT34069	Raiffeisenbank Dorf a.d.Pram reg.Gen.m.b.H.	Dorf
AT34085	Raiffeisenbank Eggerding reg.Gen.m.b.H.	Eggerding
AT34087	Raiffeisenbank Enzenkirchen reg.Gen.m.b.H.	Enzenkirchen
AT34232	Raiffeisenbank Kopfing reg.Gen.m.b.H.	Kopfing
AT34470	Raiffeisenbank Raab reg.Gen.m.b.H.	Raab/Oö.
AT34600	Raiffeisenbank Region Schärding reg. Gen. m.b.H.	Schärding
AT34533	Raiffeisenbank St.Marienkirchen bei Schärding reg.Gen.m.b.H.	St.Marienkirchen
AT34662	Raiffeisenbank Taufkirchen a.d.Pram reg.Gen.m.b.H.	Taufkirchen/Pr.
AT34782	Raiffeisenbank Zell an der Pram reg.Gen.m.b.H.	Zell/Pram
AT32276	Raiffeisenkasse Hafnerbach reg.Gen.m.b.H.	Prinzersdorf

Total number of Credit Institutions, leaving the MFI sector in Austria : 13

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01055	Kreissparkasse Zweibrücken	Zweibrücken
DE04488	Raiffeisenbank Baunach eG	Baunach
DE04510	Raiffeisenbank Breitengüßbach eG	Breitengüßbach
DE06302	Raiffeisenbank eG Wismar	Wismar, Mecklenburg
DE02102	Raiffeisenbank Gaukönigshofen eG	Gaukönigshofen
DE04646	Raiffeisenbank Herrieden eG	Herrieden
DE01762	Sparda-Bank Karlsruhe eG	Karlsruhe
DE05155	Volksbank Freren eG	Freren
DE05184	Volksbank Holte eG	Lähden
DE03112	VR Bank Rhein-Nahe eG	Ingelheim am Rhein



## LEAVERS OF THE MFI SECTOR

NOVEMBER 1999

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

DENMARKCREDIT INSTITUTIONS*ID**NAME**CITY*

DK30001	Hypotekbanken. Kongeriget Danmarks Hypotekbank og Finansforvaltning	København K
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Total number of Credit Institutions, leaving the MFI sector in Denmark : 1

FRANCECREDIT INSTITUTIONS*ID**NAME**CITY*

FR42889	Banque Demachy	Paris
FR42439	Banque Pommier Finindus	Paris cedex 08
FR11039	Société Anonyme Crédit Immobilier Richelieu, Société Anonyme de Crédit Imm	Angers cedex 02
FR14339	Société Anonyme de Crédit Immobilier "Les Prévoyants de l'Avenir"-C.I.P.A.	Thouars cedex
FR13049	Société Anonyme de Crédit Immobilier Alliance Financement	Pau
FR14079	Société Anonyme de Crédit Immobilier de l'Arrondissement de Dieppe	Dieppe cedex
FR11019	Société Anonyme de Crédit Immobilier de la Lozère	Mende cedex
FR10969	Société Anonyme de Crédit Immobilier de Loire Atlantique-C.I.L.A.	Nantes cedex
FR10809	Société Anonyme de Crédit Immobilier de Touraine	Tours cedex
FR10469	Société Anonyme de Crédit Immobilier des Charentes	Angouleme cedex
FR15049	Société Anonyme de Crédit Immobilier des Vosges	Epinal cedex
FR10459	Société Anonyme de Crédit Immobilier du Cantal	Aurillac cedex
FR10999	Société Anonyme de Crédit Immobilier du Lot	Cahors
FR14909	Société Anonyme le Crédit Immobilier Poitou-Charentes	Poitiers cedex
FR19660	Société de Financement Réunionnaise pour l'Electro-Ménager et le Meuble - Fi	Saint-Denis de la Réunion
FR19989	Société Financière du Languedoc-Roussillon - Sofilaro	Lattes cedex
FR18250	Société Réunionnaise de Financement - Sorefi	Sainte-Clotilde
FR11058	The Riggs National Bank (Europe) S.A.	Paris cedex 08

Total number of Credit Institutions, leaving the MFI sector in France : 18

## LEAVERS OF THE MFI SECTOR

NOVEMBER1999

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03038	Banca Agricola Etnea Spa	Catania
IT05600	Banca Popolare di Napoli Spa	Napoli
IT07045	Banca Santi Pietro e Paolo di Credito Cooperativo Srl	Roma
IT08634	BCC di Marianopoli Srl	Marianopoli
IT10689	Mediocredito del Sud Spa	Bari
IT10323	Mediocredito Padano Spa	Parma

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 48**

## JOINERS TO THE MFI SECTOR

NOVEMBER 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34455	Raiffeisenbank Region Pramtal reg.Gen.m.b.H.	Andorf
AT34620	Raiffeisenbank Region Schärding reg.Gen.m.b.H.	Schärding
AT19690	Vakif-Bank International (Wien) AG	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05708	Bank of America International Limited Zweigniederlassung Frankfurt	Frankfurt am Main

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14348	Credelys	Paris
FR14238	Nouméa Crédit	Nouméa Cedex
FR14298	Société de Réalisation des Actifs	Paris

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07060	BCC di Garigliano Srl	Santi Cosma e Damiano
IT03131	Unicredit Banca Mobiliare Spa	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU314	Pfandbriefbank International S.A.	Luxembourg

