

|                                     | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|-------------------------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                                     | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| <b>Euro area <sup>5</sup></b>       | <b>1</b>          | <b>1</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| BE                                  | 142               | 1            | 118                | 23                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 4                                     | 0            | 1                  | 3                 | 0                 |
| DE                                  | 2759              | 1            | 2718               | 40                | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 25                      | 0            | 25                 | 0                 | 0                 | 46                                    | 0            | 46                 | 0                 | 0                 |
| GR                                  | 105               | 1            | 57                 | 47                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| ES                                  | 570               | 1            | 367                | 202               | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 17                                    | 0            | 11                 | 6                 | 0                 |
| FR                                  | 1754              | 1            | 1089               | 663               | 1                 | 12                      | 0            | 8                  | 4                 | 0                 | 22                      | 0            | 18                 | 4                 | 0                 | 22                                    | 0            | 18                 | 4                 | 0                 |
| IE                                  | 218               | 1            | 82                 | 135               | 0                 | 7                       | 0            | 1                  | 6                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 7                                     | 0            | 0                  | 7                 | 0                 |
| IT                                  | 873               | 1            | 850                | 22                | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 16                      | 0            | 16                 | 0                 | 0                 | 44                                    | 0            | 22                 | 22                | 0                 |
| LU                                  | 653               | 1            | 200                | 452               | 0                 | 35                      | 0            | 3                  | 32                | 0                 | 44                      | 0            | 5                  | 39                | 0                 | 1                                     | 0            | 0                  | 1                 | 0                 |
| NL                                  | 602               | 1            | 573                | 24                | 4                 | 1                       | 0            | 1                  | 0                 | 0                 | 19                      | 0            | 14                 | 5                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| AT                                  | 866               | 1            | 848                | 15                | 2                 | 13                      | 0            | 1                  | 12                | 0                 | 13                      | 0            | 1                  | 11                | 1                 | 12                                    | 0            | 12                 | 0                 | 0                 |
| PT                                  | 217               | 1            | 213                | 3                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 8                       | 0            | 7                  | 1                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| FI                                  | 389               | 1            | 369                | 19                | 0                 | 28                      | 0            | 28                 | 0                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| <b>Euro area total <sup>7</sup></b> | <b>9149</b>       | <b>13</b>    | <b>7484</b>        | <b>1645</b>       | <b>7</b>          | <b>107</b>              | <b>0</b>     | <b>52</b>          | <b>55</b>         | <b>0</b>          | <b>151</b>              | <b>0</b>     | <b>89</b>          | <b>61</b>         | <b>1</b>          | <b>156</b>                            | <b>0</b>     | <b>113</b>         | <b>43</b>         | <b>0</b>          |
| DK                                  | 213               | 1            | 210                | 2                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| SE                                  | 179               | 1            | 148                | 29                | 1                 | 2                       | 0            | 2                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| GB                                  | 541               | 1            | 491                | 49                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 15                                    | 0            | 15                 | 0                 | 0                 |
| <b>EU total</b>                     | <b>10082</b>      | <b>16</b>    | <b>8333</b>        | <b>1725</b>       | <b>8</b>          | <b>109</b>              | <b>0</b>     | <b>54</b>          | <b>55</b>         | <b>0</b>          | <b>151</b>              | <b>0</b>     | <b>89</b>          | <b>61</b>         | <b>1</b>          | <b>173</b>                            | <b>0</b>     | <b>130</b>         | <b>43</b>         | <b>0</b>          |

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 establishment of a new MFI; or d) a change in the status of a previous

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI POPULATION

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i> |
|-----------|--|-------------|
| AT18110   | Central Wechsel- und Creditbank Actienges. | Wien        |

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

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>                |
|-----------|---|----------------------------|
| DE00339   | Bezirkssparkasse Breisach a. Rh.  | Breisach                   |
| DE00397   | Bezirkssparkasse Neckargemünd-Schönau   | Neckargemünd               |
| DE06012   | Deutsche Handelsbank AG   | Berlin                     |
| DE05616   | ING Bank N.V. Niederlassung Deutschland   | Frankfurt am Main          |
| DE04019   | J.P. Morgan GmbH  | Frankfurt am Main          |
| DE00608   | Kreis- und Stadtsparkasse Sonthofen-Immenstadt                                      | Sonthofen                  |
| DE00734   | Kreissparkasse Lingen (Ems)   | Lingen, Ems                |
| DE00738   | Kreissparkasse Meppen   | Meppen                     |
| DE00571   | Kreissparkasse Nürnberg   | Nürnberg                   |
| DE07813   | Landesbausparkasse Berlin   | Berlin                     |
| DE01091   | Möllner Sparkasse   | Mölln, Kr. Hzgt. Lauenburg |
| DE04077   | Prager Handelsbank AG   | Frankfurt am Main          |
| DE05699   | Prominofi S.A. Centrale de Cotation et de Contrepartie Zweigniederlassung Frankfurt | Frankfurt am Main          |
| DE04707   | Raiffeisenbank Langerringen eG  | Langerringen               |
| DE04832   | Raiffeisenbank Schillingsfürst eG   | Schillingsfürst            |
| DE05703   | Robert Fleming & Co. Limited Frankfurt Branch                                       | Frankfurt am Main          |
| DE00443   | Sparkasse Elztal  | Waldkirch                  |
| DE00364   | Sparkasse Gottmadingen  | Gottmadingen               |
| DE00389   | Sparkasse Mannheim  | Mannheim                   |
| DE00506   | Sparkasse Ostallgäu   | Marktoberdorf              |
| DE00763   | Sparkasse Stolzenau - Zweckverbandssparkasse -                                      | Stolzenau, Weser           |
| DE00544   | Stadt- und Kreissparkasse Lindau (Bodensee)   | Lindau, Bodensee           |
| DE00472   | Stadtsparkasse Bayreuth   | Bayreuth                   |
| DE05677   | Türkiye Garanti Bankasi A.S.  | Düsseldorf                 |
| DE00765   | Zweckverbands-Sparkasse Uchte   | Uchte                      |

**Total number of Credit Institutions, leaving the MFI sector in Germany : 25**

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>              | <i>CITY</i> |
|-----------|--------------------------|-------------|
| ES0077    | Banco de Barcelona, S.A. | Bilbao      |

## LEAVERS OF THE MFI POPULATION

|        |                                   |           |
|--------|-----------------------------------|-----------|
| ES8768 | Nissan Financiacion, S.A., E.F.C. | Barcelona |
| ES4794 | Nissan Leasing, S.A., E.F.C.      | Barcelona |

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

**FRANCE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>               |
|-----------|---|---------------------------|
| FR13419   | Banque Française Intercontinentale                                | Paris                     |
| FR17507   | Banque Populaire de la Loire                                      | Saint-Etienne<br>cedex 1  |
| FR11350   | Caisse de Crédit Municipal de Limoges                             | Limoges                   |
| FR22599   | Cicamur   | Paris                     |
| FR11260   | Cofica  | Paris                     |
| FR12609   | Crédit Immobilier de Flandres Artois                              | Oignies                   |
| FR13280   | Eurofactor  | Asnieres cedex            |
| FR13608   | Finchrys  | Boulogne-<br>billancourt  |
| FR40738   | HSBC Bank France S.A.   | Paris Cedex 07            |
| FR11118   | Immobilière Complexes Commerciaux - I.C.C.                        | Paris cedex 13            |
| FR14210   | Klébail   | Paris                     |
| FR16120   | Loxxia Bail   | Paris                     |
| FR11798   | Norbail Auto  | Paris                     |
| FR14180   | Prominnofi (S.A.) - Centrale de Cotation et de Contrepartie       | Paris                     |
| FR12509   | Société Anonyme de Crédit Immobilier de France - Pas-De-Calais    | Boulogne-sur-Mer<br>cedex |
| FR12409   | Société Anonyme de Crédit Immobilier de France Béthune Saint-Omer | Béthune cedex             |
| FR14019   | Société Anonyme de Crédit Immobilier du Chablais                  | Thonon-les-Bains<br>cedex |
| FR19120   | Sogexter - Société Générale pour le Commerce Extérieur            | Paris                     |

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

**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i>     |
|-----------|--|-----------------|
| IT07032   | Banca Avellana di Credito Cooperativo Scrl | Avella          |
| IT03325   | Banca Morgan Stanley Spa                   | Milano          |
| IT05244   | Banca Popolare Andriese Spa                | Andria          |
| IT05021   | Banca Popolare del Sinni Spa               | Chiaromonte     |
| IT03001   | Banco Ambrosiano Veneto Spa                | Milano          |
| IT07013   | BCC Basso Molise Scrl                      | Petacciato      |
| IT07022   | BCC del Baianese Scrl                      | Baiano          |
| IT08504   | BCC di Cerreto Sannita Scrl                | Cerreto Sannita |

## LEAVERS OF THE MFI POPULATION

|         |   |                   |
|---------|---|-------------------|
| IT08219 | BCC di Circello Srl                     | Circello          |
| IT07023 | BCC di Corleto Perticara Srl            | Corleto Perticara |
| IT08799 | BCC di Crema Srl                        | Crema             |
| IT07046 | BCC di Dugenta Srl                      | Dugenta           |
| IT08677 | BCC di Montodine Srl                    | Montodine         |
| IT07005 | BCC di Sarzana e della Val di Magra Srl | Sarzana           |
| IT06070 | Cariplo Spa                             | Milano            |
| IT10637 | Mediocredito Lombardo Spa               | Milano            |

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

LUXEMBOURGCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>   |
|-----------|--|---------------|
| LU170     | BANQUE CONTINENTALE DU LUXEMBOURG-ROYAL (PRIVATE)                | LUXEMBOURG    |
| LU276     | Banque MeesPierson Gonet S.A.                                    | Luxembourg    |
| LU309     | Caisse de Dépôts et Consignations GmbH, succursale de Luxembourg | Luxembourg    |
| LU235     | Industrial Bank of Korea Europe S.A.                             | Luxembourg    |
| LU231     | Robert Fleming & Co. Limited, succursale de Luxembourg           | Senningerberg |

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

NETHERLANDSCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                            | <i>CITY</i>                  |
|-----------|--|------------------------------|
| NL8405    | Coöp. Rabobank 'Strijen' U.A.          | Strijen                      |
| NL8145    | Coöp. Rabobank Borsele-Oost U.A.       | 's-Gravenpolder (Borsele)    |
| NL8322    | Coöp. Rabobank De Greiden U.A.         | Oosterend (Littenseradiel)   |
| NL8243    | Coöp. Rabobank Lelystad U.A.           | Lelystad                     |
| NL8250    | Coöp. Rabobank Linschoten U.A.         | Linschoten (Montfoort)       |
| NL8309    | Coöp. Rabobank Odoorn e.o. U.A.        | Odoorn                       |
| NL8244    | Coöp. Rabobank Oosterhout-Lent U.A.    | Lent (Elst)                  |
| NL8071    | Coöp. Rabobank Princenhage U.A.        | Breda                        |
| NL8479    | Coöp. Rabobank Reimerswaal U.A.        | Yerseke (Reimerswaal)        |
| NL8356    | Coöp. Rabobank Rockanje U.A.           | Rockanje (Westvoorne)        |
| NL8366    | Coöp. Rabobank Rozenburg U.A.          | Rozenburg                    |
| NL8437    | Coöp. Rabobank Venray-Oostrum U.A.     | Venray                       |
| NL8138    | Coöp. Rabobank Wester-Koggenland U.A.  | De Goorn (Wester-Koggenland) |
| NL8028    | Coöp. Rabobank Zuidwest-Friesland U.A. | Balk (Gaasterlân-Sleat)      |

## LEAVERS OF THE MFI POPULATION

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**Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 14**

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**PORTUGAL****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>    |
|-----------|---|----------------|
| PT77      | Banco Mello Imobiliário, SA                                   | Lisboa         |
| PT83      | Banco Sabadell, SA  | Lisboa         |
| PT6080    | Caixa de Crédito Agrícola Mútuo de Arronches, CRL             | Arronches      |
| PT5090    | Caixa de Crédito Agrícola Mútuo de Benavente, CRL             | Benavente      |
| PT6220    | Caixa de Crédito Agrícola Mútuo de Monforte, CRL              | Monforte       |
| PT5280    | Caixa de Crédito Agrícola Mútuo de Samora Correia, CRL        | Samora Correia |
| PT4160    | Caixa de Crédito Agrícola Mútuo de Vila Franca das Naves, CRL | Trancoso       |

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

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***# Total numbers of Credit Institutions, leaving the EU MFI population: 89***

## LEAVERS OF THE MFI POPULATION

AUSTRIAMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>               | <i>CITY</i> |
|-----------|---------------------------|-------------|
| AT85971   | BAWAG Cash                | Wien        |
| AT76163   | BAWAG USD-CASH            | Wien        |
| AT85776   | Cash Trust                | Salzburg    |
| AT98624   | DMark Cash                | Wien        |
| AT98853   | Dollar Cash               | Wien        |
| AT83492   | Energie Steiermark I      | Wien        |
| AT83937   | GF 55                     | Wien        |
| AT96229   | Gutmann Liquiditätsfonds  | Wien        |
| AT96100   | Klassik Spar              | Salzburg    |
| AT98100   | P.S.K. Euro Cash          | Wien        |
| AT94395   | Vontobel Liquiditätsfonds | Wien        |

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

FINLANDMONEY MARKET FUNDS

| <i>ID</i>     | <i>NAME</i>                       | <i>CITY</i> |
|---------------|-----------------------------------|-------------|
| FI10164017M79 | Sijoitusrahasto Trevice Eurokorko | Helsinki    |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                   | <i>CITY</i> |
|--------------|-------------------------------|-------------|
| FR0007477245 | Alfa Cash                     | Paris       |
| FR0007370309 | Finemploi 1000                | Paris       |
| FR0007011101 | Indosuez Opti Allocation 2000 | Paris       |
| FR0007012968 | Primerus Trésorerie           | Puteaux     |

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

LUXEMBOURGMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                               | <i>CITY</i> |
|-----------|---|-------------|
| LU116111  | BNP INTERCASH - CHF                       | Luxembourg  |
| LU11619   | BNP INTERCASH - EUR                       | Luxembourg  |
| LU11617   | BNP INTERCASH - GBP                       | Luxembourg  |
| LU11613   | BNP INTERCASH - PLUS EUR                  | Luxembourg  |
| LU11616   | BNP INTERCASH - USD                       | Luxembourg  |
| LU27859   | CDC INTERNATIONAL FUND - CDC EURO RESERVE | Luxembourg  |
| LU18671   | CERA CASH FUND -BEF/LUF                   | LUXEMBOURG  |

## LEAVERS OF THE MFI POPULATION

|           |   |                      |
|-----------|---|----------------------|
| LU25209   | CERA INVEST-WORLD BASKET  | LUXEMBOURG           |
| LU19508   | CREDIT SUISSE MONEY MARKET (LUX)-CAN\$                                      | LUXEMBOURG           |
| LU195010  | CREDIT SUISSE MONEY MARKET (LUX)-EURO                                       | LUXEMBOURG           |
| LU19501   | CREDIT SUISSE MONEY MARKET (LUX)-SFR  | LUXEMBOURG           |
| LU195011  | CREDIT SUISSE MONEY MARKET (LUX)-US\$                                       | LUXEMBOURG           |
| LU19506   | CREDIT SUISSE MONEY MARKET(LUX)-£   | LUXEMBOURG           |
| LU20324   | DB FUNDS-MONEY PLUS (D)   | LUXEMBOURG           |
| LU25631   | DEKALUX-MONEYMARKET: - DM   | Senningerberg        |
| LU159212  | DEXIA-BONDS-TREASURY MANAGEMENT   | LUXEMBOURG           |
| LU321110  | EUROPLUS FUND - FRENCH SHORT-TERM   | Luxembourg-Kirchberg |
| LU32119   | EUROPLUS FUND - ITALIAN SHORT-TERM  | Luxembourg-Kirchberg |
| LU234734  | FLEXIFUND - CASH 6 MOIS   | Luxembourg           |
| LU234735  | FLEXIFUND - CASH 9 MOIS   | Luxembourg           |
| LU234719  | FLEXIFUND - MONEY MARKET 2  | Luxembourg           |
| LU178517  | FORCE CASH - TRADITIONNEL CHF   | Luxembourg           |
| LU178516  | FORCE CASH - TRADITIONNEL EURO  | Luxembourg           |
| LU178515  | FORCE CASH - TRADITIONNEL US\$  | Luxembourg           |
| LU13485   | GESTION FINANCIERE INTERNATIONAL LUXEMBOURG-GFI LUXEMBOURG - GFI OPERA      | Luxembourg           |
| LU133215  | LION-INTERINVEST - CASH RESERVE EURO  | Luxembourg           |
| LU133221  | LION-INTERINVEST - DISPONIBILITES   | Luxembourg           |
| LU100328  | MERCURY SELECTED TRUST - SWISS FRANC RESERVE FUND                           | Senningerberg        |
| LU20353   | NIKKO MONEY MARKET FUND - AUSTRALIAN DOLLAR PORTFOLIO                       | Luxembourg           |
| LU20352   | NIKKO MONEY MARKET FUND - EURO PORTFOLIO                                    | Luxembourg           |
| LU20351   | NIKKO MONEY MARKET FUND - US DOLLAR PORTFOLIO                               | Luxembourg           |
| LU21140   | OPPENHEIM DISPO-CASH  | Luxembourg           |
| LU174364  | PARVEST - SHORT TERM GBP  | Luxembourg           |
| LU1743102 | PARVEST-SHORT TERM PLUS EURO  | LUXEMBOURG           |
| LU112514  | SVENSKA SELECTION FUND - SWEDISH SHORT TERM ASSETS SHARES                   | Luxembourg           |
| LU186622  | TEMPLETON GLOBAL STRATEGY FUNDS - TEMPLETON EURO LIQUID RESERVE FUND        | Luxembourg           |
| LU186621  | TEMPLETON GLOBAL STRATEGY FUNDS - TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND | Luxembourg           |
| LU26615   | UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL MONEY MARKET                     | Luxembourg           |
| LU26153   | UI MONEYMARKET-SFR  | LUXEMBOURG           |

**Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 39**

NETHERLANDSMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                            | <i>CITY</i> |
|-----------|--|-------------|
| NL2006    | ABN AMRO Liquiditeiten Groeifonds N.V. | Amsterdam   |

**LEAVERS OF THE MFI POPULATION**

|        |                                    |                  |
|--------|------------------------------------|------------------|
| NL2045 | ABN AMRO Riant Dividend Spaarfonds | Amsterdam        |
| NL2044 | ABN AMRO Riant Groei Spaarfonds    | Amsterdam        |
| NL4116 | Liquirent N.V.                     | 's-Hertogenbosch |
| NL2518 | RG Nettorente Fund N.V.            | Rotterdam        |

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

**PORTUGAL****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i> |
|-----------|---|-------------|
| PTFMM289  | Unidivisas - Fundo do Mercado Monetário | Lisboa      |

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

**# Total numbers of Money Market Funds, leaving the EU MFI population: 61**

**AUSTRIA****OTHER INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                   | <i>CITY</i> |
|-----------|-------------------------------|-------------|
| AT19670   | BNP-Dresdner European Bank AG | Wien        |

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI POPULATION: 151**



## JOINERS TO THE MFI POPULATION

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i> |
|-----------|-------------------------------------|-------------|
| AT19675   | Dresdner Bank AG Niederlassung Wien | Wien        |

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

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i>       |
|-----------|--|-------------------|
| DE05721   | UBS Warburg Ltd. Niederlassung Deutschland | Frankfurt am Main |

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

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                      | <i>CITY</i> |
|-----------|----------------------------------|-------------|
| ES1475    | Banque Cortal, S.E.              | Madrid      |
| ES1474    | Citibank International Plc, S.E. | Madrid      |

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

FINLANDCREDIT INSTITUTIONS

| <i>ID</i>  | <i>NAME</i>  | <i>CITY</i> |
|------------|--|-------------|
| FI15396204 | BMW Financial Services Scandinavia AB - Suomen sivuliike             | Vanda       |
| FI15345036 | Caterpillar Financial Nordic Services Aktiebolag, filial i Finland   | Vanda       |
| FI14396050 | D. Carnegie AB, Finland filialen                                     | Helsingfors |
| FI16107937 | Deutsche Bank Aktiengesellschaft, Helsinki Branch                    | Helsinki    |
| FI05328523 | Diners Club Finland Oy   | DINERS CLUB |
| FI16284511 | eCredit AB, filial i Finland   | Helsinki    |
| FI01078109 | Eurocard Oy  | Luottokunta |
| FI09647847 | FCE Bank plc   | Helsinki    |
| FI14638830 | GE Capital Equipment Finance Ab, filial i Finland                    | Helsinki    |
| FI09221192 | Handelsbanken Finans Aktiebolag (publ), filialverksamheten i Finland | Helsingfors |
| FI01123088 | Handelsbanken Rahoitus Oyj   | Helsinki    |
| FI06774752 | K-Luotto Oy  | Helsinki    |
| FI07549784 | Kuntarahoitus Oyj  | Helsinki    |
| FI09403199 | Kuntien Asuntoluotto Oyj   | Helsinki    |
| FI05752682 | Leonia Kortti Oy   | Helsinki    |
| FI07036698 | Leonia MB Group Oy   | Helsinki    |
| FI03003207 | Leonia Rahoitus Oy   | Helsinki    |
| FI02016460 | Luottokunta  | Luottokunta |
| FI01123053 | Merita Rahoitus Oy   | Merita      |

## JOINERS TO THE MFI POPULATION

|            |   |             |
|------------|---|-------------|
| FI16143292 | OP-Asuntoluottopankki Oyj                                 | Helsinki    |
| FI01130982 | OP-Rahoitus Oy  | Helsinki    |
| FI10883214 | Scania Finans Aktiebolag, filial i Finland                | Helsinki    |
| FI15407823 | SEB Finans AB (publ) Helsingforsfilialen                  | Helsingfors |
| FI15977295 | SEB Kort AB, Helsingin sivuliike                          | Helsinki    |
| FI15794886 | Suomen Asuntoluottopankki Oyj                             | Helsinki    |
| FI01169318 | Suomen Hypoteekkiyhdistys                                 | Helsinki    |
| FI10927547 | Telia Finans Finland, filial till Telia Finans Aktiebolag | Vanda       |
| FI93000025 | Xerox Credit Aktiebolag                                   | Espoo       |

**Total number of Credit Institutions, joining the MFI sector in Finland : 28**

**FRANCE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                           | <i>CITY</i> |
|-----------|---------------------------------------|-------------|
| FR14608   | Banque Safra France SA                | Paris       |
| FR11368   | Baticentrest                          | Paris       |
| FR11378   | BPN-Banco portugues de negocios, S.A. | Paris       |
| FR14668   | Diners Club France                    | Puteaux     |
| FR14528   | Eurocentrest                          | Paris       |
| FR16850   | Eurofactor                            | Nanterre    |
| FR12168   | Ing Ferri S.A.                        | Paris       |
| FR14638   | Sicomax (2ème du nom)                 | Paris       |

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

**IRELAND****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i> |
|-----------|--|-------------|
| IELANHES  | Landesbank Hessen - Thüringen Girozentrale | Dublin      |

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

**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i> |
|-----------|---|-------------|
| IT07076   | Banca Cremasca Credito Cooperativo Scrl | Crema       |
| IT05022   | Bp Credieuronord Scrl                   | Milano      |
| IT05023   | Bp di Sviluppo Scrl                     | Napoli      |
| IT03166   | Comdirect Bank Spa                      | Milano      |
| IT03165   | Imiweb Bank Spa                         | Milano      |

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

## JOINERS TO THE MFI POPULATION

LUXEMBOURGCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i> |
|-----------|------------------------------------|-------------|
| LU323     | BANQUE PUILAETCO (LUXEMBOURG) S.A. | LUXEMBOURG  |
| LU322     | BUNADARBANKI INTERNATIONAL S.A.    | LUXEMBOURG  |
| LU324     | THE BANK OF TDW & BGL S.A.         | LUXEMBOURG  |

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

NETHERLANDSCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| NL295     | Avanza AB, bijkantoor Amsterdam | Amsterdam   |

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

PORTUGALCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| PT64      | Banco Português de Gestão, SA                              | Lisboa      |
| PT158     | Dresdner Bank Luxembourg, SA, Sucursal Financeira Exterior | Funchal     |

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

SWEDENCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                      | <i>CITY</i> |
|-----------|----------------------------------|-------------|
| SE11627   | EuropeLoan Bank Belgium (filial) | Stockholm   |
| SE32027   | FriSpar Bolån AB                 | Stockholm   |

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

***# Total numbers of Credit Institutions, joining the EU MFI population: 54***

## JOINERS TO THE MFI POPULATION

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

| <i>ID</i> | <i>NAME</i>              | <i>CITY</i> |
|-----------|--------------------------|-------------|
| AT82469   | Allianz Invest Cash      | Wien        |
| AT94801   | Apollo Liquid (A)        | Graz        |
| AT85781   | Constantia Euro Cash (A) | Wien        |
| AT97109   | HYPO-Tirol-Cash          | Wien        |
| AT96961   | Kapital 2000             | Wien        |
| AT82005   | Klassik Dollar Spar (T)  | Salzburg    |
| AT82000   | Klassik Spar (T)         | Salzburg    |
| AT78986   | Q.I.K. SF 1              | Wien        |
| AT85921   | R 11-Fonds               | Wien        |
| AT85960   | R 2-Fonds                | Wien        |
| AT93655   | R 39-Fonds               | Wien        |
| AT78167   | Siemens Rich & Liquid    | Wien        |

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

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

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| DE07045   | LIQUIMA - Europa, Sondervermögen der Mannheimer Asset Management Kapitalanlagegesellschaft mbH | Mannheim    |

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

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

| <i>ID</i>    | <i>NAME</i>               | <i>CITY</i>    |
|--------------|---------------------------|----------------|
| FR0007052501 | Ing (F) Monétaire Plus C3 | Paris Cedex 08 |
| FR0007053749 | Natexis Performance EV    | Paris          |
| FR0007035191 | Trésor Eonia Plus         | Paris          |
| FR0007492541 | Trésor Perspectives       | Paris          |

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

**IRELAND****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEGLOBAX  | Global Investment Cash Fund  | Dublin      |
| IEGTFUSD  | Global Treasury Dollar Fund  | Dublin      |
| IEGTFEUR  | Global Treasury Euro Fund  | Dublin      |
| IEGTFSTG  | Global Treasury Sterling Fund  | Dublin      |
| IEEURLIQ  | Standard Life Investments (Global Liquidity Funds) plc - Euro Liquidity Fund | Dublin      |

## JOINERS TO THE MFI POPULATION

|          |  |        |
|----------|--|--------|
| IESTLIQF | Standard Life Investments (Global Liquidity Funds) plc - Sterling Liquidity Fund | Dublin |
|----------|--|--------|

**Total number of Money Market Funds, joining the MFI sector in Ireland : 6****LUXEMBOURG****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>   |
|-----------|--|---------------|
| LU166015  | BARCLAYS INTERNATIONAL FUNDS- (STERLING) RESERVE     | LUXEMBOURG    |
| LU30604   | CDC SP S.A. - CDC SP 4                               | LUXEMBOURG    |
| LU386114  | FFTW FUNDS SELECTION II -EUR GLOBAL CASH FUND        | LUXEMBOURG    |
| LU386113  | FFTW FUNDS SELECTION II -USD GLOBAL CASH FUND        | LUXEMBOURG    |
| LU38229   | FIDELITY FUNDS II - AUSTRALIAN DOLLAR CURRENCY FUND  | LUXEMBOURG    |
| LU38223   | FIDELITY FUNDS II - CANADIAN DOLLAR CURRENCY FUND    | LUXEMBOURG    |
| LU38221   | FIDELITY FUNDS II - EURO CURRENCY FUND               | LUXEMBOURG    |
| LU38226   | FIDELITY FUNDS II - HONG KONG DOLLAR CURRENCY FUND   | LUXEMBOURG    |
| LU38227   | FIDELITY FUNDS II - JAPANESE YEN CURRENCY FUND       | LUXEMBOURG    |
| LU38228   | FIDELITY FUNDS II - NEW ZEALAND DOLLAR CURRENCY FUND | LUXEMBOURG    |
| LU38225   | FIDELITY FUNDS II - STERLING CURRENCY FUND           | LUXEMBOURG    |
| LU37224   | FIDELITY FUNDS II - SWISS FRANC CURRENCY FUND        | LUXEMBOURG    |
| LU38222   | FIDELITY FUNDS II - US DOLLAR CURRENCY FUND          | LUXEMBOURG    |
| LU39121   | GIOTTO LUX FUND - EURO CASH                          | LUXEMBOURG    |
| LU11906   | HOTTINGER INTERNATIONAL FUND- U.S. LIQUID YIELD      | LUXEMBOURG    |
| LU14057   | INTERSELEX INTERNATIONAL- TREASURY FRF               | LUXEMBOURG    |
| LU38401   | INTESA LUXEMBOURG FUND, SICAV -BREVE TERMINE         | LUXEMBOURG    |
| LU38812   | PARTNERS GAIKADATE MMF - EURO PORTFOLIO              | LUXEMBOURG    |
| LU38811   | PARTNERS GAIKADATE MMF - US DOLLAR PORTFOLIO         | LUXEMBOURG    |
| LU321133  | PIONEER FUNDS - EUROPEAN SHORT- TERM                 | LUXEMBOURG    |
| LU24586   | RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS- EURO MONEY     | SENNINGERBERG |
| LU24581   | RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS- SWISS MONEY    | SENNINGERBERG |
| LU24587   | RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS-US DOLLAR MONEY | SENNINGERBERG |
| LU39167   | STANDARD LIFE INVESTMENTS GLOBAL SICAV- RESERVE FUND | LUXEMBOURG    |
| LU39081   | TD WATERHOUSE FUND - STERLING RESERVE FUND           | LUXEMBOURG    |
| LU39082   | TD WATERHOUSE FUND - USD DOLLAR RESERVE FUND         | LUXEMBOURG    |
| LU37033   | UBP MONEY MARKET FUND - (CHF))                       | LUXEMBOURG    |
| LU37031   | UBP MONEY MARKET FUND - (EURO)                       | LUXEMBOURG    |
| LU37032   | UBP MONEY MARKET FUND - (USD)                        | LUXEMBOURG    |
| LU199632  | VONTOBEL FUND- EURO MONEY                            | SENNINGERBERG |
| LU199631  | VONTOBEL FUND- SWISS MONEY                           | SENNINGERBERG |
| LU199633  | VONTOBEL FUND- US DOLLAR MONEY                       | SENNINGERBERG |

**Total number of Money Market Funds, joining the MFI sector in Luxembourg : 32**

**JOINERS TO THE MFI POPULATION**

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*# Total numbers of Money Market Funds, joining the EU MFI population: 55*

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI POPULATION: 109**

|                              |          | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|------------------------------|----------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                              |          | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| Euro area <sup>5</sup>       |          | 1                 | 1            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| BE                           | DE       | 142               | 1            | 118                | 23                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | GR       | 2762              | 1            | 2717               | 44                | 0                 | 4                       | 0            | 0                  | 4                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 16                                    | 0            | 16                 | 0                 | 0                 |
|                              | ES       | 102               | 1            | 57                 | 44                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 0                  | 3                 | 0                 | 1                                     | 0            | 0                  | 1                 | 0                 |
|                              | FR       | 570               | 1            | 367                | 202               | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 9                                     | 0            | 9                  | 0                 | 0                 |
|                              | IE       | 1752              | 1            | 1084               | 666               | 1                 | 9                       | 0            | 0                  | 9                 | 0                 | 11                      | 0            | 5                  | 6                 | 0                 | 37                                    | 0            | 11                 | 26                | 0                 |
|                              | IT       | 219               | 1            | 82                 | 136               | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
|                              | LU       | 872               | 1            | 849                | 22                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
|                              | NL       | 652               | 1            | 199                | 452               | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | PT       | 597               | 1            | 572                | 20                | 4                 | 1                       | 0            | 0                  | 1                 | 0                 | 6                       | 0            | 1                  | 5                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
|                              | FI       | 865               | 1            | 847                | 15                | 2                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
|                              | EU total | 218               | 1            | 214                | 3                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | FI       | 389               | 1            | 368                | 20                | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| Euro area total <sup>7</sup> |          | 9141              | 13           | 7474               | 1647              | 7                 | 17                      | 0            | 1                  | 16                | 0                 | 25                      | 0            | 11                 | 14                | 0                 | 73                                    | 0            | 46                 | 27                | 0                 |
| DK                           | SE       | 213               | 1            | 210                | 2                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | GB       | 179               | 1            | 148                | 29                | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
|                              | EU total | 535               | 1            | 487                | 47                | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 8                       | 0            | 5                  | 3                 | 0                 | 6                                     | 0            | 6                  | 0                 | 0                 |
| EU total                     |          | 10068             | 16           | 8319               | 1725              | 8                 | 19                      | 0            | 2                  | 17                | 0                 | 33                      | 0            | 16                 | 17                | 0                 | 80                                    | 0            | 53                 | 27                | 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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

February 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                |      |
|---------|----------------|------|
| AT18535 | Trigon Bank AG | Wien |
|---------|----------------|------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                    |          |
|---------|--------------------|----------|
| DE00429 | Sparkasse Sinsheim | Sinsheim |
|---------|--------------------|----------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|            |                           |             |
|------------|---------------------------|-------------|
| FI01767545 | Ylä-Kintauden Osuuspankki | Ylä-kintaus |
|------------|---------------------------|-------------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |  |                        |
|---------|--|------------------------|
| FR10690 | Capitole Location                                    | Toulouse cedex         |
| FR12520 | Finacor  | Paris                  |
| FR11888 | Schroder France S.A.                                 | Paris                  |
| FR12148 | SG Option Europe                                     | Paris-la Défense cedex |
| FR14849 | Société Financière pour la Location - Locafinancière | Paris                  |