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

JOINERS TO THE MFI SECTOR

NOVEMBER 1999

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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SE11624	Norddeutsche Landesbank Girozentrale Stockholm Filial	Stockholm
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Total number of Credit Institutions, joining the MFI sector in Sweden : 1

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

AUSTRIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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AT83937	GF 55	Wien
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Total number of Money Market Funds, joining the MFI sector in Austria : 1

*# Total numbers of Money Market Funds, joining the EU MFI sector: 1*

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

		MFIs <sup>1</sup>					Joiners <sup>2, 3</sup>					Leavers <sup>2, 4</sup>					Changes in attributes <sup>2, 5</sup>				
		Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
BE DE <sup>6</sup> ES FR IE IT LU NL AT PT FI	BE	147	1	117	29	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
	DE <sup>6</sup>	3032	2	2992	38	0	0	0	0	0	0	4	0	4	0	0	19	0	19	0	0
	ES	594	1	387	206	0	2	0	2	0	0	1	0	1	0	0	6	0	2	4	0
	FR	1884	1	1158	724	1	127	0	2	125	0	118	0	7	111	0	627	0	12	615	0
	IE	99	1	81	17	0	2	0	2	0	0	1	0	1	0	0	0	0	0	0	0
	IT	912	1	890	21	0	6	0	4	2	0	8	0	8	0	0	8	0	6	2	0
	LU	655	1	211	443	0	102	0	2	100	0	108	0	0	108	0	29	0	28	1	0
	NL	650	1	616	29	4	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
	AT	892	1	875	13	3	0	0	0	0	0	3	0	3	0	0	7	0	6	1	0
	PT	225	1	224	0	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
	FI	352	1	346	5	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
MU total		9442	12	7897	1525	8	242	0	15	227	0	243	0	24	219	0	701	0	78	623	0
DK GR SE GB	DK	214	1	210	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GR	100	1	57	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SE	179	1	148	29	1	3	0	0	3	0	4	0	1	3	0	0	0	0	0	0
	GB	530	1	496	33	0	4	0	4	0	0	10	0	10	0	0	0	0	0	0	0
EU total		10465	16	8808	1632	9	249	0	19	230	0	257	0	35	222	0	701	0	78	623	0

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

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

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

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

5 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.

6 Two central banks have their headquarters in Germany: 1) the Deutsche Bundesbank; and 2) the European Central Bank.

## LEAVERS OF THE MFI SECTOR

End-December 1999

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT3439	Raiffeisenbank Hochburg-Ach reg.Gen.m.b.H.	Ach
AT3435	Raiffeisenbank Neukirchen a.d.Enknach reg.Gen.m.b.H.	Neukirchen/Enk.
AT3460	Raiffeisenbank Schwand im Innkreis reg.Gen.m.b.H.	Schwand/Innkr.

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE0182	Bitzer Bank eG	Bitz
DE0014	Korea Exchange Bank Filiale Frankfurt/Main	Frankfurt am Main
DE0565	NationsBank Europe Limited Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE0455	Raiffeisenbank Stopfenheim eG	Ellingen, Bayern

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8323	Union Internacional de Financiacion, E.F.C., S.A.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR4453	Bank of Tokyo - Mitsubishi (France) S.A.	Paris
FR1141	Banque Clément et Cie	Lyon cedex 03
FR1662	Crédit de l'Est	Strasbourg
FR1931	FIMACOM	Nanterre
FR1903	Monceau Murs	Paris
FR1306	Société Anonyme de Crédit Immobilier des Pyrénées-Orientales	Perpignan
FR1351	Société Privée d'Investissements Monceau 19 - SPIM 19	Paris

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

## LEAVERS OF THE MFI SECTOR

End-December 1999

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0160	Avco Trust plc	Reading
GB0220	Banca Serfin SA	London
GB0305	Banco Real SA	London
GB0345	Bank Bumiputra Malaysia Berhad	London
GB0525	Banque Arabe et International d'Investissement	London
GB0635	Beneficial Bank plc	Birmingham
GB1860	Mutual Trust & Savings Ltd	Hull
GB2185	Riyad Bank Europe Ltd	London
GB2505	The Bank of Fukuoka Ltd	London
GB2650	Toyo Trust & Banking Company Ltd	London

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IECATB	Caterpillar International Bank plc	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05664	Banca Popolare Dauna Srl	San Paolo di Civitate
IT08387	BCC di Bisignano Srl	Bisignano
IT08617	BCC di Luzzi Srl	Luzzi
IT08725	BCC di Pietrafitta Srl	Pietrafitta
IT08780	BCC di Rota Greca Srl	Rota Greca
IT08215	BCC di Scigliano Srl	Scigliano
IT08253	BCC di Teora Alto Ofanto Alto Sele Srl	Teora
IT07030	BCC Valle del Calore Srl	Montella

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

**LEAVERS OF THE MFI SECTOR****End-December 1999**

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

SE3100

Föreningsbanken Företagskredit Aktiebolag (Publ)

Stockholm

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

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



## LEAVERS OF THE MFI SECTOR

End-December 1999

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR7495	Acas Placement	Nanterre
FR4017	Actions Sécurité	Lille
FR7461	Alfi Cap 92	Paris Cedex 08
FR2921	Alfi Court Terme	Paris Cedex 08
FR2960	Alfi Money Dem	Paris Cedex 08
FR2939	Alfi Money Tiop	Paris
FR4165	Ameris Moné Euro	Paris
FR2941	Antigone Trésorerie	Paris La Défense
FR4090	Arc I	Paris
FR4148	Assurtrois	Paris
FR2949	Atlas Court Terme	Paris
FR4139	Avenir Tmp	Paris Cedex 02
FR2902	Barclays Monelaffitte	Paris
FR4270	Bgc-Roma Monétaire	Paris
FR2941	Bip Cap 3 Mois	Paris
FR9861	Bip Court Terme	Paris
FR4254	Bmm Euro Trésorerie	Marseille
FR4257	Bmm money dollar	Marseille
FR9907	Bred Institutions	Paris
FR7493	Bred Monétaire 3	Paris
FR4106	Btp Première	Paris Cedex 17
FR4067	Capital Régularité	Paris
FR2903	Capital-Sécurité	Paris
FR4166	Cash Ameris	Paris
FR4188	Centrale Dm	Paris
FR4155	Chaix Sécurité	Puteaux
FR2804	Cic Trésorerie Plus	Paris Cedex 09

**LEAVERS OF THE MFI SECTOR**

**End-December 1999**

FR4086	Colisée Court Terme	Paris
FR2925	Cpr Mobidiv	Paris Cedex 09
FR2900	Credit Mutuel Epargne J	Paris
FR7383	Demachy Performance	Paris
FR4204	Dresdner Rcm Jour	Paris
FR2992	Ecureuil Distrimonétaire	Paris
FR7439	Entreprise Valeurs N° 4	Neuilly Sur Seine
FR4208	Euro-Challenge Court Terme	Paris Cedex 02
FR4042	Expert Ttc 1	Paris
FR7460	Finance Court Terme	Paris
FR4072	Finepar Anticipations	Paris Cedex 02
FR4033	Finepar Opportunités	Paris Cedex 02
FR2920	Finord Plus	Paris
FR4051	France Maturité 0-1	Paris
FR9979	Fructi-Court	Paris
FR7473	Generali Concorde Actions	Paris
FR9602	Gestion Oblicourt	Paris
FR2902	Hausmann Pibor	Paris La Défense
FR7022	Indo Cap 12	Ivry Sur Seine Cedex
FR2948	La Henin Pibor	Paris
FR7382	La Henin Sécurité	Paris
FR4287	Leclerc I	Paris
FR4216	Leopard Trésorerie	Rouen
FR7435	Lion J 3	Paris
FR7438	Lion J 5	Paris
FR2957	Lion M.F.	Paris
FR4111	Lion Pibor	Paris
FR4110	Lion Rating	Paris
FR4110	Lion Tmp	Paris

**LEAVERS OF THE MFI SECTOR**

**End-December 1999**

FR2803	Localys Première	Paris
FR4047	Louis Dreyfus France Index Monétaire	Paris
FR7471	Macif Court Terme	Niort
FR4094	Maine Court Terme	Paris
FR2900	Maxi Plus Sécurité	Nanterre
FR4138	Mdm Trésorerie Dollar	Paris Cedex 08
FR7455	Medi Court Terme	Paris
FR2901	Midland Protection	Paris07
FR4080	Moné 40 Sécurité III	Paris
FR4040	Mone Indice Gestion	Paris
FR2992	Mone-Dis	Paris
FR2998	Mone-Tiop	Paris
FR4257	Moneplacement	Marseille
FR4161	Monod Court Terme	Paris
FR4161	Monod Monétaire	Paris
FR4162	Montparnasse Trésorerie	Paris
FR4137	Morgan Courte Durée	Paris
FR9831	Morgan Valorisation	Paris
FR4120	Morin-Pons Court Terme	Paris
FR4244	Multiselection Monétaire	Paris la Défense Cedex
FR2914	Natio Court Terme	Paris La Défense
FR4237	Natio Fonds Mone Jour	Paris La Défense
FR2942	Natio Monétaire	Paris La Défense
FR9882	Natio Sécurité	Paris La Défense
FR4127	Natio-Fonds Associations	Paris Cedex 10
FR4238	Natio-Fonds Cash Invest	Paris La Défense
FR4239	Natio-Fonds Mone Invest	Paris La Défense
FR9614	Natio-Placements	Paris
FR4213	Neptune Sécurité Court Terme	Paris Cedex 09

**LEAVERS OF THE MFI SECTOR**

**End-December 1999**

FR7457	Newton Cash	Paris
FR7498	Ofimacash	Paris
FR2928	Option-Sécurité	Paris
FR7017	Placements Corridor Pibor 7/98	Paris
FR4093	Placements Jour	Paris
FR4169	Priméus Monétaire	Puteaux
FR4217	Quanta	Paris
FR7455	Référence Pibor	Paris
FR4028	Sbs France Court Terme	Paris
FR4027	Sbs France Monétaire	Paris
FR4164	Sbs France Sécurité	Paris
FR9852	Sbs France Trésorerie	Paris
FR4036	Sécurilor	Nancy Cedex
FR4246	Sécurité Portefeuille	Nanterre
FR4181	Sélection Trésorerie	Puteaux
FR7456	Sofirop-Cash	Montigny Le Bretonneux
FR2981	State Street Trésorerie	Paris
FR4094	Top 24 De La Poste - Mai 95	Paris
FR4150	Trésorerie Participation	Paris
FR7488	Trinité 2002	Paris
FR9700	Uni Cash	Paris
FR9652	Uni-Associations	Paris
FR7492	Unofi Sécurité	Neuilly Sur Seine
FR2937	Valcomex Pibor Gestion	Paris
FR7009	Valorpremière	Strasbourg
FR4254	Wagram Actions	Paris