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |  |            |
|--------|--|------------|
| GB1052 | DLJ Bank                                 | London     |
| GB1195 | HSBC Asset Finance (UK) Ltd              | Birmingham |
| GB1505 | Joyo Bank Ltd                            | London     |
| GB1675 | London Trust Bank plc                    | London     |
| GB2615 | The Thai Farmers Bank Public Company Ltd | London     |



LEAVERS OF THE MFI SECTOR

February 2001

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

ITALY

CREDIT INSTITUTIONS

*ID*

*NAME*

*CITY*

|         |   |                           |
|---------|---|---------------------------|
| IT08994 | BCC di Santa Caterina e Valledlunga Srl | Santa Caterina Villarmosa |
|---------|---|---------------------------|

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

LUXEMBOURG

CREDIT INSTITUTIONS

*ID*

*NAME*

*CITY*

|       |                                   |            |
|-------|-----------------------------------|------------|
| LU294 | Bank Labouchere (Luxembourg) S.A. | Luxembourg |
|-------|-----------------------------------|------------|

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

NETHERLANDS

CREDIT INSTITUTIONS

*ID*

*NAME*

*CITY*

|        |                                |                        |
|--------|--------------------------------|------------------------|
| NL8036 | Coöp. Rabobank Beekbergen U.A. | Beekbergen (Apeldoorn) |
|--------|--------------------------------|------------------------|

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

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

## LEAVERS OF THE MFI SECTOR

February 2001

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

| <i>ID</i>    | <i>NAME</i>                 | <i>CITY</i> |
|--------------|-----------------------------|-------------|
| FR0007451000 | B.Cerp Trésorerie           | Paris       |
| FR0007471404 | Déployance Monétaire 6      | Paris       |
| FR0000400905 | Fructifonds Trésor          | Paris       |
| FR0007446216 | Natexis Placement Monétaire | Paris       |
| FR0007495478 | Natexis Première Jour       | Paris       |
| FR0007007158 | Pw Cash                     | Paris       |

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

**UNITED KINGDOM****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i> |
|-----------|------------------------------------|-------------|
| GB1270    | Govett Cash Fund                   | London      |
| GB2300    | Scottish Equitable Cash Unit Trust | Edinburgh   |
| GB2420    | Stewart Ivory Managed Cash Fund    | Edinburgh   |

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

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

| <i>ID</i> | <i>NAME</i>                                   | <i>CITY</i> |
|-----------|---|-------------|
| GR1017    | Delphi Cash Management Fund - Domestic Market | Athens      |
| GR1035    | Vergina Cash Management Fund                  | Athens      |
| GR1036    | Xios Capital Cash Management Fund             | Athens      |

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

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

| <i>ID</i> | <i>NAME</i>                   | <i>CITY</i>      |
|-----------|-------------------------------|------------------|
| NL3211    | Axa euro rentefonds           | 's-Gravenhage    |
| NL2523    | Roparco Dividendsparen        | Rotterdam        |
| NL2524    | Roparco Groeisparen           | Rotterdam        |
| NL3225    | SNS GuldensgroEIFonds         | 's-Hertogenbosch |
| NL5821    | TG Netto Geldmarkt Fonds N.V. | Amsterdam        |

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|                           |
|---------------------------|
| LEAVERS OF THE MFI SECTOR |
|---------------------------|

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|               |
|---------------|
| February 2001 |
|---------------|

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

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

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

**JOINERS TO THE MFI SECTOR****February 2001**

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

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|        |                              |        |
|--------|------------------------------|--------|
| GB1162 | Bank One Capital Markets Ltd | London |
|--------|------------------------------|--------|

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

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**PORTUGAL****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

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|      |                                   |        |
|------|-----------------------------------|--------|
| PT63 | BANIF - Banco de Investimento, SA | 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: 2***

## JOINERS TO THE MFI SECTOR

February 2001

GERMANYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>       |
|-----------|---|-------------------|
| DE07046   | DG PanAgora Fonds MONEY I, Sondervermögen der DG PanAgora Asset Manage  | Frankfurt am Main |
| DE07047   | DG PanAgora Fonds MONEY II, Sondervermögen der DG PanAgora Asset Manag  | Frankfurt am Main |
| DE07048   | DG PanAgora Fonds MONEY III, Sondervermögen der DG PanAgora Asset Manag | Frankfurt am Main |
| DE07049   | DG PanAgora Fonds MONEY IV, Sondervermögen der DG PanAgora Asset Mana   | Frankfurt am Main |

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

FINLANDMONEY MARKET FUNDS

| <i>ID</i>      | <i>NAME</i>                          | <i>CITY</i> |
|----------------|--------------------------------------|-------------|
| FI16043937M010 | Sijoitusrahasto Tapiola Rahamarkkina | Tapiola     |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                  | <i>CITY</i> |
|--------------|------------------------------|-------------|
| FR0007054119 | Cb Centrale Eonia            | Paris       |
| FR0000972143 | Deployance Monetaire 6       | Paris       |
| FR0007052816 | Fortuneo Cash                | Paris       |
| FR0000972259 | Fructifonds Tresor           | Paris       |
| FR0007039755 | Gestion privée Entreprises 2 | Puteaux     |
| FR0007047766 | Horizon Long Moyen Terme     | Paris       |
| FR0007052709 | Kle Cash Premiere            | Paris       |
| FR0007053087 | Kle Euribor                  | Paris       |
| FR0007018130 | Strategies 1 an              | Paris       |

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

UNITED KINGDOMMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>           | <i>CITY</i> |
|-----------|-----------------------|-------------|
| GB0017    | Aegon Cash Unit Trust | Edinburgh   |

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

**JOINERS TO THE MFI SECTOR****February 2001**

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**IRELAND****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

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|          |   |        |
|----------|---|--------|
| IEJANERF | Janus World Funds plc Euro Reserve Fund | Dublin |
|----------|---|--------|

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

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

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|        |                                   |           |
|--------|-----------------------------------|-----------|
| NL3462 | ABN AMRO Liquiditeiten Plus Fonds | Amsterdam |
|--------|-----------------------------------|-----------|

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

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

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

|                                     | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|-------------------------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                                     | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| <b>Euro area <sup>5</sup></b>       | <b>1</b>          | <b>1</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| BE                                  | 139               | 1            | 115                | 23                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| DE                                  | 2763              | 1            | 2717               | 45                | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 35                                    | 0            | 35                 | 0                 | 0                 |
| GR                                  | 102               | 1            | 57                 | 44                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 20                                    | 0            | 20                 | 0                 | 0                 |
| ES                                  | 570               | 1            | 368                | 201               | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| FR                                  | 1736              | 1            | 1084               | 650               | 1                 | 7                       | 0            | 1                  | 6                 | 0                 | 23                      | 0            | 1                  | 22                | 0                 | 27                                    | 0            | 8                  | 19                | 0                 |
| IE                                  | 219               | 1            | 82                 | 136               | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| IT                                  | 873               | 1            | 850                | 22                | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 4                                     | 0            | 4                  | 0                 | 0                 |
| LU                                  | 651               | 1            | 198                | 451               | 1                 | 6                       | 0            | 0                  | 5                 | 1                 | 7                       | 0            | 1                  | 6                 | 0                 | 7                                     | 0            | 0                  | 7                 | 0                 |
| NL                                  | 591               | 1            | 569                | 17                | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 6                       | 0            | 3                  | 3                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| AT                                  | 866               | 1            | 848                | 15                | 2                 | 2                       | 0            | 1                  | 1                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 34                                    | 0            | 34                 | 0                 | 0                 |
| PT                                  | 218               | 1            | 214                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| FI                                  | 390               | 1            | 368                | 21                | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 5                                     | 0            | 2                  | 3                 | 0                 |
| <b>Euro area total <sup>7</sup></b> | <b>9119</b>       | <b>13</b>    | <b>7470</b>        | <b>1628</b>       | <b>8</b>          | <b>24</b>               | <b>0</b>     | <b>9</b>           | <b>14</b>         | <b>1</b>          | <b>46</b>               | <b>0</b>     | <b>13</b>          | <b>33</b>         | <b>0</b>          | <b>140</b>                            | <b>0</b>     | <b>111</b>         | <b>29</b>         | <b>0</b>          |
| DK                                  | 213               | 1            | 210                | 2                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| SE                                  | 178               | 1            | 147                | 29                | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| GB                                  | 533               | 1            | 485                | 47                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| <b>EU total</b>                     | <b>10043</b>      | <b>16</b>    | <b>8312</b>        | <b>1706</b>       | <b>9</b>          | <b>25</b>               | <b>0</b>     | <b>10</b>          | <b>14</b>         | <b>1</b>          | <b>50</b>               | <b>0</b>     | <b>17</b>          | <b>33</b>         | <b>0</b>          | <b>141</b>                            | <b>0</b>     | <b>112</b>         | <b>29</b>         | <b>0</b>          |

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 establishment of a new MFI; or d) a change in the status of a

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

March 2001

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>                         | <i>CITY</i> |
|------------|-------------------------------------|-------------|
| BEDIPABE21 | DIPO                                | Antwerpen   |
| BEKREFBE21 | Krediet- en Financiële Maatschappij | Antwerpen   |
| BEVADSBEB1 | Patriotique Banque d'Epargne        | Antwerpen   |

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

**GERMANY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                       | <i>CITY</i>          |
|-----------|---|----------------------|
| DE00695   | Kreissparkasse Aurich - Ostfriesische Sparkasse - | Aurich, Ostfriesland |

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

**SPAIN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i> |
|-----------|-------------------------------------|-------------|
| ES8370    | Financieras Agrupadas, E.F.C., S.A. | Valencia    |

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

**FRANCE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i>      |
|-----------|-------------|------------------|
| FR19619   | Unicefi 63  | Clermont-Ferrand |

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

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

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i>     |
|-----------|--------------------------------------|-----------------|
| GB1495    | J Henry Schroder & Co Ltd            | London          |
| GB2020    | Nottingham Imperial Building Society | Nottinghamshire |
| GB2395    | Standard Building Society            | Tyne and Wear   |

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

**GREECE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---------------|-------------|
| GR0099    | Barclays Bank | Athens      |



## LEAVERS OF THE MFI SECTOR

March 2001

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


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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                      | <i>CITY</i>      |
|-----------|----------------------------------|------------------|
| IT08737   | BCC di Pollina e Finale Scrl     | Pollina          |
| IT08937   | CRA di Volturara Irpina BCC Scrl | Volturara Irpina |

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


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**LUXEMBOURG****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>           | <i>CITY</i> |
|-----------|-----------------------|-------------|
| LU102     | SEB Private Bank S.A. | Luxembourg  |

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


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**NETHERLANDS****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i>                     |
|-----------|-------------------------------------|---------------------------------|
| NL8279    | Coöp. Rabobank Graafstroom U.A.     | Molenaarsgraaf<br>(Graafstroom) |
| NL8289    | Coöp. Rabobank Nieuwe Tonge U.A.    | Nieuwe Tonge<br>(Middelharnis)  |
| NL8319    | Coöp. Rabobank Overflakkee Oost U.A | Ooltgensplaat<br>(Oostflakkee)  |

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


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**SWEDEN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| SE11615   | Unibank A/S Danmark, Filial Sverige/Unibank A/S Danmark, Branch Sweden | 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: 17**


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## LEAVERS OF THE MFI SECTOR

March 2001

AUSTRIAMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--------------|-------------|
| AT96961   | Kapital 2000 | Wien        |

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

SPAINMONEY MARKET FUNDS

| <i>ID</i>  | <i>NAME</i>        | <i>CITY</i> |
|------------|--------------------|-------------|
| ESFIAMM105 | Previcuenta, FIAMM | Madrid      |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                      | <i>CITY</i>      |
|--------------|----------------------------------|------------------|
| FR0007473517 | AJ Auxerre Progression           | Paris            |
| FR0000099145 | Citi-Valor                       | Paris La Défense |
| FR0007479787 | Déployance Monétaire 1           | Paris            |
| FR0007480611 | Déployance Monétaire 2           | Paris            |
| FR0007481296 | Déployance Monétaire 3           | Paris            |
| FR0007481981 | Déployance Monétaire 4           | Paris            |
| FR0007482526 | Déployance Monétaire 5           | Paris            |
| FR0007458427 | Focale Trésorerie                | Paris            |
| FR0007003835 | Natexis Sécurité Institutionnels | Paris            |
| FR0007004890 | Peuplier CT                      | Paris            |
| FR0000401358 | Postvalor                        | Paris            |
| FR0000401531 | Postvalor2                       | Paris            |
| FR0000433013 | Prirem                           | Paris            |
| FR0007483557 | PSG Développement                | Paris            |
| FR0000098162 | Securita                         | Paris            |
| FR0007433214 | Sogip Finance                    | Paris            |
| FR0007492376 | Top Monétaire                    | Paris            |
| FR0007472444 | Top Monétaire 2                  | Paris            |
| FR0007473244 | Top Monétaire 3                  | Paris            |

LEAVERS OF THE MFI SECTOR

March 2001

|              |                       |       |
|--------------|-----------------------|-------|
| FR0007492541 | Trésor Perspectives   | Paris |
| FR0007449244 | Trinité Court Terme 2 | Paris |
| FR0007449038 | Trinité Epargne Plus  | Paris |

Total number of Money Market Funds, leaving the MFI sector in France : 22

LUXEMBOURG

MONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| LU31811   | BANCA LOMBARDA SICAV - SHORT TERM USD                       | Luxembourg  |
| LU18674   | CERA CASH FUND-EUR  | LUXEMBOURG  |
| LU18679   | CERA CASH FUND-NLG  | LUXEMBOURG  |
| LU37224   | FIDELITY FUNDS II - SWISS FRANC CURRENCY FUND               | LUXEMBOURG  |
| LU15546   | LLOYDS TSB INTERNATIONAL LIQUIDITY - (CANADIAN DOLLAR) FUND | Luxembourg  |
| LU181214  | MULTILINK - SEK SHORT TERM                                  | Luxembourg  |

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

NETHERLANDS

MONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i> |
|-----------|------------------------------------|-------------|
| NL2814    | MPGF Euro Liquiditeiten Fonds N.V. | Amsterdam   |
| NL6742    | Rabo Dividend Sparen               | Utrecht     |
| NL6741    | Rabo Groei Sparen                  | Utrecht     |

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

# Total numbers of Money Market Funds, leaving the EU MFI sector: 33

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

## JOINERS TO THE MFI SECTOR

March 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                |         |
|---------|----------------|---------|
| AT45700 | vbankdirekt AG | Bregenz |
|---------|----------------|---------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                        |                   |
|---------|------------------------|-------------------|
| DE05722 | Clearstream Banking AG | Frankfurt am Main |
|---------|------------------------|-------------------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |                         |        |
|--------|-------------------------|--------|
| ES0231 | Deixa Banco Local, S.A. | Madrid |
|--------|-------------------------|--------|

|        |                    |        |
|--------|--------------------|--------|
| ES1476 | Fimatex, S.A., S.E | Madrid |
|--------|--------------------|--------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                  |          |
|---------|------------------|----------|
| FR14648 | Capitole Finance | Toulouse |
|---------|------------------|----------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |                          |        |
|--------|--------------------------|--------|
| GB0762 | Century Building Society | London |
|--------|--------------------------|--------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |                |        |
|--------|----------------|--------|
| GR0040 | Fiat Bank GmbH | Athens |
|--------|----------------|--------|

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

**JOINERS TO THE MFI SECTOR****March 2001**

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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                    | <i>CITY</i> |
|-----------|--------------------------------|-------------|
| IT03173   | Cnh Capital plc                | Modena      |
| IT03169   | Ing Direct NV                  | Milano      |
| IT03167   | Österreichische Volksbanken AG | Pordenone   |

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

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

## JOINERS TO THE MFI SECTOR

March 2001

AUSTRIAMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |               |      |
|---------|---------------|------|
| AT72429 | Euro Cash (A) | Wien |
|---------|---------------|------|

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

GERMANYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |  |            |
|---------|--|------------|
| DE07050 | APO Geldmarkt Plus INKA, Sondervermögen der Internationale Kapitalanlagegesell | Düsseldorf |
|---------|--|------------|

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

FINLANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|                |                                      |         |
|----------------|--------------------------------------|---------|
| FI16043937#010 | Sijoitusrahasto Tapiola Rahamarkkina | Tapiola |
|----------------|--------------------------------------|---------|

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|              |                           |                  |
|--------------|---------------------------|------------------|
| FR0007012133 | Deshy Performance         | Paris            |
| FR0007054135 | Master Monetaire          | Paris Cedex 08   |
| FR0000971962 | Natio-fonds Saint Georges | Paris La Defense |
| FR0007053616 | Oddo Cash 3               | Paris            |
| FR0000972457 | Prirem                    | Paris            |
| FR0007014428 | Strategies Monetaires     | Paris            |