**Total number of Money Market Funds, leaving the MFI sector in France : 111**

## LEAVERS OF THE MFI SECTOR

End-December 1999

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU1741	Aetna Master Fund - United States Dollar Reserve Fund	Luxembourg
LU3036	Aluxia - Cash Plus Chf	Luxembourg
LU1660	Barclays Diversified Portfolio - Bpb (Deutschmark) Reserve Sub-Fund	Luxembourg
LU2815	Barclays Liquidity Portfolio - (Sterling) Sub-Fund	Luxembourg
LU1555	BBL Renta Cash - Jpy	Luxembourg
LU1392	BIL Money Market Fund - Dem	Luxembourg
LU1392	BIL Money Market Fund - Frf	Luxembourg
LU1713	BL Money-Trust - Dm	Luxembourg
LU1713	BL Money-Trust - Fb/Flux	Luxembourg
LU1713	BL Money-Trust - Frf	Luxembourg
LU1713	BL Money-Trust - Zone Dollars	Luxembourg
LU2765	Business Invest - Olo	Luxembourg
LU3063	CB Cash D1 -	Luxembourg-Strassen
LU2520	Cera Invest - Bel 20-1	Luxembourg
LU2520	Cera Invest - Bel 20-3	Luxembourg
LU2571	Christiania Sicav - Dem Reserve	Luxembourg
LU2693	CITITRUST SICAV-BELGIAN MONEY MARKET	Luxembourg
LU1730	Commerzbank Money Market Fund - Euro	Luxembourg-Strassen
LU1696	Cregem Cash - Beluf	Luxembourg
LU2124	Currency Management Fund Sicav - Belgian Francs	Strassen
LU2124	Currency Management Fund Sicav - Dutch Guilders	Strassen
LU2124	Currency Management Fund Sicav - European Currency Unit	Strassen
LU2124	Currency Management Fund Sicav - German Marks	Strassen
LU2124	Currency Management Fund Sicav - Italian Liras	Strassen
LU1312	Elysees Monetaire -	Luxembourg
LU1683	Eufi-Cash - Frf	Luxembourg

**LEAVERS OF THE MFI SECTOR**

**End-December 1999**

LU1807	Euromutuel Sicav - Court Terme Ecu	Luxembourg
LU2057	Fleming Flagship Series Ii - Frf	Senningerberg
LU2057	Fleming Flagship Series Ii - Itl	Senningerberg
LU2347	Flexifund - Cash 1 Mois	Luxembourg
LU2347	Flexifund - Cash 2 Mois	Luxembourg
LU2347	Flexifund - Cash 3 Mois	Luxembourg
LU2347	Flexifund - Cash 4 Mois	Luxembourg
LU2347	Flexifund - Cash 5 Mois	Luxembourg
LU2347	Flexifund - Cash 7 Mois	Luxembourg
LU2347	Flexifund - Money Market 1	Luxembourg
LU2347	Flexifund - Money Market 3	Luxembourg
LU2347	Flexifund - Money Market 4	Luxembourg
LU1785	Force Cash - Traditionnel Bef	Luxembourg
LU1785	Force Cash - Traditionnel Dm	Luxembourg
LU1389	Fructilux - Court Terme Dem	Luxembourg
LU1362	Gestion Indosuez Franc -	Luxembourg
LU1150	GIF SICAV II-YEN RESERVE	Luxembourg
LU2905	Groupe Indosuez Funds Sicav - Belgian Franc / Luxembourg Franc Reserve	Luxembourg
LU2905	Groupe Indosuez Funds Sicav - Deutsche Mark Reserve	Luxembourg
LU2905	Groupe Indosuez Funds Sicav - Italian Lira Reserve	Luxembourg
LU2905	Groupe Indosuez Funds Sicav - Spanish Peseta Reserve	Luxembourg
LU2905	Groupe Indosuez Funds Sicav - Swiss Franc Reserve	Luxembourg
LU1958	Gulden Reserve -	Luxembourg
LU3073	Hypo Dm-Pro Cash 99 -	Luxembourg-Kirchberg
LU2531	IHS Fonds 7 (Lux) -	Luxembourg-Strassen
LU1161	Inter Cash - Bef	Luxembourg
LU1161	Inter Cash - Dem	Luxembourg
LU1161	Inter Cash - Ecu	Luxembourg
LU1161	Inter Cash - Escudo (Pte)	Luxembourg