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

LUXEMBOURGMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|          |  |            |
|----------|--|------------|
| LU39381  | AETRADIRECT FUNDS-AETRADIRECT EURO CASH SUB-FUND             | LUXEMBOURG |
| LU39382  | AETRADIRECT FUNDS-AETRADIRECT US DOLLAR CASH SUB-FUND        | LUXEMBOURG |
| LU38224  | FIDELITY FUNDS II- SWISS FRANC CURRENCY FUND                 | LUXEMBOURG |
| LU186622 | FRANKLIN TEMPLETON INVESTMENT FUNDS- TEMPLETON EURO LIQUID   | LUXEMBOURG |
| LU186621 | FRANKLIN TEMPLETON INVESTMENT FUNDS-TEMPLETON U.S. DOLLAR LI | LUXEMBOURG |

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|                           |
|---------------------------|
| JOINERS TO THE MFI SECTOR |
|---------------------------|

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|            |
|------------|
| March 2001 |
|------------|

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

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

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LUXEMBOURG

OTHER INSTITUTIONS

*ID*

*NAME*

*CITY*

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|         |   |            |
|---------|---|------------|
| LU39551 | TD WATERHOUSE INVESTMENTS SERIES-U.S. DOLLAR RESERVE FUND | LUXEMBOURG |
|---------|---|------------|

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

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

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

|                              |          | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|------------------------------|----------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                              |          | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| Euro area <sup>5</sup>       |          | 1                 | 1            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| BE                           | DE       | 139               | 1            | 116                | 22                | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | GR       | 2756              | 1            | 2710               | 45                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 8                       | 0            | 8                  | 0                 | 0                 | 15                                    | 0            | 15                 | 0                 | 0                 |
|                              | ES       | 103               | 1            | 58                 | 44                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | FR       | 572               | 1            | 370                | 201               | 0                 | 4                       | 0            | 4                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
|                              | IE       | 1735              | 1            | 1083               | 650               | 1                 | 9                       | 0            | 0                  | 9                 | 0                 | 10                      | 0            | 1                  | 9                 | 0                 | 43                                    | 0            | 6                  | 37                | 0                 |
|                              | IT       | 224               | 1            | 82                 | 141               | 0                 | 8                       | 0            | 0                  | 8                 | 0                 | 3                       | 0            | 0                  | 3                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
|                              | LU       | 873               | 1            | 850                | 22                | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
|                              | NL       | 650               | 1            | 197                | 451               | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
|                              | PT       | 590               | 1            | 569                | 16                | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
|                              | FI       | 866               | 1            | 849                | 15                | 1                 | 3                       | 0            | 3                  | 0                 | 0                 | 3                       | 0            | 2                  | 0                 | 1                 | 2                                     | 0            | 2                  | 0                 | 0                 |
|                              | EU total | 218               | 1            | 214                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| Euro area total <sup>7</sup> |          | 391               | 1            | 368                | 22                | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| DK                           |          | 9118              | 13           | 7466               | 1632              | 7                 | 34                      | 0            | 16                 | 18                | 0                 | 35                      | 0            | 20                 | 14                | 1                 | 67                                    | 0            | 30                 | 37                | 0                 |
| SE                           | GB       | 210               | 1            | 207                | 2                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
|                              | EU total | 178               | 1            | 147                | 29                | 1                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
|                              | EU total | 533               | 1            | 485                | 47                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 14                                    | 0            | 14                 | 0                 | 0                 |
| EU total                     |          | 10039             | 16           | 8305               | 1710              | 8                 | 35                      | 0            | 17                 | 18                | 0                 | 39                      | 0            | 24                 | 14                | 1                 | 84                                    | 0            | 47                 | 37                | 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 establishment of a new MFI; or d) a change in the status of a previous

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.



## LEAVERS OF THE MFI SECTOR

April 2001

**AUSTRIA****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                | <i>CITY</i> |
|-----------|----------------------------|-------------|
| AT19980   | American Express Bank Ltd. | Wien        |
| AT79530   | General Commerce Bank AG   | Wien        |

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

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i> | <i>CITY</i> |
|------------|-------------|-------------|
| BEUPANBE21 | UPAR        | Berchem     |

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

**GERMANY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>       |
|-----------|---|-------------------|
| DE04088   | Bikuben GiroBank A/S Niederlassung Frankfurt am Main                          | Frankfurt am Main |
| DE04064   | Dai-Ichi Kangyo Bank (Deutschland) AG   | Frankfurt am Main |
| DE00358   | Kreissparkasse Friedrichshafen  | Friedrichshafen   |
| DE00068   | SEB AG  | Frankfurt am Main |
| DE00437   | Sparkasse Überlingen (Bodensee)   | Überlingen        |
| DE05660   | The Industrial Bank of Japan, Ltd. Filiale Frankfurt am Main/Frankfurt Branch | Frankfurt am Main |
| DE03959   | The Sakura Bank, Ltd. Filiale Düsseldorf                                      | Düsseldorf        |
| DE04078   | Tokai Bank (Deutschland) GmbH   | Düsseldorf        |

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

**DENMARK****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                           | <i>CITY</i> |
|-----------|---------------------------------------|-------------|
| DK200     | BG Bank A/S                           | København K |
| DK20011   | BG Kredit A/S                         | Hvidovre    |
| DK20005   | Danske Kredit, Realkreditaktieselskab | København K |

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

## LEAVERS OF THE MFI SECTOR

April 2001

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>           | <i>CITY</i> |
|-----------|-----------------------|-------------|
| ES4772    | Celising E.F.C., S.A. | Barcelona   |
| ES0146    | Citibank, N.A. S.E.   | Madrid      |

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

FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>        |
|-----------|--|--------------------|
| FR60180   | Société de Développement Régional du Centre-Est "Centrest" | Fontaine-les-Dijon |

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

ITALYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                 | <i>CITY</i>      |
|-----------|---|------------------|
| IT05470   | Banca Popolare Ariano Valle Ufita Srl       | Ariano Irpino    |
| IT03157   | Bank Austria Creditanstalt International AG | Milano           |
| IT08435   | BCC dell'Alto Cremasco Srl                  | Capralba         |
| IT08369   | BCC di Bagnolo Cremasco Srl                 | Bagnolo Cremasco |
| IT03037   | Partner Bank AG                             | Legnago          |

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

LUXEMBOURGCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| LU129     | Helaba Luxembourg Landesbank Hessen-Thüringen International | Luxembourg  |

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

SWEDENCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>       | <i>CITY</i> |
|-----------|-------------------|-------------|
| SE12226   | Vimmerby Sparbank | Vimmerby    |

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

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

## LEAVERS OF THE MFI SECTOR

April 2001

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

| <i>ID</i>    | <i>NAME</i>            | <i>CITY</i> |
|--------------|------------------------|-------------|
| BE1995016747 | BRUPA (Brupa Cash BEF) | Bruxelles   |

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

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

| <i>ID</i>    | <i>NAME</i>                         | <i>CITY</i>    |
|--------------|-------------------------------------|----------------|
| FR0000400095 | B.S.D. Optim                        | Lille          |
| FR0000292005 | Cial-sécurité                       | Strasbourg     |
| FR0000400582 | Leopard Sécurité                    | Rouen          |
| FR0000293664 | Ouest J                             | Nantes         |
| FR0007393764 | Securilor                           | Nancy Cedex    |
| FR0000293094 | Snvb Monétaire                      | Nancy          |
| FR0007455001 | Sogip Finance Capitalisation        | Paris          |
| FR0007000831 | Souverain Court Terme               | Paris cedex 02 |
| FR0000098055 | Vivmonetaire BBL (F) Renta Cash FRF | Paris Cedex 08 |

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

**IRELAND****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                                      | <i>CITY</i> |
|-----------|--|-------------|
| IEUSDFD1  | Citi Institutional Liquidity Funds Dollar Fund   | Dublin      |
| IEDEUTFD  | Citi Institutional Liquidity Funds Euro Fund     | Dublin      |
| IESTERFD  | Citi Institutional Liquidity Funds Sterling Fund | Dublin      |

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

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

| <i>ID</i> | <i>NAME</i>                 | <i>CITY</i> |
|-----------|-----------------------------|-------------|
| NL6631    | OV Deposito Groeifonds N.V. | Leusden     |

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

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

**LEAVERS OF THE MFI SECTOR****April 2001****AUSTRIA****OTHER INSTITUTIONS***ID**NAME**CITY*

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|         |   |      |
|---------|---|------|
| AT19740 | Raiffeisen Wohnbaubank Aktiengesellschaft | Wien |
|---------|---|------|

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**Total number of Other Institutions, leaving the MFI sector in Austria : 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: 39**

## JOINERS TO THE MFI SECTOR

April 2001

**AUSTRIA****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| AT19340   | European American Investment Bank AG  | Wien        |
| AT19320   | M & A Bank AG   | Wien        |
| AT19999   | Sal. Oppenheim jr. & Cie. Kommanditgesellschaft auf Aktien Zweigniederlassung Ö | Wien        |

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

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>                     | <i>CITY</i> |
|------------|---------------------------------|-------------|
| BECLIQBEB1 | Banque Centrale de Compensation | Bruxelles   |
| BEGILLBE21 | Theodoor Gilissen Bankiers      | Antwerpen   |

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

**GERMANY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>        | <i>CITY</i>     |
|-----------|--------------------|-----------------|
| DE05723   | Sparkasse Bodensee | Friedrichshafen |

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

**SPAIN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>   |
|-----------|---|---------------|
| ES8811    | Grupo de Servicios Hipotecarios On-Line, E.F.C., S.A. | San Sebastian |
| ES1478    | Merrill Lynch International Bank Ltd., S.E.           | Madrid        |
| ES8812    | Südleasing España, E.F.C., S.A.                       | Madrid        |
| ES1477    | The Royal Bank of Scotland plc, S.E.                  | Madrid        |

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

**GREECE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                 | <i>CITY</i> |
|-----------|-----------------------------|-------------|
| GR0039    | Co-operative Bank of Kozani | Kozani      |

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

**JOINERS TO THE MFI SECTOR****April 2001**

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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i> |
|-----------|---|-------------|
| IT03174   | Banca Mediosim Spa                      | Milano      |
| IT03177   | Banca Sai Spa                           | Torino      |
| IT07077   | CR del Cremasco BCC Srl                 | Capralba    |
| IT03170   | Finanza e Futuro Banca Spa              | Milano      |
| IT03175   | Westdeutsche Landesbank Girozentrale AG | Milano      |

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

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**SWEDEN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>          | <i>CITY</i> |
|-----------|----------------------|-------------|
| SE11136   | Vimmerby Sparbank AB | Vimmerby    |

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

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

## JOINERS TO THE MFI SECTOR

April 2001

FINLANDMONEY MARKET FUNDS

| <i>ID</i>      | <i>NAME</i>                                | <i>CITY</i> |
|----------------|--|-------------|
| FI09137804M012 | Sijoitusrahasto Alfred Berg Euro Korko Pro | Helsinki    |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>               | <i>CITY</i>     |
|--------------|---------------------------|-----------------|
| FR0007010491 | Ccp-batiment              | Paris           |
| FR0000002099 | Cic Court Terme           | Lyon            |
| FR0007056460 | Cmn Placement Jour        | Paris           |
| FR0000972739 | Fima Euribor 3 Mois       | Paris           |
| FR0007016605 | Forfailys 3 - Janvier 98  | Paris           |
| FR0000972937 | Ing (f) Monetaire         | Paris Cedex 0 8 |
| FR0007056478 | Monelion Regularite       | Paris           |
| FR0007498480 | Objectif Court Terme Euro | Paris           |
| FR0000973489 | Oddo Deposit              | Paris           |

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

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEAIMUSC  | AIM Capital US Cash Reserve Fund                                   | Dublin      |
| IECITELF  | Citi Institutional Liquidity Fund plc Euro Liquidity Fund          | Dublin      |
| IECITELP  | Citi Institutional Liquidity Fund plc Euro Liquidity Plus Fund     | Dublin      |
| IECITSLF  | Citi Institutional Liquidity Fund plc Sterling Liquidity Fund      | Dublin      |
| IECITSLP  | Citi Institutional Liquidity Fund plc Sterling Liquidity Plus Fund | Dublin      |
| IECITULF  | Citi Institutional Liquidity Fund plc USD Liquidity Fund           | Dublin      |
| IECITULP  | Citi Institutional Liquidity Fund plc USD Liquidity Plus Fund      | Dublin      |
| IETHESAX  | Thesaurus Cash Fund  | Dublin      |

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

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

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 35**



|                              |  | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|------------------------------|--|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                              |  | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| Euro area <sup>5</sup>       |  | 1                 | 1            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| BE                           |  | 138               | 1            | 116                | 21                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 25                                    | 0            | 25                 | 0                 | 0                 |
| DE                           |  | 2747              | 1            | 2701               | 45                | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 11                      | 0            | 11                 | 0                 | 0                 | 19                                    | 0            | 19                 | 0                 | 0                 |
| GR                           |  | 103               | 1            | 58                 | 44                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| ES                           |  | 570               | 1            | 369                | 200               | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 3                       | 0            | 2                  | 1                 | 0                 | 12                                    | 0            | 4                  | 8                 | 0                 |
| FR                           |  | 1741              | 1            | 1083               | 656               | 1                 | 18                      | 0            | 2                  | 16                | 0                 | 12                      | 0            | 2                  | 10                | 0                 | 38                                    | 0            | 14                 | 24                | 0                 |
| IE                           |  | 233               | 1            | 86                 | 146               | 0                 | 9                       | 0            | 4                  | 5                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 22                                    | 0            | 3                  | 19                | 0                 |
| IT                           |  | 876               | 1            | 849                | 26                | 0                 | 5                       | 0            | 0                  | 5                 | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 9                                     | 0            | 4                  | 5                 | 0                 |
| LU                           |  | 650               | 1            | 197                | 451               | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| NL                           |  | 586               | 1            | 565                | 16                | 4                 | 1                       | 0            | 1                  | 0                 | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 4                                     | 0            | 4                  | 0                 | 0                 |
| AT                           |  | 866               | 1            | 849                | 15                | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 11                                    | 0            | 11                 | 0                 | 0                 |
| PT                           |  | 217               | 1            | 213                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| FI                           |  | 389               | 1            | 366                | 22                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| Euro area total <sup>7</sup> |  | 9117              | 13           | 7452               | 1645              | 7                 | 36                      | 0            | 10                 | 26                | 0                 | 37                      | 0            | 24                 | 13                | 0                 | 149                                   | 0            | 93                 | 56                | 0                 |
| DK                           |  | 211               | 1            | 207                | 3                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| SE                           |  | 178               | 1            | 147                | 29                | 1                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| GB                           |  | 533               | 1            | 485                | 47                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| EU total                     |  | 10039             | 16           | 8291               | 1724              | 8                 | 38                      | 0            | 11                 | 27                | 0                 | 38                      | 0            | 25                 | 13                | 0                 | 149                                   | 0            | 93                 | 56                | 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 establishment of a new MFI; or d) a change in the status of a previous

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

May 2001

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                               | <i>CITY</i>              |
|-----------|---|--------------------------|
| DE03154   | Hunsrück Bank eG                          | Simmern, Hunsrück        |
| DE05547   | Raiffeisenbank eG                         | Hohenwestedt             |
| DE02273   | Raiffeisenbank Heimbuchenthal eG          | Heimbuchenthal           |
| DE03765   | Raiffeisenbank Jetzendorf-Petershausen eG | Petershausen, Oberbayern |
| DE05416   | Raiffeisenbank Kelberg eG                 | Kelberg                  |
| DE05715   | systacom Bank AG                          | Berlin                   |
| DE02754   | Volksbank Diestedde-Liesborn-Herzfeld eG  | Wadersloh                |
| DE01749   | Volksbank eG                              | Niebüll                  |
| DE01511   | Volksbank Eschershausen-Stadtoldendorf eG | Stadtoldendorf           |
| DE01388   | Volksbank Trostberg eG                    | Trostberg                |
| DE03014   | Volksbank Valbert eG                      | Meinerzhagen             |

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

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                | <i>CITY</i> |
|-----------|----------------------------|-------------|
| ES3065    | Caja R. de Huelva, S.C.C.  | Huelva      |
| ES3079    | Caja R. de Sevilla, S.C.C. | Sevilla     |

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

FINLANDCREDIT INSTITUTIONS

| <i>ID</i>  | <i>NAME</i>              | <i>CITY</i> |
|------------|--------------------------|-------------|
| FI09403199 | Kuntien Asuntoluotto Oyj | Helsinki    |
| FI93000025 | Xerox Credit Aktiebolag  | Espoo       |

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

FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>  |
|-----------|--|--------------|
| FR11289   | Banque de l'Aquitaine                                | Bordeaux     |
| FR12706   | Caisse Régionale de Crédit Agricole Mutuel de l'Eure | Evreux cedex |

## LEAVERS OF THE MFI SECTOR

May 2001

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


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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                    | <i>CITY</i> |
|-----------|--------------------------------|-------------|
| IT02002   | Banca Commerciale Italiana Spa | Milano      |