**LEAVERS OF THE MFI SECTOR**

**End-December 1999**

LU1161	Inter Cash - Esp	Luxembourg
LU1260	J.P. Morgan Luxembourg Funds - Jpm Dem Liquidity Fund	Luxembourg
LU1260	J.P. Morgan Luxembourg Funds - Jpm Ffr Liquidity Fund	Luxembourg
LU1260	J.P. Morgan Luxembourg Funds - Jpm Sfr Liquiditiy Fund	Luxembourg
LU3067	KB Lux Money Market Fund - Dem	Luxembourg
LU1197	Lion-Eurocash - Frf	Luxembourg
LU1197	Lion-Eurocash - Luf	Luxembourg
LU1197	Lion-Eurocash - Nlg	Luxembourg
LU1332	Lion-Interinvest - Cash Deutschmarks	Luxembourg
LU1332	Lion-Interinvest - Cash Ecu	Luxembourg
LU1332	Lion-Interinvest - Cash Francs Luxembourgeois	Luxembourg
LU1332	Lion-Interinvest - Cash Reserve-Ecu	Luxembourg
LU2098	Lire Reserve -	Luxembourg
LU1554	Lloyds International Liquidity - (Deutsche Mark) Fund	Luxembourg
LU1782	Luxcash - Deutsche Mark	Luxembourg
LU1782	Luxcash - Florins Neerlandais	Luxembourg
LU1782	Luxcash - Francs	Luxembourg
LU1782	Luxcash - Francs Francais	Luxembourg
LU2826	Money Market Fund (Australian Dollar) -	Luxembourg
LU2827	Money Market Fund (Deutsche Mark) -	Luxembourg
LU1715	Mosaïs - COURT TERME FRF	Luxembourg
LU1625	Omni-Cash - Bef	Luxembourg
LU2624	Parallax Money Market Fund-Usd -	Luxembourg
LU2136	Paribas Institutions - Frf Short Term	Luxembourg
LU2136	Paribas Institutions - Usd Short Term	Luxembourg
LU1743	Parvest - Short Term Bef	Luxembourg
LU1743	Parvest - Short Term Dem	Luxembourg
LU1743	Parvest - Short Term Frf	Luxembourg
LU1743	Parvest - Short Term Itl	Luxembourg

**LEAVERS OF THE MFI SECTOR**

**End-December 1999**

LU1743	Parvest - Short Term Nlg	Luxembourg
LU2682	Parworld - Asian Bond And Currency Fund	Luxembourg
LU2736	Prontofund - Frf Short Term	Luxembourg
LU2736	Prontofund - Nlg Short Term	Luxembourg
LU2049	Publicash - Deposit	Luxembourg
LU1947	SBC Money Market Fund - Bef	Strassen
LU1947	SBC Money Market Fund - Nlg	Strassen
LU2032	Schilling Garant -	Luxembourg
LU1865	Schilling Reserve -	Luxembourg
LU1487	Sicaro - Court Terme	Luxembourg
LU1129	Sicav Placeuro - Compartiment Court Terme Francs Belges	Luxembourg
LU1540	Sinopia Multi Bond Fund - Sinopia M.B.F. - Acticash Dem	Luxembourg
LU1326	Sogelux Fund - Money Market Dem	Luxembourg
LU1584	Sogenalux Fund - Treasury Deutsche Mark	Luxembourg
LU1584	Sogenalux Fund - Treasury Ecu	Luxembourg
LU1584	Sogenalux Fund - Treasury French Franc	Luxembourg
LU1584	Sogenalux Fund - Treasury Us Dollar	Luxembourg
LU1884	Swissca Mm Fund - Dem	Luxembourg
LU1884	Swissca Mm Fund - Esp	Luxembourg
LU1884	Swissca Mm Fund - Frf	Luxembourg
LU1884	Swissca Mm Fund - Itl	Luxembourg
LU1884	Swissca Mm Fund - Nlg	Luxembourg
LU1866	Templeton Global Strategy Funds - Templeton Managed Currency Fund	Luxembourg
LU2708	Walser Dm Cash Ertrag -	Luxembourg

**Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 108**

**SWEDEN**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE5225	S-E-Bankens Likviditetsfond	Stockholm
SE5224	S-E-Bankens Penningmarknadsfond	Stockholm



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**LEAVERS OF THE MFI SECTOR****End-December 1999**

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SE5217

Trygg Fonder Penningmarknadsfond

Stockholm

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

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***# Total numbers of Money Market Funds, leaving the EU MFI sector: 222***

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 257**

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## JOINERS TO THE MFI SECTOR

End-December 1999

**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1470	Banco Portugues de Investimento, S.A., S.E.	Santiago de Compostela
ES1469	Banco Sygma Hispania, S.E.	Madrid

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

**FINLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15493	Trevise Bank AB (publ)	Helsingfors

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

**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR1435	Américan Express Bank (Switzerland) S.A.("AEBS")	Monaco
FR1430	O.F.I.V.A.L.M.O. Omnium Financier de Valeurs Mobilières	Paris

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0372	Bank Mandiri (Europe) Ltd	London
GB0697	Bumiputra Commerce Bank Berhad	London
GB0707	CAER SpA	London
GB2860	Zurich Bank plc	London

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

**IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEIBUK	Investec Bank (UK) Limited (Dublin)	Dublin
IENOR	Northern Rock plc	Dublin

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

JOINERS TO THE MFI SECTOR

End-December 1999

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07061	BCC della Pre Sila Scigliano Srl	Scigliano
IT07063	BCC di Tivoli e Valle dell'Aniene Srl	Tivoli
IT07062	Credito Cooperativo Mediocrati Srl	Montalto Uffugo
IT03133	Credito Italiano Spa	Milano

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

**LUXEMBOURG**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU315	Erste Europäische Pfandbrief- und Kommunalkreditbank AG	SANDWEILER
LU316	Industrial and Commercial Bank of China, succursale de Luxembourg	LUXEMBOURG

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL431	Bank of Scotland	Amsterdam

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

**PORTUGAL**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT165	RHEINHYP - Rheinische Hypothekenbank AG - Sucursal em Portugal	Lisboa