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


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**NETHERLANDS****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i>            |
|-----------|------------------------------------|------------------------|
| NL8342    | Coöp. Rabobank Peize U.A.          | Peize                  |
| NL8344    | Coöp. Rabobank Pey-Posterholt B.A. | Pey (Echt)             |
| NL8186    | Coöp. Rabobank U.A.                | Herpen<br>(Ravenstein) |
| NL650     | Spaar- en Voorschotbank N.V.       | Surhuisterveen         |
| NL487     | UBS Warburg Ltd.                   | Maastricht             |

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


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**PORTUGAL****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>     |
|-----------|---|-----------------|
| PT3320    | Caixa de Crédito Agrícola Mútuo de Carregal do Sal, CRL | Carregal do Sal |

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


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**SWEDEN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| SE11611   | Christiania Bank og Kreditkasse ASA Norge Filial Stockholm | 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: 25**


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## LEAVERS OF THE MFI SECTOR

May 2001

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|              |                                  |           |
|--------------|----------------------------------|-----------|
| BE1994009537 | ANHYP INVEST (Anhyp Invest Cash) | Antwerpen |
|--------------|----------------------------------|-----------|

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

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|            |                          |        |
|------------|--------------------------|--------|
| ESFIAMM098 | Zaragozano Dinero, FIAMM | Madrid |
|------------|--------------------------|--------|

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

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|              |                               |                   |
|--------------|-------------------------------|-------------------|
| FR0000297343 | Actimonétaire                 | Puteaux           |
| FR0000401309 | Bsd Entreprise                | Lille             |
| FR0000294076 | Capimonétaire                 | Paris La Défens e |
| FR0007387345 | Capital-Revenus               | Paris             |
| FR0007486717 | Cash Plus                     | Nantes            |
| FR0000428518 | Citi Money                    | Puteaux           |
| FR0007466586 | Citi-Monaco                   | Puteaux           |
| FR0000429029 | Citi-Plus 90                  | Puteaux           |
| FR0000098972 | Occireal - Occident.-Realis.- | Paris             |
| FR0007459607 | UBS Brinson Monétaire         | Paris             |

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

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|           |                  |        |
|-----------|------------------|--------|
| ITF114800 | Nordfondo Moneta | Milano |
|-----------|------------------|--------|

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

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

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

## JOINERS TO THE MFI SECTOR

May 2001

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>       |
|-----------|---|-------------------|
| DE05725   | Kocbank Nederland N.V. Zweigniederlassung Frankfurt am Main       | Frankfurt am Main |
| DE05724   | Morgan Stanley Dean Witter Bank Limited Niederlassung Deutschland | 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> |
|-----------|-------------------------|-------------|
| ES3187    | Caja R. del Sur, S.C.C. | Sevilla     |

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

FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>             | <i>CITY</i>       |
|-----------|-------------------------|-------------------|
| FR14578   | Alsolia                 | Villeneuve D'ascq |
| FR14628   | Banque Du Groupe Casino | Paris             |

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

IRELANDCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                 | <i>CITY</i> |
|-----------|---|-------------|
| IECITIFS  | Citibank Ireland Financial Services plc     | Dublin      |
| IEGMACCM  | GMAC Commercial Mortgage Bank (Ireland) plc | Dublin      |
| IEMAXBLU  | maxblue Limited                             | Dublin      |
| IERABNED  | Rabobank Nederland (Dublin Branch)          | Dublin      |

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

NETHERLANDSCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i> |
|-----------|--------------------------------------|-------------|
| NL333     | Banque Centrale de Compensation S.A. | Amsterdam   |

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

SWEDENCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                  | <i>CITY</i> |
|-----------|--|-------------|
| SE11628   | HVB Real Estate Scandinavia Stockholm branch | Stockholm   |

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|                           |
|---------------------------|
| JOINERS TO THE MFI SECTOR |
|---------------------------|

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|          |
|----------|
| May 2001 |
|----------|

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

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

## JOINERS TO THE MFI SECTOR

May 2001

DENMARKMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                                    | <i>CITY</i> |
|-----------|--|-------------|
| DK1603301 | Specialforeningen Sparinvest Pengemarkedskonto | Hvidovre    |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>     | <i>NAME</i>                       | <i>CITY</i>               |
|---------------|-----------------------------------|---------------------------|
| FR0000001174  | Bnp Euribor Associations          | Paris                     |
| FR00000003931 | Capimonetaire                     | Puteaux                   |
| FR0007057591  | Centrale Pg Tresorerie            | Paris                     |
| FR0007018031  | Forfailys 3 Fevrier 98            | Paris                     |
| FR0007057120  | Halevy M 1                        | Paris                     |
| FR0007057229  | Halevy M 2                        | Paris                     |
| FR0007057245  | Halevy M 3                        | Paris                     |
| FR0007057138  | Halevy M 4                        | Paris La Defense<br>Cedex |
| FR0007057146  | Halevy M 5                        | Paris                     |
| FR0007057252  | Halevy M 6                        | Paris                     |
| FR0007057203  | Halevy M 7                        | Paris                     |
| FR0007473343  | Indices Croissance Internationale | Paris                     |
| FR0007055744  | Intersecurite                     | Paris                     |
| FR0007056403  | Invest-optic 3                    | Paris Cedex 17            |
| FR0000430852  | Selection Performance             | Paris Cedex 08            |
| FR00000003915 | Sogemonetaire                     | Puteaux                   |

Total number of Money Market Funds, joining the MFI sector in France : 16

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEBLKEUR  | Blackrock Global Series plc Euro Liquidity Fund      | Dublin      |
| IEBLKSTG  | Blackrock Global Series plc Sterling Liquidity Fund  | Dublin      |
| IEBLKUSD  | Blackrock Global Series plc US Dollar Liquidity Fund | Dublin      |

**JOINERS TO THE MFI SECTOR**

**May 2001**

|          |                               |        |
|----------|-------------------------------|--------|
| IEHSBCEU | HSBC Euro Liquidity Fund      | Dublin |
| IEHSBCEL | HSBC Euro Liquidity Plus Fund | Dublin |

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

**ITALY**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                 | <i>CITY</i> |
|-----------|-----------------------------|-------------|
| ITF38000  | Nord Fond Cash              | Milano      |
| ITF128700 | Romagest Liquidità          | Roma        |
| ITF126900 | Romagest Valore Protetto 85 | Roma        |
| ITF126800 | Romagest Valore Protetto 90 | Roma        |
| ITF126700 | Romagest Valore Protetto 95 | Roma        |

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

***# Total numbers of Money Market Funds, joining the EU MFI sector: 27***

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 38**



|                              |  | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|------------------------------|--|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                              |  | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| Euro area <sup>5</sup>       |  | 1                 | 1            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| BE                           |  | 135               | 1            | 113                | 21                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| DE                           |  | 2730              | 1            | 2683               | 46                | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 19                      | 0            | 19                 | 0                 | 0                 | 18                                    | 0            | 18                 | 0                 | 0                 |
| GR                           |  | 103               | 1            | 58                 | 44                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| ES                           |  | 566               | 1            | 366                | 199               | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 4                       | 0            | 3                  | 1                 | 0                 | 5                                     | 0            | 4                  | 1                 | 0                 |
| FR                           |  | 1730              | 1            | 1077               | 651               | 1                 | 11                      | 0            | 0                  | 11                | 0                 | 22                      | 0            | 6                  | 16                | 0                 | 31                                    | 0            | 15                 | 16                | 0                 |
| IE                           |  | 247               | 1            | 88                 | 158               | 0                 | 15                      | 0            | 3                  | 12                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 0                  | 1                 | 0                 |
| IT                           |  | 877               | 1            | 850                | 26                | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 4                       | 0            | 4                  | 0                 | 0                 | 8                                     | 0            | 8                  | 0                 | 0                 |
| LU                           |  | 651               | 1            | 198                | 451               | 1                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| NL                           |  | 583               | 1            | 564                | 14                | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 1                  | 2                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| AT                           |  | 866               | 1            | 849                | 15                | 1                 | 2                       | 0            | 2                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 10                                    | 0            | 10                 | 0                 | 0                 |
| PT                           |  | 217               | 1            | 213                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| FI                           |  | 388               | 1            | 366                | 21                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 6                                     | 0            | 1                  | 5                 | 0                 |
| Euro area total <sup>7</sup> |  | 9094              | 13           | 7425               | 1649              | 7                 | 36                      | 0            | 12                 | 24                | 0                 | 59                      | 0            | 39                 | 20                | 0                 | 85                                    | 0            | 62                 | 23                | 0                 |
| DK                           |  | 209               | 1            | 205                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 6                                     | 0            | 6                  | 0                 | 0                 |
| SE                           |  | 178               | 1            | 147                | 29                | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 0                  | 0                 | 0                 |
| GB                           |  | 533               | 1            | 485                | 47                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| EU total                     |  | 10014             | 16           | 8262               | 1728              | 8                 | 36                      | 0            | 12                 | 24                | 0                 | 61                      | 0            | 41                 | 20                | 0                 | 91                                    | 0            | 68                 | 23                | 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 a merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c

5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

June 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i>    |
|-----------|---|----------------|
| AT39409   | Raiffeisenbank Millstatt reg.Gen.m.b.H. | Millstatt/Ktn. |
| AT20303   | Sparkasse Eferding-Waizenkirchen        | Eferding       |

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

BELGIUMCREDIT INSTITUTIONS

| <i>ID</i>  | <i>NAME</i>                          | <i>CITY</i> |
|------------|--------------------------------------|-------------|
| BELBKRBE31 | Bank van Limburg                     | Hasselt     |
| BEMITKBEBB | The Sakura Bank, Limited             | Bruxelles   |
| BEWELABEBB | Westdeutsche Landesbank Girozentrale | Bruxelles   |

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

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>         |
|-----------|--|---------------------|
| DE04052   | Banca Commerciale Italiana Niederlassung Frankfurt am Main | Frankfurt am Main   |
| DE05370   | Raiffeisenbank Bleialf eG                                  | Bleialf             |
| DE05213   | Raiffeisenbank Brake-Oldenbrok eG                          | Brake, Unterweser   |
| DE03827   | Raiffeisenbank eG  | Bodensee            |
| DE02265   | Raiffeisenbank Eschenau - Heroldsberg eG                   | Heroldsberg         |
| DE05442   | Raiffeisenbank Neumagen-Dhron eG                           | Neumagen-Dhron      |
| DE02433   | Raiffeisenbank Nordspessart Freigericht eG                 | Linsengericht       |
| DE05459   | Raiffeisenbank Pronsfeld-Waxweiler eG                      | Waxweiler           |
| DE03729   | Raiffeisenbank Welden und Umgebung eG                      | Welden bei Augsburg |
| DE03165   | Raiffeisenbank Zeltingen eG                                | Zeltingen-Rachtig   |
| DE02952   | Spar- und Darlehnskasse Petershagen eG                     | Petershagen, Weser  |
| DE01846   | Spar- und Kreditbank Eisental eG                           | Bühl, Baden         |
| DE05178   | Volksbank Altes Amt eG                                     | Kalefeld            |
| DE01585   | Volksbank Bad Oeynhausen eG                                | Bad Oeynhaus        |
| DE01710   | Volksbank eG   | Traben-Trarbach     |

**LEAVERS OF THE MFI SECTOR**

**June 2001**

|         |                                   |                       |
|---------|-----------------------------------|-----------------------|
| DE05220 | Volksbank eG Bederkesa-Schiffdorf | Bad Bederkes a        |
| DE02790 | Volksbank Friedewalde eG          | Petershagen,<br>Weser |
| DE01240 | Volksbank Oberndorf a.N. eG       | Oberndorf             |
| DE02649 | Volksbank Volpriehausen eG        | Uslar                 |

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

**DENMARK**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                | <i>CITY</i> |
|-----------|----------------------------|-------------|
| DK7470    | Aars Bank A/S              | Års         |
| DK9048    | Jelstrup-Lyngby Sparekasse | Løkken      |

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

**SPAIN**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| ES3163    | Caja R. Ntra. Sra. del Buensuceso de Cabanes, S.C.C.V | Cabanes     |
| ES8599    | Fren, S.A. E.F.C.                                     | Barcelon a  |
| ES0013    | Solbank Sbd, S.A.                                     | Madrid      |

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

**FRANCE**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>             |
|-----------|---|-------------------------|
| FR23599   | Banco Comercial Português, SA                                 | Paris                   |
| FR43119   | Banque Sovac Immobilier                                       | Paris                   |
| FR21320   | Compagnie pour le Financement du leasing Outre-Mer -Cofilease | Fort-de-France<br>cedex |
| FR14663   | Dexia Direct Bank   | Paris                   |
| FR10980   | Générale de Financements et de Services-Géfiservices          | Paris cedex 08          |
| FR19820   | IDIA  | Paris Cedex 14          |

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

## LEAVERS OF THE MFI SECTOR

June 2001

IRELANDCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
| IETSBBNK  | TSB Bank    | Dublin      |

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

| <i>ID</i> | <i>NAME</i>                              | <i>CITY</i>      |
|-----------|--|------------------|
| IT05008   | Banca Agricola Spa                       | Gorizia          |
| IT07051   | Banca Aretina di Credito Cooperativo Srl | Arezzo           |
| IT08781   | BCC di Roveredo di Guà Srl               | Roveredo di Gu à |
| IT08092   | CRU Fondo Brez BCC Srl                   | Fondo            |

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

| <i>ID</i> | <i>NAME</i>                                 | <i>CITY</i> |
|-----------|---|-------------|
| NL7824    | Stichting Spaarbank der Friesland Bank N.V. | Leeuwarden  |

**Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 1*****# Total numbers of Credit Institutions, leaving the EU MFI sector: 41***

## LEAVERS OF THE MFI SECTOR

June 2001

SPAINMONEY MARKET FUNDS

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

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

FINLANDMONEY MARKET FUNDS

| <i>ID</i>      | <i>NAME</i>                          | <i>CITY</i> |
|----------------|--------------------------------------|-------------|
| FI16043937#010 | Sijoitusrahasto Tapiola Rahamarkkina | Tapiola     |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                                   | <i>CITY</i>      |
|--------------|---|------------------|
| FR0007378443 | Bpc Oblivar Sécurité                          | Paris            |
| FR0007037783 | Centrale Eonia                                | Paris            |
| FR0007479175 | Cic Anticipations                             | Paris Cedex 02   |
| FR0007015086 | Cic Challenge                                 | Paris Cedex 02   |
| FR0000098337 | Cic Court Terme                               | Lyon             |
| FR0000280786 | Citi Cash Dollar                              | Paris La Défense |
| FR0000291189 | Citi-Court                                    | Paris La Défense |
| FR0007033477 | Crédit Mutuel Institutionnels Trésorerie Plus | Paris            |
| FR0007373766 | Disponibilité 24                              | Paris            |
| FR0007485800 | Elyma n° 1                                    | Puteaux          |
| FR0007442371 | Gan Trésorerie                                | Paris            |
| FR0007033147 | GEMAST Trésorerie Plus                        | Paris            |
| FR0007039755 | Gestion privée Entreprises 2                  | Puteaux          |
| FR0000290348 | Natexis Capital Sécurité                      | Paris            |
| FR0007001524 | Performance 9                                 | Paris            |
| FR0007413828 | Pinatton Monétaire                            | Paris            |

**Total number of Money Market Funds, leaving the MFI sector in France : 16**

**LEAVERS OF THE MFI SECTOR****June 2001**

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

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i> |
|-----------|------------------------------------|-------------|
| NL5911    | Bary Netto Rentefonds N.V., De     | Amsterdam   |
| NL4421    | Labouchere liquiditeitenfonds n.v. | AMSTERDAM   |

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 61**

## JOINERS TO THE MFI SECTOR

June 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| AT31600   | Raiffeisen-Leasing Bank AG, www.rl.co.at/leasing                           | Wien        |
| AT19310   | Svenska Handelsbanken AB (publ) Niederlassung Wien, www.handelsbankers.se/ | Wein        |

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

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| DE05726   | Banca Intesa Banca Commerciale Italiana SpA Zweigniederlassung Frankfurt am M, www.Intesabci.it, Ffm | f           |

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

IRELANDCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEBNPSEC  | BNP Paribas Securities Services, www.securities.bnpparibas.com | Dublin      |
| IERMBNK   | Merill Lynch International Bank Ltd. , www.ml.com              | Dublin,     |
| IEVOLKBK  | Volkswagen Bank GmbH, www.volkswagenbank.de                    | Dublin      |

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

ITALYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| IT03186   | Banca 24 7 Spa  | Bergamo     |
| IT03185   | Banca Ifigest Spa, www.fundstone.it/fs/fslfmenu.jsp.                              | Firenze     |
| IT03183   | Banca Rinascimento Spa  | Milano      |
| IT03187   | Banque Cortal SA, www.cortal.lu/htm_it.   | Milano      |
| IT03179   | Bnp Paribas Lease Group SA, www.bnpparibas-leasegroup.com/international/italy.htm | Milano      |

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

LUXEMBOURGCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| LU325     | BANK CORLUY , SUCCURSALE DE LUXEMBOURG, www.corluy.com | STRASSEN    |