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

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

## JOINERS TO THE MFI SECTOR

End-December 1999

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007	Acti Monétaire Plus	Paris Cedex 02
FR0007	Avenir Eonia	Paris Cedex 02
FR0007	AXA Eonia	Paris
FR0004	AXA Régularité	Paris
FR0007	AXA Spread Court Terme	Paris
FR0000	Balzac Short Term Euro	Paris Cedex 08
FR0000	Banque Sanpaolo	Paris
FR0000	Barclays Mone-Court Terme	Paris Cedex 09
FR0007	BGC-Roma-Monétaire	Paris
FR0007	BMM Europe Trésorerie	Marseille
FR0007	BMM Money \$	Marseille
FR0007	BNP Cash Invest	Paris La Défense
FR0007	BNP Mone Associations	Paris La Défense
FR0000	BNP Mone Court Terme	Paris La Défense
FR0007	BNP Mone Invest	Paris La Défense
FR0007	BNP Mone Jour	Paris La Défense
FR0000	BNP Mone Placements	Paris La Défense
FR0000	BNP Mone Sécurité	Paris La Défense
FR0000	BNP Mone Trésorerie	Paris La Défense
FR0000	BNP Monétaire	Paris La Défense
FR0000	BP Institutions	Paris
FR0007	BP Première	Paris
FR0000	BP Sécurité	Paris
FR0007	Bred Monepremière	Paris
FR0007	CB Centrale Euro	Paris
FR0007	CDC Eonia Première	Paris Cedex 14
FR0007	Centrale Dollar	Paris

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

FR0007	Centrale Eonia	Paris
FR0007	CIC A.M. Anticipations	Paris Cedex 02
FR0007	CIC A.M. Opportunités	Paris Cedex 02
FR0000	Citilink Best of Markets Guaranteed Fund	Puteaux
FR0007	Clam Eonia	Paris
FR0007	Clam Monétaire	Paris
FR0007	Clam Première Monétaire	Paris
FR0007	CM Institutionnels Mone Première	Paris
FR0007	Crédit Mutuel Institutionnels Trésorerie Plus	Paris
FR0000	Credit Mutuel Jour	Paris
FR0007	DB Liquidités	Paris
FR0007	Déployance Monétaire 1	Paris
FR0007	Déployance Monétaire 2	Paris
FR0007	Déployance Monétaire 3	Paris
FR0007	Déployance Monétaire 4	Paris
FR0007	Déployance Monétaire 5	Paris
FR0007	Déployance Monétaire 6	Paris
FR0007	Dexia Cap 92	Paris Cedex 08
FR0000	Dexia Court Terme	Paris Cedex 08
FR0000	Dexia Localys Première	Paris
FR0000	Dexia Money 3M	Paris
FR0007	DEXIA Money Cash	Paris Cedex 08
FR0000	Dresdner RCM 3 Mois	Paris
FR0000	Dresdner Rcm Court terme	Paris
FR0007	Dresner RCM Jour	Paris
FR0007	ELI Arbitrages	Paris
FR0007	Elicapi	Paris
FR0007	Etoile Eonia	Paris La Défense Cedex
FR0000	Etoile Euro Jour	Paris La Défense

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

FR0007	Etoile Mone Euro	Paris La Défense cedex
FR0007	Expert TTC1	Paris
FR0007	Fima Euro Trésorerie	Paris
FR0007	Fima Form 130	Paris
FR0007	Fimaterme	Paris
FR0000	Franvalor Variance	Paris La Défense cedex
FR0007	GEMAST Trésorerie Plus	Paris
FR0007	Generali France Monétaire	Paris
FR0000	Hausmann Euro Liquidité	Paris La Défense cedex
FR0000	Hausmann Eurocash	Paris La Défense cedex
FR0000	Hausmann Jour	Paris La Défense cedex
FR0000	Hsbc Euro Cash	Paris07
FR0007	Indocam Cap 12	Paris
FR0000	Indosuez Euribor	Paris
FR0007	Inter Challenge Court Terme	Paris Cedex 02
FR0007	Invest Première	Paris Cedex 17
FR0000	La Henin Euribor	Paris
FR0007	La Henin Euro Sécurité	Paris
FR0007	Leclerc 1	Paris
FR0007	Léopard Trésorerie	Rouen
FR0007	Lion Eonia	Paris
FR0007	Lion Euribor	Paris
FR0000	Lion Monétaire Euro	Paris
FR0007	Madeleine Cash	Paris
FR0007	Matignon Spread Court Terme	Paris
FR0000	Maxi Plus Associations	Nanterre
FR0007	Mederic Trésorerie	Paris Cedex 09