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

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

## JOINERS TO THE MFI SECTOR

June 2001

GERMANYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>         | <i>CITY</i> |
|-----------|---------------------|-------------|
| DE07051   | DLI-EURO CASH Fonds | Wiesbaden   |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>            | <i>CITY</i>    |
|--------------|------------------------|----------------|
| FR0000944530 | B.f.t. Monetaire       | Paris          |
| FR0007058870 | Bpam C Cash            | Paris          |
| FR0000973935 | Fcp Platee             | Paris          |
| FR0007056544 | Idca Tresor            | Paris          |
| FR0007060173 | Londres Croissance 15  | Paris          |
| FR0007055470 | Mederic Monetaire      | Paris Cedex 09 |
| FR0007011655 | Mone Strat             | Paris          |
| FR0000974800 | Monepremium Euro       | Puteaux        |
| FR0000973265 | Monepremium Euro       | Puteaux        |
| FR0000002032 | Monetaire No 1         | Paris          |
| FR0007057906 | Ubs (f) Euro Monetaire | Paris          |

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

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEBISLIF  | BiscayneAmericas Euro Liquidity Fund                                   | Dublin      |
| IEENTEQU  | Enterprise Global Funds plc Enterprise Equity Fund                     | Dublin      |
| IEENTGHC  | Enterprise Global Funds plc Enterprise Global Health Care Fund         | Dublin      |
| IEENTGSR  | Enterprise Global Funds plc Enterprise Global Socially Responsive Fund | Dublin      |
| IEENTGRO  | Enterprise Global Funds plc Enterprise Growth Fund                     | Dublin      |
| IEENTINT  | Enterprise Global Funds plc Enterprise Internet Fund                   | Dublin      |
| IEENTLCA  | Enterprise Global Funds plc Enterprise Large-Cap Fund                  | Dublin      |
| IEENTLIQ  | Enterprise Global Funds plc Enterprise Liquidity Fund                  | Dublin      |
| IEENTSCV  | Enterprise Global Funds plc Enterprise Small Company Value Fund        | Dublin      |



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**JOINERS TO THE MFI SECTOR**

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**June 2001**

|          |  |        |
|----------|--|--------|
| IEFRICEU | Frank Russell Investment Company III plc The Euro Cash Fund      | Dublin |
| IEFRICST | Frank Russell Investment Company III plc The Sterling Cash Fund  | Dublin |
| IEFRICUS | Frank Russell Investment Company III plc The US Dollar Cash Fund | Dublin |

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

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

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 36**

|                                     | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|-------------------------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                                     | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| <b>Euro area <sup>5</sup></b>       | <b>1</b>          | <b>1</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>1</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| BE                                  | 134               | 1            | 113                | 20                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| DE                                  | 2691              | 1            | 2644               | 46                | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 41                      | 0            | 41                 | 0                 | 0                 | 49                                    | 0            | 46                 | 3                 | 0                 |
| GR                                  | 103               | 1            | 58                 | 44                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| ES                                  | 566               | 1            | 366                | 199               | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| FR                                  | 1728              | 1            | 1069               | 657               | 1                 | 12                      | 0            | 2                  | 10                | 0                 | 14                      | 0            | 10                 | 4                 | 0                 | 31                                    | 0            | 15                 | 16                | 0                 |
| IE                                  | 241               | 1            | 88                 | 152               | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 7                       | 0            | 0                  | 7                 | 0                 | 4                                     | 0            | 3                  | 1                 | 0                 |
| IT                                  | 876               | 1            | 849                | 26                | 0                 | 6                       | 0            | 6                  | 0                 | 0                 | 7                       | 0            | 7                  | 0                 | 0                 | 6                                     | 0            | 6                  | 0                 | 0                 |
| LU                                  | 643               | 1            | 197                | 444               | 1                 | 4                       | 0            | 0                  | 4                 | 0                 | 12                      | 0            | 1                  | 11                | 0                 | 70                                    | 0            | 29                 | 41                | 0                 |
| NL                                  | 582               | 1            | 563                | 14                | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| AT                                  | 865               | 1            | 848                | 15                | 1                 | 2                       | 0            | 2                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 17                                    | 0            | 17                 | 0                 | 0                 |
| PT                                  | 217               | 1            | 213                | 3                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| FI                                  | 388               | 1            | 366                | 21                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| <b>Euro area total <sup>7</sup></b> | <b>9035</b>       | <b>13</b>    | <b>7374</b>        | <b>1641</b>       | <b>7</b>          | <b>31</b>               | <b>0</b>     | <b>16</b>          | <b>15</b>         | <b>0</b>          | <b>91</b>               | <b>0</b>     | <b>67</b>          | <b>23</b>         | <b>0</b>          | <b>181</b>                            | <b>0</b>     | <b>120</b>         | <b>61</b>         | <b>0</b>          |
| DK                                  | 209               | 1            | 205                | 3                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| SE                                  | 179               | 1            | 148                | 29                | 1                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 1                  | 0                 | 0                 |
| GB                                  | 522               | 1            | 474                | 47                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 12                      | 0            | 12                 | 0                 | 0                 | 10                                    | 0            | 10                 | 0                 | 0                 |
| <b>EU total</b>                     | <b>9945</b>       | <b>16</b>    | <b>8201</b>        | <b>1720</b>       | <b>8</b>          | <b>34</b>               | <b>0</b>     | <b>19</b>          | <b>15</b>         | <b>0</b>          | <b>103</b>              | <b>0</b>     | <b>80</b>          | <b>23</b>         | <b>0</b>          | <b>192</b>                            | <b>0</b>     | <b>131</b>         | <b>61</b>         | <b>0</b>          |

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

July 2001

**AUSTRIA****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i> |
|-----------|---|-------------|
| AT36311   | Raiffeisenkasse Sautens reg.Gen.m.b.H.  | Sautens     |
| AT36344   | Raiffeisenkasse Umhausen reg.Gen.m.b.H. | Umhausen    |
| AT20841   | Sparkasse Weiz AG                       | Weiz        |

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

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>         | <i>CITY</i>            |
|------------|---------------------|------------------------|
| BESCRTBE21 | Schretlen & C° N.V. | Antwerpen<br>(Berchem) |

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

**GERMANY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                               | <i>CITY</i>                  |
|-----------|---|------------------------------|
| DE05643   | Bank Austria AG Niederlassung München     | München                      |
| DE05601   | Bank Austria Creditanstalt Deutschland AG | München                      |
| DE03581   | Eglosheimer Volksbank eG                  | Ludwigsburg                  |
| DE04239   | Hessigheimer Bank eG                      | Hessigheim                   |
| DE00534   | Kreis- und Stadtsparkasse Krumbach        | Krumbach,<br>Schwaben        |
| DE01275   | Mittelständische Kreditbank eG            | Stuttgart                    |
| DE04123   | Raiffeisenbank Argenbühl eG               | Argenbühl                    |
| DE03721   | Raiffeisenbank Arzberg-Selb eG            | Arzberg, Oberfr.             |
| DE02301   | Raiffeisenbank Babenhausen-Osterberg eG   | Babenhausen,<br>Schwaben     |
| DE02481   | Raiffeisenbank Bissendorf eG              | Bissendorf, Kr.<br>Osnabrück |
| DE01994   | Raiffeisenbank Bruchsal eG                | Bruchsal                     |
| DE02210   | Raiffeisenbank Durach-Sulzberg eG         | Sulzberg, Allgäu             |
| DE03214   | Raiffeisenbank eG                         | Kropp                        |
| DE02264   | Raiffeisenbank Ergolding eG               | Ergolding                    |
| DE04532   | Raiffeisenbank Fristingen-Kicklingen eG   | Dillingen a.d. Donau         |

**LEAVERS OF THE MFI SECTOR**

**July 2001**

|         |   |                             |
|---------|---|-----------------------------|
| DE04697 | Raiffeisenbank Illerbeuren eG                   | Kronburg                    |
| DE04677 | Raiffeisenbank Kammlach eG                      | Kammlach                    |
| DE04347 | Raiffeisenbank Kleiner Heuberg eG               | Rosenfeld, Württ.           |
| DE02283 | Raiffeisenbank Memmingen eG                     | Memmingen                   |
| DE02215 | Raiffeisenbank Töging-Erharting-Pleiskirchen eG | Töging am Inn               |
| DE03259 | Rheinboden Hypothekenbank AG                    | Köln                        |
| DE01892 | Spar- und Kreditbank Königsfeld eG              | Königsfeld                  |
| DE01086 | Sparkasse Kellinghusen                          | Kellinghusen                |
| DE00990 | Sparkasse Warendorf                             | Warendorf                   |
| DE01042 | Stadtsparkasse Neustadt an der Weinstraße       | Neustadt a.d.<br>Weinstraße |
| DE04045 | T.C. Ziraat Bankasi Filiale Frankfurt am Main   | Frankfurt am Main           |
| DE03500 | The Tokai Bank Ltd. Filiale Düsseldorf          | Düsseldorf                  |
| DE02704 | Volksbank Bad Driburg eG                        | Bad Driburg                 |
| DE03053 | Volksbank Bad Westernkotten eG                  | Erwitte                     |
| DE02470 | Volksbank Bad Zwischenahn eG                    | Bad Zwischenahn             |
| DE02733 | Volksbank Brakel eG                             | Brakel, Westf.              |
| DE06305 | Volksbank eG                                    | Ribnitz-Damgarten           |
| DE03201 | Volksbank eG Beckingen                          | Beckingen                   |
| DE02516 | Volksbank Emlichheim eG                         | Emlichheim                  |
| DE01204 | Volksbank Kirchheim-Teck eG                     | Kirchheim unter<br>Teck     |
| DE02900 | Volksbank Meckenheim eG                         | Meckenheim,<br>Rheinland    |
| DE01645 | Volksbank Neuss eG                              | Neuss                       |
| DE01653 | Volksbank Rütten eG                             | Rütten                      |
| DE02975 | Volksbank Salzkotten eG                         | Salzkotten                  |
| DE01280 | Volksbank Sulz eG                               | Sulz am Neckar              |
| DE02640 | Volksbank Uelsen eG                             | Uelsen                      |

**Total number of Credit Institutions, leaving the MFI sector in Germany : 41**

## LEAVERS OF THE MFI SECTOR

July 2001

DENMARKCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| DK9965    | Arosmaizels Investment Bank A/S | København C |

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

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                               | <i>CITY</i> |
|-----------|---|-------------|
| ES3108    | Caja R. S. Antonio de Benicasim, S.C.C.V. | Benicasim   |

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

FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>            |
|-----------|--|------------------------|
| FR10768   | Banque I.B.J. (France) S.A.                                  | Paris cedex 08         |
| FR42839   | Banque Saint-Dominique                                       | Paris                  |
| FR15006   | Caisse Régionale de Crédit Agricole Mutuel de Lot-et-Garonne | Boe cedex              |
| FR14306   | Caisse Régionale de Crédit Agricole Mutuel du Sud-Ouest      | Aire-sur-l'Adour cedex |
| FR16330   | Change de la Bourse  | Marseille              |
| FR24249   | Crédit Lyonnais Rouse (France) Société en Nom Collectif      | Paris                  |
| FR13308   | Hewlett-Packard France Finance                               | Courcouronnes          |
| FR25320   | Sophia-Mur   | Paris                  |
| FR14250   | The Dai-ichi Kangyo Bank Limited                             | Paris                  |
| FR25200   | Unimie Financements  | Briare                 |

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

UNITED KINGDOMCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                 | <i>CITY</i> |
|-----------|---|-------------|
| GB0180    | Banca Commerciale Italiana                  | London      |
| GB0336    | Bank Austria Creditanstalt International AG | London      |
| GB0745    | CARIPLO SpA                                 | London      |
| GB1465    | Commercial Bank of Greece SA                | London      |
| GB0990    | Dao Heng Bank (London) plc                  | London      |

**LEAVERS OF THE MFI SECTOR**

**July 2001**

|        |                          |        |
|--------|--------------------------|--------|
| GB1040 | Dexia Municipal Bank plc | London |
| GB1275 | Granville Bank Ltd       | London |
| GB1750 | MeesPierson NV           | London |
| GB2030 | Overseas Trust Bank Ltd  | London |
| GB0560 | Paribas                  | London |
| GB2155 | Rea Brothers Ltd         | London |
| GB2605 | The Sakura Bank Ltd      | London |

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

**ITALY**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i>       |
|-----------|--|-------------------|
| IT05044   | Banca Cattolica Spa                        | Molfetta          |
| IT08957   | BCC CRA Maria SS di Gulfi Srl              | Chiaromonte Gulfi |
| IT08640   | BCC Dei Castelli di Mazzarino e Butera Srl | Mazzarino         |
| IT08600   | BCC di Lepreno Srl                         | Serina            |
| IT07038   | BCC di Padova Srl                          | Padova            |
| IT08635   | BCC Maria SS Immacolata Cerda Srl          | Cerda             |
| IT03586   | Westdeutsche Landesbank (Italia) Spa       | Milano            |

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

**LUXEMBOURG**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                   | <i>CITY</i> |
|-----------|---|-------------|
| LU201     | Crédit Commercial de France (Luxembourg) S.A. | Luxembourg  |

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| NL8470    | Coöp. Rabobank Winterswijk U.A. | Winterswijk |

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

**LEAVERS OF THE MFI SECTOR****July 2001****PORTUGAL****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| PT4130    | Caixa de Crédito Agrícola Mútuo do Concelho de Pinhel, CRL | Pinhel      |
| PT20      | Credit Lyonnais Portugal, SA                               | Lisboa      |

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

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*# Total numbers of Credit Institutions, leaving the EU MFI sector: 80*

## LEAVERS OF THE MFI SECTOR

July 2001

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|              |  |           |
|--------------|--|-----------|
| BE1991014738 | BBL COLLECT PORTFOLIO (Gamma Money Market) | Bruxelles |
|--------------|--|-----------|

**Total number of Money Market Funds, leaving the MFI sector in Belgium : 1****FRANCE****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|              |                   |       |
|--------------|-------------------|-------|
| FR0007012133 | Deshy Performance | Paris |
|--------------|-------------------|-------|

|              |                     |       |
|--------------|---------------------|-------|
| FR0000295941 | Ouestar Court Terme | Paris |
|--------------|---------------------|-------|

|              |                   |       |
|--------------|-------------------|-------|
| FR0007035191 | Trésor Eonia Plus | Paris |
|--------------|-------------------|-------|

|              |                     |       |
|--------------|---------------------|-------|
| FR0000434771 | Unofi - Court Terme | Paris |
|--------------|---------------------|-------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|          |  |        |
|----------|--|--------|
| IEENTEQU | Enterprise Global Funds plc Enterprise Equity Fund | Dublin |
|----------|--|--------|

|          |  |        |
|----------|--|--------|
| IEENTGHC | Enterprise Global Funds plc Enterprise Global Health Care Fund | Dublin |
|----------|--|--------|

|          |  |        |
|----------|--|--------|
| IEENTGSR | Enterprise Global Funds plc Enterprise Global Socially Responsive Fund | Dublin |
|----------|--|--------|

|          |  |        |
|----------|--|--------|
| IEENTGRO | Enterprise Global Funds plc Enterprise Growth Fund | Dublin |
|----------|--|--------|

|          |  |        |
|----------|--|--------|
| IEENTINT | Enterprise Global Funds plc Enterprise Internet Fund | Dublin |
|----------|--|--------|

|          |   |        |
|----------|---|--------|
| IEENTLCA | Enterprise Global Funds plc Enterprise Large-Cap Fund | Dublin |
|----------|---|--------|

|          |   |        |
|----------|---|--------|
| IEENTSCV | Enterprise Global Funds plc Enterprise Small Company Value Fund | Dublin |
|----------|---|--------|

**Total number of Money Market Funds, leaving the MFI sector in Ireland : 7****LUXEMBOURG****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                     |            |
|---------|---------------------|------------|
| LU32807 | BPM FUND - CASH CHF | Luxembourg |
|---------|---------------------|------------|

|          |                      |            |
|----------|----------------------|------------|
| LU252010 | CERA INVEST-BEL 20-4 | LUXEMBOURG |
|----------|----------------------|------------|

|          |                      |            |
|----------|----------------------|------------|
| LU252011 | CERA INVEST-BEL 20-5 | LUXEMBOURG |
|----------|----------------------|------------|

|         |                  |            |
|---------|------------------|------------|
| LU13942 | INVESTPLUS-MONEY | LUXEMBOURG |
|---------|------------------|------------|

|         |                   |            |
|---------|-------------------|------------|
| LU26831 | MONEY MANAGER - I | Luxembourg |
|---------|-------------------|------------|



**LEAVERS OF THE MFI SECTOR****July 2001**

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|         |   |            |
|---------|---|------------|
| LU26832 | MONEY MANAGER - II  | Luxembourg |
| LU22856 | SCUDDER GLOBAL OPPORTUNITIES FUNDS - U.S. SHORT-TERM INCOME | Luxembourg |
| LU31671 | STANDARD CHARTERED INVESTMENT FUND-STERLING                 | LUXEMBOURG |
| LU31672 | STANDARD CHARTERED INVESTMENT FUND-US DOLLAR                | LUXEMBOURG |
| LU19086 | THE SAILOR'S FUND - SHORT TERM                              | Luxembourg |
| LU20851 | UNICO UMBRELLA FUND-EURO-RESERVE                            | LUXEMBOURG |