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

FR0007	MG Court Terme	Paris Cedex 09
FR0007	MMA Monétaire	Paris Cedex 08
FR0007	Mone 40 Sécurité III	Paris
FR0000	Mone Associations	Paris
FR0000	Mone-Bor	Paris
FR0007	Monéplacement	Marseille
FR0007	Money Master	Neuilly-sur-Seine
FR0007	Morin-Pons Court-Terme	Paris
FR0007	Mutual Eonia+	Paris
FR0000	Natexis Capital Sécurité	Paris
FR0000	Natexis Euribor Gestion	Paris
FR0007	Natexis Performance C.N.P.	Paris
FR0007	Natexis Performance R.F.	Paris
FR0007	Neptune Sécurité Court Terme	Paris Cedex 09
FR0007	Performance 9	Paris
FR0007	Peuplier CT	Paris
FR0007	Phénix Trésorerie	Paris
FR0007	Placement Jour	Paris
FR0007	Portfolio Monindex	Paris
FR0007	Poste Monétaire	Paris
FR0007	Primerus Monétaire	Puteaux
FR0007	Référence Euribor	Paris
FR0007	Securilor	Nancy Cedex
FR0000	Sécurité Première	Lille
FR0007	Sécurité-Portefeuille	Nanterre
FR0007	Sélection Trésorerie	Puteaux
FR0007	Soprane Régularité	Paris
FR0007	Strategis 6	Paris La Défense
FR0007	Strategis A 6	Paris La Défense

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

FR0007	Top Garantie 1	Paris La Défense cedex
FR0007	Top Monétaire	Paris
FR0007	Top Perf	Paris Cedex 09
FR0007	Transat \$	Paris Cedex 09
FR0007	Trésor Sécurité 3	Paris Cedex 14
FR0007	Trialto 2	Paris
FR0007	UBS (F) Marché Monétaire - Eur	Paris
FR0007	UBS Brinson Court Terme	Paris
FR0007	UBS Brinson Monétaire	Paris
FR0000	UBS Brinson Trésorerie	Paris
FR0007	UFF Cash	Paris
FR0007	Valmo Cash	Paris
FR0007	Wealth Asset Management	Puteaux

**Total number of Money Market Funds, joining the MFI sector in France : 125**

**ITALY**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT00271	BNL Monetario	Milano
IT00146	Fideuram Moneta	Roma

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

**LUXEMBOURG**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU3317	ACM LIBOR TRUST	Luxembourg
LU1250	ASTROBAL - SHORT TERM EURO	Luxembourg
LU3119	ATAG SICAV - MONEY MARKET CHF	Luxembourg
LU3119	ATAG SICAV - MONEY MARKET EURO	Luxembourg
LU3119	ATAG SICAV - MONEY MARKET USD	Luxembourg
LU2979	AXA WORLD FUNDS - EURO SHORT-TERM	Luxembourg
LU2979	AXA WORLD FUNDS - US DOLLAR SHORT-TERM	Luxembourg



**JOINERS TO THE MFI SECTOR**

**End-December 1999**

LU3181	BANCA LOMBARDA SICAV - SHORT TERM EURO	Luxembourg
LU3181	BANCA LOMBARDA SICAV - SHORT TERM USD	Luxembourg
LU3360	BARCLAYS EURO FUNDS - EURO CASH FUND	Luxembourg
LU2146	BBL PORTFOLIO - N° 30	Luxembourg
LU2146	BBL PORTFOLIO - N° 31	Luxembourg
LU2146	BBL PORTFOLIO - N° 32	Luxembourg
LU2146	BBL PORTFOLIO - N° 33	Luxembourg
LU2146	BBL PORTFOLIO - N° 34	Luxembourg
LU2146	BBL PORTFOLIO - N° 35	Luxembourg
LU2146	BBL PORTFOLIO - N° 36	Luxembourg
LU2146	BBL PORTFOLIO - N° 37	Luxembourg
LU2146	BBL PORTFOLIO - N° 38	Luxembourg
LU2146	BBL PORTFOLIO - N° 39	Luxembourg
LU2146	BBL PORTFOLIO - N° 40	Luxembourg
LU2395	BL - SHORT TERM DOLLAR	Luxembourg
LU2395	BL - SHORT TERM EURO	Luxembourg
LU3281	BNP INSTICASH FUND - BNP INSTICASH M GBP	Luxembourg
LU3281	BNP INSTICASH FUND - BNP INSTICASH M USD	Luxembourg
LU2425	BOND SELECT TRUST - EURO FUND	Luxembourg
LU3150	BPER INTERNATIONAL SICAV - SHORT TERM	Luxembourg
LU3280	BPM FUND - CASH CHF	Luxembourg
LU3280	BPM FUND - CASH USD	Luxembourg
LU2520	CERA INVEST - AEX-6	Luxembourg
LU2520	CERA INVEST - COMPUTER TECHNOLOGY	Luxembourg
LU3382	CITIFUNDS INVESTMENT SERIES - MONEY (EURO)	Luxembourg
LU3382	CITIFUNDS INVESTMENT SERIES - MONEY (USD)	Luxembourg
LU3382	CITIFUNDS INVESTMENT SERIES - MONEY PLUS (YEN)	Luxembourg
LU3091	CITISELECT SICAV - CITIEUROLAND CASH FUND EURO	Luxembourg
LU3346	COMPAGE GRUPPO MEDIOBANCA SICAV - EUROPEAN SHORT-TERM	Luxembourg