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 103**

## JOINERS TO THE MFI SECTOR

July 2001

**AUSTRIA****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i> |
|-----------|--------------------------------------|-------------|
| AT19250   | direktanlage.at AG                   | Salzburg    |
| AT18700   | ecetra Central European e-Finance AG | Wien        |

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

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>              | <i>CITY</i> |
|------------|--------------------------|-------------|
| BEBPPBBEB1 | BNP Paribas Private Bank | Bruxelles   |

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

**GERMANY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                    | <i>CITY</i>       |
|-----------|--------------------------------|-------------------|
| DE05656   | Carl Kliem Börsen-Service GmbH | Frankfurt am Main |
| DE05727   | Ziraat Bank International AG   | Frankfurt am Main |

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

**DENMARK****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>        | <i>CITY</i> |
|-----------|--------------------|-------------|
| DK9189    | Kaupthing Bank A/S | København K |

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

**SPAIN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                      | <i>CITY</i> |
|-----------|----------------------------------|-------------|
| ES1479    | Natexis Banques Populaires, S.E. | Madrid      |

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

**FRANCE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i> |
|-----------|---|-------------|
| FR14008   | Fimipar                                 | Puteaux     |
| FR14508   | Ing Baring Private Bank (monaco) S.a.m. | Monaco      |

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

## JOINERS TO THE MFI SECTOR

July 2001

UNITED KINGDOMCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>       | <i>CITY</i> |
|-----------|-------------------|-------------|
| GB0992    | Dao Heng Bank Ltd | London      |

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

ITALYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i> |
|-----------|------------------------------------|-------------|
| IT10637   | Banca Intesabci Mediocredito Spa   | Milano      |
| IT07078   | BCC dei Castelli e degli Iblei Srl | Mazzarino   |
| IT03181   | Bnp Paribas SA                     | Milano      |
| IT07080   | Credito Etneo BCC Srl              | Catania     |
| IT03190   | Eurobanca Privata Spa              | Trento      |
| IT03189   | Natexis Banques Populaires SA      | Milano      |

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

PORTUGALCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| PT65      | BEST - Banco Electrónico de Serviço Total, SA                               | Lisboa      |
| PT237     | Eurohypo Aktiengesellschaft Europäische Hypothekenbank der Deutschen Bank - | Lisboa      |

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

SWEDENCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---------------|-------------|
| SE11137   | ICA Banken AB | Solna       |

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

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

## JOINERS TO THE MFI SECTOR

July 2001

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                  | <i>CITY</i>               |
|--------------|------------------------------|---------------------------|
| FR0000974735 | Antin Euribor                | Paris                     |
| FR0007061205 | Antin Monetaire              | Paris                     |
| FR0007061213 | Antin Tresorerie             | Paris                     |
| FR0007059175 | Bnp Liquidites               | Paris                     |
| FR0007059647 | Etoile Carpa Monetaire       | Paris La Defense<br>Cedex |
| FR0000004772 | Etoile Maître Cash           | Paris                     |
| FR0007053780 | Ing (f) Monetaire Plus Prive | Paris Cedex 08            |
| FR0007059639 | Invesco Securite             | Paris                     |
| FR0007059167 | Kle Cash Tresorerie          | Paris                     |
| FR0000975617 | Macif Court Terme            | Paris Cedex 09            |

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

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                   | <i>CITY</i> |
|-----------|-------------------------------|-------------|
| IEBANMMF  | Banorte Money Market Fund plc | Dublin      |

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

LUXEMBOURGMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| LU30607   | CDC SP S.A.-CDCSP 5  | LUXEMBOURG  |
| LU404911  | IDEA MULTIMANAGER SICAV-SHORT TERM BOND                    | LUXEMBOURG  |
| LU39996   | ITA?-U EUROPA LUXEMBOURG SICAV -GEO SUMMIT MONEY MARKET FU | LUXEMBOURG  |
| LU40305   | TETI INTERNATIONAL FUND-BREVE TERMINE EURO                 | LUXEMBOURG  |

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

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

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 34**

| MFIs <sup>1</sup>            |       |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|------------------------------|-------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                              | Total | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| Euro area <sup>5</sup>       | 1     | 1            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| BE                           | 134   | 1            | 113                | 20                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| DE                           | 2630  | 1            | 2583               | 46                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 62                      | 0            | 62                 | 0                 | 0                 | 36                                    | 0            | 34                 | 2                 | 0                 |
| GR                           | 103   | 1            | 58                 | 44                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            |                    | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| ES                           | 564   | 1            | 364                | 199               | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 59                                    | 0            | 59                 | 0                 | 0                 |
| FR                           | 1733  | 1            | 1066               | 665               | 1                 | 15                      | 0            | 2                  | 13                | 0                 | 10                      | 0            | 5                  | 5                 | 0                 | 54                                    | 0            | 15                 | 39                | 0                 |
| IE                           | 243   | 1            | 88                 | 154               | 0                 | 3                       | 0            | 0                  | 3                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| IT                           | 877   | 1            | 850                | 26                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| LU                           | 643   | 1            | 197                | 444               | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 0                  | 1                 | 0                 |
| NL                           | 582   | 1            | 563                | 14                | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| AT                           | 862   | 1            | 846                | 14                | 1                 | 3                       | 0            | 1                  | 2                 | 0                 | 6                       | 0            | 3                  | 3                 | 0                 | 11                                    | 0            | 11                 | 0                 | 0                 |
| PT                           | 217   | 1            | 213                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| FI                           | 388   | 1            | 365                | 22                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| Euro area total <sup>7</sup> | 8977  | 13           | 7306               | 1651              | 7                 | 23                      | 0            | 5                  | 18                | 0                 | 82                      | 0            | 73                 | 9                 | 0                 | 164                                   | 0            | 122                | 42                | 0                 |
| DK                           | 207   | 1            | 203                | 3                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| SE                           | 179   | 1            | 148                | 29                | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| GB                           | 522   | 1            | 474                | 47                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| EU total                     | 9885  | 16           | 8131               | 1730              | 8                 | 24                      | 0            | 5                  | 19                | 0                 | 84                      | 0            | 75                 | 9                 | 0                 | 165                                   | 0            | 123                | 42                | 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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

August 2001

**AUSTRIA****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>    |
|-----------|---|----------------|
| AT39299   | Raiffeisenbank Feistritz/Drau-Feffernitz reg.Gen.m.b.H. | Feistritz/Drau |
| AT20217   | Sparkasse der Stadt Hainfeld                            | Hainfeld       |
| AT43090   | Volksbank in Wien und Klosterneuburg reg.Gen.m.b.H.     | Wien           |

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

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>                 |
|-----------|--|-----------------------------|
| DE03999   | Banco do Estado de Sao Paulo S.A. banespa Zweigniederlassung Frankfurt am Ma | Frankfurt am Main           |
| DE00171   | Bankhaus Partin GmbH & Co. KGaA  | Bad Mergentheim             |
| DE02527   | Brookmerlander Raiffeisenbank eG   | Marienhafte                 |
| DE06513   | Dresdner Raiffeisenbank eG   | Dresden                     |
| DE01544   | Raiffeisen-Volksbank Norden eG   | Norden                      |
| DE06493   | Raiffeisen-Volksbank Schleiz eG  | Schleiz                     |
| DE03086   | Raiffeisenbank 2000 Westerwald eG  | Altenkirchen,<br>Westerwald |
| DE01807   | Raiffeisenbank Aalen-Unterrombach eG   | Aalen                       |
| DE02156   | Raiffeisenbank Ainring eG  | Ainring                     |
| DE04486   | Raiffeisenbank Balzhausen eG   | Balzhausen                  |
| DE03698   | Raiffeisenbank Bischofsheim a.d. Rhön-Oberelsbach eG                         | Bischofsheim a.d.<br>Rhön   |
| DE05488   | Raiffeisenbank Bruchweiler eG  | Bruchweiler-<br>Bärenbach   |
| DE04101   | Raiffeisenbank Dewangen eG   | Aalen                       |
| DE04180   | Raiffeisenbank Dörzbach eG   | Dörzbach                    |
| DE03753   | Raiffeisenbank Edelsfeld-Königstein eG                                       | Edelsfeld                   |
| DE02424   | Raiffeisenbank eG  | Trebur                      |
| DE03225   | Raiffeisenbank eG  | Quickborn, Kr.<br>Pinneberg |
| DE03067   | Raiffeisenbank Ertstadt eG   | Ertstadt                    |
| DE04208   | Raiffeisenbank Essingen eG   | Essingen                    |
| DE04614   | Raiffeisenbank Großbardorf-Kleineibstadt-Seubrigshausen eG                   | Großbardorf                 |

LEAVERS OF THE MFI SECTOR

August 2001

|         |   |                       |
|---------|---|-----------------------|
| DE04102 | Raiffeisenbank Härtsfeld eG               | Aalen                 |
| DE03203 | Raiffeisenbank Homburg eG                 | Homburg, Saar         |
| DE02564 | Raiffeisenbank Ihrhove eG                 | Westoverledingen      |
| DE05410 | Raiffeisenbank Kaifenheim eG              | Kaifenheim            |
| DE04675 | Raiffeisenbank Kalchreuth eG              | Kalchreuth            |
| DE02144 | Raiffeisenbank Kleinwallstadt-Sulzbach eG | Kleinwallstadt        |
| DE04849 | Raiffeisenbank Köditz-Selbitz eG          | Selbitz, Oberfr.      |
| DE05421 | Raiffeisenbank Konz-Oberemmel eG          | Konz                  |
| DE03534 | Raiffeisenbank Kronau eG                  | Kronau                |
| DE04809 | Raiffeisenbank March eG                   | Regen                 |
| DE04734 | Raiffeisenbank Merkendorf eG              | Merkendorf, Mittelfr. |
| DE04291 | Raiffeisenbank Mulfingen und Umgebung eG  | Mulfingen             |
| DE04306 | Raiffeisenbank Niedernhall eG             | Niedernhall           |
| DE04250 | Raiffeisenbank Oberjettingen eG           | Jettingen             |
| DE04309 | Raiffeisenbank Raidwangen eG              | Nürtingen             |
| DE02300 | Raiffeisenbank Rödental eG                | Rödental              |
| DE03599 | Raiffeisenbank Schöntal eG                | Schöntal              |
| DE03645 | Raiffeisenbank Tettenweis-Schmidham eG    | Ruhstorf a.d. Rott    |
| DE05238 | Raiffeisenbank Voltlage eG                | Voltlage              |
| DE05104 | Raiffeisenbank Wiesbaden eG               | Wiesbaden             |
| DE05173 | Spar- und Darlehnskasse Holtland eG       | Holtland              |
| DE01533 | Volksbank am Elm eG                       | Cremlingen            |
| DE01814 | Volksbank Bad Friedrichshall eG           | Bad Friedrichshall    |
| DE01816 | Volksbank Bad Wimpfen-Gundelsheim eG      | Bad Wimpfen           |
| DE02505 | Volksbank Dötlingen eG                    | Dötlingen             |
| DE01163 | Volksbank Ebersbach eG                    | Ebersbach             |
| DE01976 | Volksbank eG                              | Steißlingen           |
| DE01171 | Volksbank Eppingen eG                     | Eppingen              |
| DE01428 | Volksbank Goldner Grund eG                | Bad Camberg           |
| DE06309 | Volksbank Greifswald eG                   | Greifswald            |

**LEAVERS OF THE MFI SECTOR**

**August 2001**

|         |  |                      |
|---------|--|----------------------|
| DE02544 | Volksbank Harpstedt eG                                   | Harpstedt            |
| DE01639 | Volksbank Menden eG                                      | Menden, Sauerland    |
| DE02594 | Volksbank Mühlen eG                                      | Steinfeld, Oldenburg |
| DE03034 | Volksbank Plettenberg-Werdohl eG                         | Werdohl              |
| DE03193 | Volksbank Quierschied eG                                 | Quierschied          |
| DE06657 | Volksbank Raiffeisenbank Meißen eG                       | Meißen, Sachsen      |
| DE02965 | Volksbank Rees eG  | Rees                 |
| DE01253 | Volksbank Rosenfeld eG                                   | Rosenfeld, Württ.    |
| DE02926 | Volksbank Rureifel eG                                    | Kreuzau              |
| DE01713 | Volksbank Zweibrücken eG                                 | Zweibrücken          |
| DE01719 | VVBS Vereinigte Volksbanken Saarbrücken - St. Ingbert eG | Saarbrücken          |
| DE01999 | Wasserralfinger Bank eG                                  | Aalen                |

**Total number of Credit Institutions, leaving the MFI sector in Germany : 62**

**DENMARK**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i> |
|-----------|--------------------------------------|-------------|
| DK9288    | Bjerregrav- Aalum- Taanum Sparekasse | Randers     |
| DK1221    | Christiania Bank, Copenhagen Branch  | København K |

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

**SPAIN**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                   | <i>CITY</i> |
|-----------|---|-------------|
| ES0166    | Banco do Estado de Sao Paulo, S.A., S. Madrid | Madrid      |
| ES2021    | Caja de Ahorros y Prestamos de Carlet         | Carlet      |

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

**FINLAND**

**CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>                            | <i>CITY</i> |
|------------|--|-------------|
| FI01965947 | Yrityspankki Skop Oyj, selvitystilassa | Helsinki    |

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



## LEAVERS OF THE MFI SECTOR

August 2001

FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>    |
|-----------|--|----------------|
| FR17899   | Banque Franco-Yougoslave   | Paris          |
| FR19606   | Caisse Régionale de Crédit Agricole Mutuel des Vosges                      | Epinal cedex 9 |
| FR12768   | Lombard North Central plc  | Paris          |
| FR15490   | Robert Fleming (France) S.A.   | Paris          |
| FR13218   | Société Anonyme de Financements Immobiliers et de Transactions - Safitrans | Paris          |

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

*# Total numbers of Credit Institutions, leaving the EU MFI sector: 75*

AUSTRIAMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
| AT85921   | R 11-Fonds  | Wien        |
| AT85960   | R 2-Fonds   | Wien        |
| AT93655   | R 39-Fonds  | Wien        |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                       | <i>CITY</i>      |
|--------------|-----------------------------------|------------------|
| FR0007455258 | Foncier Tresorerie                | Paris            |
| FR0007473343 | Indices Croissance Internationale | Paris            |
| FR0000973265 | Monepremium Euro                  | Puteaux          |
| FR0007482948 | Natio Fonds Rafale                | Paris La Défense |
| FR0007465729 | Occidentale 1                     | Paris            |

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

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                       | <i>CITY</i> |
|-----------|-----------------------------------|-------------|
| IEGENEMF  | Gensec Enhanced Money Market Fund | Dublin      |

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 84**

JOINERS TO THE MFI SECTOR

August 2001

**AUSTRIA**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>       | <i>CITY</i> |
|-----------|-------------------|-------------|
| AT43000   | Volksbank Wien AG | Wien        |

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

**GERMANY**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i>       |
|-----------|-------------------------------------|-------------------|
| DE05728   | Schroder & Co Ltd Filiale Frankfurt | Frankfurt am Main |

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

**FRANCE**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i>       |
|-----------|---------------------------------|-------------------|
| FR14588   | Compagnie Financière de Bourbon | Le Port (Réunion) |
| FR14548   | Nabab S.a.                      | Paris La Defense  |

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

**ITALY**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i>            |
|-----------|---|------------------------|
| IT07079   | Banca Catone di Credito Cooperativo Srl | Monte Porzio<br>Catone |

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

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

## JOINERS TO THE MFI SECTOR

August 2001

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

| <i>ID</i> | <i>NAME</i>       | <i>CITY</i> |
|-----------|-------------------|-------------|
| AT80100   | GUTMANN EURO CASH | Wien        |
| AT80101   | Tradition Liquid  | Wien        |

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

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

| <i>ID</i>      | <i>NAME</i>                      | <i>CITY</i> |
|----------------|----------------------------------|-------------|
| FI15732968M004 | Sijoitusrahasto Hiisi Lyhytkorko | Helsinki    |

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

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

| <i>ID</i>    | <i>NAME</i>                | <i>CITY</i>           |
|--------------|----------------------------|-----------------------|
| FR0007031398 | Bati Diversifie 1          | Paris                 |
| FR0007061478 | Dresdner Rcm Monetaire     | Paris                 |
| FR0007060363 | Epargne Tresorerie +       | Paris Cedex 08        |
| FR0007061791 | Halevy M8                  | La Defense Cedex      |
| FR0007434816 | Ing (f) Monetaire Plus C4  | Paris Cedex 08        |
| FR0007061957 | Investissement N°519       | La Defense Cedex      |
| FR0007061262 | Lyxor France Progression 1 | Puteaux               |
| FR0007061270 | Lyxor France Progression 2 | Puteaux               |
| FR0007061288 | Lyxor France Progression 3 | Puteaux               |
| FR0007061296 | Lyxor France Progression 4 | Puteaux               |
| FR0000430712 | Malicio - Mars 2000        | Paris                 |
| FR0007487780 | Surval 20                  | Rueil Malmaison Cedex |
| FR0007487822 | Surval 24                  | Rueil Malmaison Cedex |