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

LU3204	CORLUY V.I.P. - «CASH»	Luxembourg
LU3587	DBI-LUX KMU RENDITEPLUS	Senningerberg
LU2803	DEXIA FUND SICAV - TREASURY MANAGEMENT	Luxembourg
LU2568	DRESDNER EURO MONEY MANAGEMENT - EURO-PORTEFEUILLE	Luxembourg
LU2552	EUREKO SICAV - EURO SHORT TERM	Luxembourg
LU2420	EUROCASH-FUND - III	Luxembourg
LU3211	EUROPLUS FUND - AMERICAN SHORT-TERM	Luxembourg-Kirchberg
LU3211	EUROPLUS FUND - FRENCH SHORT-TERM	Luxembourg-Kirchberg
LU3211	EUROPLUS FUND - INTERNATIONAL SHORT-TERM	Luxembourg-Kirchberg
LU3211	EUROPLUS FUND - ITALIAN SHORT-TERM	Luxembourg-Kirchberg
LU3554	EUROPRIUS - BREVE TERMINE EURO	Luxembourg
LU1883	EXATIS - GBP RESERVE	Luxembourg
LU1883	EXATIS - USD RESERVE	Luxembourg
LU2889	FFTW FUNDS SELECTION - USD GLOBAL CASH FUND	Luxembourg
LU1785	FORCE CASH - TRADITIONNEL EURO	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET BEF	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET DEM	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET EURO	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET EUROPE	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET FRF	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET MULTI-DOLLARS	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET NLG	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET USD	Luxembourg
LU1051	FORTIS L FUND - MONEY MARKET WORLD	Luxembourg
LU3100	FORTIS RENT-O-NET - 1	Luxembourg
LU1664	FRANCE LUXEMBOURG INVEST - FRANCE COURT TERME	Luxembourg
LU1389	FRUCTILUX - COURT TERME CHF	Luxembourg
LU1389	FRUCTILUX - COURT TERME INTERNATIONAL	Luxembourg

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

LU3508	G.A.-FUND-L - EURO CASH	Luxembourg
LU3594	HAPOSUISSE MONEY MARKET FUND - EUR	Luxembourg
LU3594	HAPOSUISSE MONEY MARKET FUND - USD	Luxembourg
LU2206	ING INTERNATIONAL (II) - CZECH MONEY MARKET	Strassen
LU2124	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO	Strassen
LU3428	LEUMI INVESTMENT FUND (LUX) - EURO LIQUIDITY SUB-FUND	Luxembourg
LU3428	LEUMI INVESTMENT FUND (LUX) - US \$ LIQUIDITY SUB-FUND	Luxembourg
LU3219	LUXIPRIVILEGE PLUS - CASH	Luxembourg
LU1531	MORGAN STANLEY DEAN WITTER SICAV - US DOLLAR INCOME FUND	Luxembourg
LU3092	MORGAN STANLEY MONEY MARKET FAMILY - AUSTRALIAN DOLLAR	Luxembourg
LU3092	MORGAN STANLEY MONEY MARKET FAMILY - NEW ZEALAND DOLLAR	Luxembourg
LU2422	NESTOR-FONDS - NESTOR LIQUID FONDS	Luxembourg
LU1687	NEWTON LUXEMBOURG - CASH	Luxembourg
LU2035	NIKKO MONEY MARKET FUND - AUSTRALIAN DOLLAR PORTFOLIO	Luxembourg
LU2035	NIKKO MONEY MARKET FUND - EURO PORTFOLIO	Luxembourg
LU2035	NIKKO MONEY MARKET FUND - US DOLLAR PORTFOLIO	Luxembourg
LU3297	NOMURA GLOBAL SELECT TRUST - U.S. MONEY MARKET FUND	Luxembourg
LU3240	NOVARA AQUILONE SICAV - SHORT TERM EURO	Luxembourg
LU1743	PARVEST - SHORT TERM GBP	Luxembourg
LU1987	PICTET FIXED INCOME FUND - EURO CASH PLUS	Luxembourg
LU3290	PLURIFOND FUND - INTERNATIONAL SHORT-TERM	Luxembourg
LU3290	PLURIFOND FUND - ITALIAN SHORT-TERM	Luxembourg
LU1484	SANPAOLO INTERNATIONAL FUND - EURO SHORT TERM	Luxembourg
LU1018	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BO	Senningerberg
LU2285	SCUDDER GLOBAL OPPORTUNITIES FUNDS - U.S. RESERVE FUND	Luxembourg
LU3031	SELIGMAN GLOBAL HORIZON FUNDS - SELIGMAN HORIZON US DOLLAR R	Luxembourg
LU1540	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH GBP	Luxembourg
LU1540	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE EURO	Luxembourg
LU1540	SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - RESERVE USD	Luxembourg

**JOINERS TO THE MFI SECTOR**

**End-December 1999**

LU3167	STANDARD CHARTERED INVESTMENT FUND - STERLING	Luxembourg
LU3167	STANDARD CHARTERED INVESTMENT FUND - US DOLLAR	Luxembourg
LU3608	SV/BPAA INTERNATIONAL QUANTITATIVE INDEX FUNDS SICAV - SHORT T	Luxembourg
LU1125	SVENSKA SELECTION FUND - SWEDISH SHORT TERM ASSETS SHARES	Luxembourg
LU3397	THE MODERN FUNDS - SHORT-TERM INTEREST SAVING	Luxembourg
LU2661	UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL MONEY MARKET	Luxembourg
LU3328	WOOD & COMPANY SICAV - CESKY PENEZNI PODILOVY FOND	Luxembourg

**Total number of Money Market Funds, joining the MFI sector in Luxembourg : 100**

**SWEDEN**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE5230	Enter Penningmarknadsfond	Stockholm
SE5231	SEB Likviditetsfond	Stockholm
SE5230	SEB Penningmarknadsfond	Stockholm

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

***# Total numbers of Money Market Funds, joining the EU MFI sector: 230***

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 249**