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

**IRELAND****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                                     | <i>CITY</i> |
|-----------|---|-------------|
| IEBAGLUS  | Bank of America Global Liquidity US Dollar Fund | Dublin      |

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**JOINERS TO THE MFI SECTOR**

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**August 2001**

|          |   |        |
|----------|---|--------|
| IEGELIQF | Gensec Liquidity Fund   | Dublin |
| IESAUEHL | Saudi International Investment Company plc Enhanced Liquidity Management Fund | Dublin |

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

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

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 24**

|                                     | MFIs <sup>1</sup> |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|-------------------------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                                     | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| <b>Euro area <sup>5</sup></b>       | <b>1</b>          | <b>1</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| BE                                  | 134               | 1            | 113                | 20                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| DE                                  | 2603              | 1            | 2554               | 48                | 0                 | 4                       | 0            | 2                  | 2                 | 0                 | 31                      | 0            | 31                 | 0                 | 0                 | 32                                    | 0            | 32                 | 0                 | 0                 |
| GR                                  | 103               | 1            | 58                 | 44                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| ES                                  | 564               | 1            | 364                | 199               | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| FR                                  | 1720              | 1            | 1062               | 656               | 1                 | 2                       | 0            | 0                  | 2                 | 0                 | 15                      | 0            | 4                  | 11                | 0                 | 39                                    | 0            | 28                 | 11                | 0                 |
| IE                                  | 245               | 1            | 88                 | 156               | 0                 | 3                       | 0            | 1                  | 2                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| IT                                  | 880               | 1            | 852                | 27                | 0                 | 4                       | 0            | 3                  | 1                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 4                                     | 0            | 4                  | 0                 | 0                 |
| LU                                  | 643               | 1            | 197                | 444               | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| NL                                  | 582               | 1            | 563                | 14                | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| AT                                  | 855               | 1            | 839                | 14                | 1                 | 1                       | 0            | 1                  | 0                 | 0                 | 8                       | 0            | 8                  | 0                 | 0                 | 7                                     | 0            | 7                  | 0                 | 0                 |
| PT                                  | 217               | 1            | 213                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| FI                                  | 388               | 1            | 365                | 22                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| <b>Euro area total <sup>7</sup></b> | <b>8935</b>       | <b>13</b>    | <b>7268</b>        | <b>1647</b>       | <b>7</b>          | <b>15</b>               | <b>0</b>     | <b>8</b>           | <b>7</b>          | <b>0</b>          | <b>57</b>               | <b>0</b>     | <b>46</b>          | <b>11</b>         | <b>0</b>          | <b>89</b>                             | <b>0</b>     | <b>78</b>          | <b>11</b>         | <b>0</b>          |
| DK                                  | 207               | 1            | 203                | 3                 | 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                                  | 539               | 1            | 470                | 68                | 0                 | 33                      | 0            | 10                 | 23                | 0                 | 16                      | 0            | 15                 | 1                 | 0                 | 19                                    | 0            | 16                 | 3                 | 0                 |
| <b>EU total</b>                     | <b>9860</b>       | <b>16</b>    | <b>8089</b>        | <b>1747</b>       | <b>8</b>          | <b>48</b>               | <b>0</b>     | <b>18</b>          | <b>30</b>         | <b>0</b>          | <b>73</b>               | <b>0</b>     | <b>61</b>          | <b>12</b>         | <b>0</b>          | <b>108</b>                            | <b>0</b>     | <b>94</b>          | <b>14</b>         | <b>0</b>          |

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

September 2001

**AUSTRIA****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>     |
|-----------|---|-----------------|
| AT36222   | RaiffeisenBank Ellmau reg.Gen.m.b.H.                    | Ellmau          |
| AT34132   | Raiffeisenbank Gutau-Kefermarkt reg.Gen.m.b.H.          | Gutau           |
| AT34151   | Raiffeisenbank Hagenberg-Pregarten reg.Gen.m.b.H.       | Hagenberg       |
| AT34482   | Raiffeisenbank Rohr im Kremstal reg.Gen.m.b.H.          | Rohr/Kremstal   |
| AT34520   | Raiffeisenbank St.Ägidi reg.Gen.m.b.H.                  | St.Ägidi        |
| AT34529   | Raiffeisenbank St.Leonhard bei Freistadt reg.Gen.m.b.H. | St.Leonhard/Fr. |
| AT34602   | Raiffeisenkasse Schardenberg reg.Gen.m.b.H.             | Schardenberg    |
| AT42850   | Volksbank Mondsee reg.Gen.m.b.H.                        | Mondsee         |

**Total number of Credit Institutions, leaving the MFI sector in Austria : 8****GERMANY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i>            |
|-----------|--|------------------------|
| DE01859   | Gerlinger Bank eG  | Gerlingen              |
| DE01122   | GZ-Bank AG Frankfurt/Stuttgart                               | Frankfurt am Main      |
| DE01980   | Hedelfinger Bank eG  | Stuttgart              |
| DE07804   | Leonberger Bausparkasse AG                                   | Leonberg               |
| DE03253   | Nürnberger Hypothekenbank AG                                 | Nürnberg               |
| DE05272   | Raiffeisenbank Alsdorf eG                                    | Alsdorf, Rheinl.       |
| DE04469   | Raiffeisenbank Ampfing eG                                    | Ampfing                |
| DE04281   | Raiffeisenbank eG  | Maulburg               |
| DE06552   | Raiffeisenbank Flöha eG                                      | Flöha                  |
| DE03804   | Raiffeisenbank Guxhagen eG                                   | Guxhagen               |
| DE05025   | Raiffeisenbank Hohe Rhön eG Ehrenberg-Hilders                | Hilders                |
| DE03714   | Raiffeisenbank Nittendorf eG                                 | Nittendorf             |
| DE02100   | Raiffeisenbank Obertrennbach-Gangkofen-Hölsbrunn-Kollbach eG | Gangkofen              |
| DE04824   | Raiffeisenbank Rottenburg-Hohenthann eG                      | Rottenburg a.d. Laaber |
| DE04818   | Raiffeisenbank Rötze eG                                      | Rötze                  |

**LEAVERS OF THE MFI SECTOR**

**September 2001**

|         |  |                     |
|---------|--|---------------------|
| DE04828 | Raiffeisenbank Sachsen-Immeldorf eG        | Sachsen bei Ansbach |
| DE04426 | Raiffeisenbank Wald-Hohenfels eG           | Wald, Hohenz .      |
| DE04356 | Raiffeisenbank Würtlingen-Bleichstetten eG | St. Johann, Württ . |
| DE00551 | Stadtparkasse Marktrechwitz                | Marktrechwitz       |
| DE03252 | Süddeutsche Bodencreditbank AG             | München             |
| DE05509 | Theleyer Volksbank eG                      | Tholey              |
| DE06506 | Volks- und Raiffeisenbank Schmalkalden eG  | Schmalkalden        |
| DE01139 | Volksbank Altensteig eG                    | Altensteig          |
| DE01162 | Volksbank Eberbach-Hessisches Neckartal eG | Eberbach            |
| DE02963 | Volksbank eG                               | Recke               |
| DE06640 | Volksbank Halberstadt eG                   | Halberstadt         |
| DE01191 | Volksbank Kurpfalz eG                      | Heidelberg          |
| DE02753 | Volksbank Oberberg eG                      | Gummersbach         |
| DE06667 | Volksbank Oschatz eG                       | Oschatz             |
| DE06422 | Wernigeröder Geno-Bank eG                  | Wernigerode         |
| DE06699 | Zittauer Volks- und Raiffeisenbank eG      | Zittau              |

**Total number of Credit Institutions, leaving the MFI sector in Germany : 31**

**SPAIN**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                       | <i>CITY</i> |
|-----------|-----------------------------------|-------------|
| ES3131    | Caja R. S. Jose de Artana, C.C.V. | Artana      |

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

**FRANCE**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                      | <i>CITY</i> |
|-----------|----------------------------------|-------------|
| FR14310   | Caisse Autonome de Refinancement | Paris       |
| FR13948   | CDC Projets                      | Paris       |
| FR13848   | Dartem                           | Paris       |
| FR21299   | Euromur                          | Nancy       |

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



## LEAVERS OF THE MFI SECTOR

September 2001

UNITED KINGDOMCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                 | <i>CITY</i> |
|-----------|---|-------------|
| GB0010    | 3i plc                                      | Birmingham  |
| GB0045    | Afghan National Credit & Finance Ltd        | London      |
| GB0225    | Banco Ambrosiano Veneto SpA                 | London      |
| GB0265    | Banco do Estado de São Paulo, SA            | London      |
| GB0295    | Banco Nacional Ultramarino SA               | London      |
| GB0300    | Banco Português do Atlântico                | London      |
| GB0820    | Christiania Bank og Kreditkasse             | London      |
| GB1250    | Gerrard & King Ltd                          | London      |
| GB2065    | Philippine National Bank                    | London      |
| GB2275    | SBI European Bank plc                       | London      |
| GB2560    | The Hiroshima Bank Ltd                      | London      |
| GB2610    | The Siam Commercial Bank Public Company Ltd | London      |
| GB2680    | UCB Bank plc                                | Surrey      |
| GB2720    | Union Discount Company Ltd                  | London      |
| GB2770    | W M Mann & Co (Investments) Ltd             | Glasgow     |

**Total number of Credit Institutions, leaving the MFI sector in United Kingdom : 15**

IRELANDCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| IEBTIXXX  | Bankers Trust International plc | London      |

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

ITALYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                   | <i>CITY</i> |
|-----------|-------------------------------|-------------|
| IT10320   | Credito Fondiario Toscano Spa | Firenze     |

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

*# Total numbers of Credit Institutions, leaving the EU MFI sector: 61*

## LEAVERS OF THE MFI SECTOR

September 2001

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>                    | <i>CITY</i>       |
|--------------|--------------------------------|-------------------|
| FR0000098824 | BNP Mone Sécurité              | Paris La Défens e |
| FR0000299836 | Citi Monétaire Plus            | Puteau x          |
| FR0007489802 | Croissance Monetaire           | Paris             |
| FR0007033071 | Investissement n° 503          | La Défense Cede x |
| FR0007454145 | Livrepargne                    | Paris             |
| FR0000444424 | Maif Monétaire Dynamique       | Paris             |
| FR0007468434 | Mone-Savoie                    | Paris             |
| FR0007386891 | Orsay 13                       | Paris             |
| FR0007371570 | Soprane Régularité             | Paris             |
| FR0007497565 | Suroblys Monétaire             | Paris             |
| FR0007446174 | UBS (F) Marché Monétaire - Eur | Paris             |

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

UNITED KINGDOMMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>      | <i>CITY</i> |
|-----------|------------------|-------------|
| GB0960    | CGU Deposit Fund | Surrey      |

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 73**

## JOINERS TO THE MFI SECTOR

September 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                                    | <i>CITY</i> |
|-----------|--|-------------|
| AT34460   | Raiffeisenbank Region Pregarten reg.Gen.m.b.H. | Pregarten   |

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

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>          | <i>CITY</i> |
|-----------|----------------------|-------------|
| DE05730   | DFH Eigenheimbank AG | Saarbrücken |
| DE05729   | E*TRADE Bank AG      | Berlin      |

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

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i> |
|-----------|------------------------------------|-------------|
| ES3188    | Credit Valencia, Caja Rural C.C.V. | Valencia    |

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

UNITED KINGDOMCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| GB0087    | Allied Irish Bank (GB) / First Trust Bank - AIB Group (UK) plc | Middlesex   |
| GB0090    | Alpha Bank London Ltd  | London      |
| GB0743    | Caixa Geral de Depósitos SA                                    | London      |
| GB1147    | Fleet Bank (Europe) Ltd  | London      |
| GB1294    | Habib Allied International Bank plc                            | London      |
| GB1787    | Merrill Lynch HSBC Ltd   | London      |
| GB1862    | Multi Commercial Bank (UK) Ltd                                 | London      |
| GB2072    | Piraeus Bank SA  | London      |
| GB2282    | Schroder & Co Ltd  | London      |
| GB2648    | Toyota Kreditbank GmbH   | London      |

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

**JOINERS TO THE MFI SECTOR****September 2001**

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**IRELAND****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i> |
|-----------|-------------------------------------|-------------|
| IECRAGLX  | Crédit Agricole Indosuez Luxembourg | Dublin      |

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

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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i>    |
|-----------|--|----------------|
| IT03198   | Adalya Banca Immobiliare Spa               | Milano         |
| IT07081   | Banca di Ascoli di Credito Cooperativo Srl | Ascoli Picen o |
| IT03194   | Banco Desio Toscana Spa                    | Firenze        |

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

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***# Total numbers of Credit Institutions, joining the EU MFI sector: 18***

## JOINERS TO THE MFI SECTOR

September 2001

GERMANYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>        |
|-----------|---|--------------------|
| DE07053   | Deka-Institutionell Geldmarkt, Sondervermögen der Deka Deutsche Kapitalanla | Frankfurt am Mai n |
| DE07052   | PVK-Geldmarkt-UBS (D), Sondervermögen der UBS Invest Kapitalanlagegesell    | Frankfurt am Mai n |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>        | <i>CITY</i>       |
|--------------|--------------------|-------------------|
| FR0000007080 | Bnp Mone Securite  | Paris La Defens e |
| FR0000976979 | Suroblys Monetaire | Paris             |

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

UNITED KINGDOMMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i>   |
|-----------|------------------------------------|---------------|
| GB0014    | Aberdeen Cash Fund                 | Aberdee n     |
| GB0722    | BWD Cash Deposits Trust            | Leeds         |
| GB0934    | Crown Cash Trust                   | Glouceste r   |
| GB1021    | Deposit Fund                       | Surrey        |
| GB1148    | Framlington Cash Trust             | London        |
| GB1289    | Guardian Cash Trust                | Edinburgh     |
| GB1361    | Henderson Cash Trust               | London        |
| GB1456    | Invesco Cashbox Fund               | London        |
| GB1457    | JPMF Cash Fund                     | London        |
| GB1522    | Kleinwort Benson Cash Trust        | London        |
| GB1612    | Lazard Money Market Fund           | London        |
| GB1722    | Manulife Cash Unit Trust           | Hertfordshire |
| GB1728    | Martin Currie Money Market Fund    | Edinburgh     |
| GB1782    | Merrill Lynch Cash Fund            | London        |
| GB1786    | Merrill Lynch Sterling Fund        | London        |
| GB1788    | MG Money Purchase Cash Exempt Fund | London        |
| GB1828    | MIS Dollar Cash Fund               | London        |

**JOINERS TO THE MFI SECTOR**

**September 2001**

|        |  |             |
|--------|--|-------------|
| GB2102 | Prosperity Cash Trust                      | London      |
| GB2404 | Sovereign Cash Fund                        | Bournemouth |
| GB2411 | Stewart Ivory Majority Sterling Money Fund | London      |
| GB2412 | Stewart Ivory Managed Cash Fund            | London      |
| GB2462 | Thornton Cash Trust                        | London      |
| GB2738 | Whittingdale City Reserve Fund             | London      |

**Total number of Money Market Funds, joining the MFI sector in United Kingdom : 23**

**IRELAND**

**MONEY MARKET FUNDS**

|           |   |             |
|-----------|---|-------------|
| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
| IEMELSTG  | Mellon Global Funds plc Mellon Sterling Cash Portfolio  | Dublin      |
| IEMELUSD  | Mellon Global Funds plc Mellon US Dollar Cash Portfolio | Dublin      |

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

**ITALY**

**MONEY MARKET FUNDS**

|            |             |             |
|------------|-------------|-------------|
| <i>ID</i>  | <i>NAME</i> | <i>CITY</i> |
| ITF0004500 | Bn Reddito  | Napoli      |

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

***# Total numbers of Money Market Funds, joining the EU MFI sector: 30***

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 48**

| MFIs <sup>1</sup>            |       |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|------------------------------|-------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                              | Total | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| Euro area <sup>5</sup>       | 1     | 1            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| BE                           | 134   | 1            | 113                | 20                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| DE                           | 2584  | 1            | 2534               | 49                | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 21                      | 0            | 21                 | 0                 | 0                 | 17                                    | 0            | 17                 | 0                 | 0                 |
| GR                           | 104   | 1            | 59                 | 44                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| ES                           | 564   | 1            | 364                | 199               | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 116                                   | 0            | 11                 | 105               | 0                 |
| FR                           | 1718  | 1            | 1059               | 657               | 1                 | 7                       | 0            | 0                  | 7                 | 0                 | 9                       | 0            | 3                  | 6                 | 0                 | 39                                    | 0            | 15                 | 24                | 0                 |
| IE                           | 246   | 1            | 88                 | 157               | 0                 | 3                       | 0            | 2                  | 1                 | 0                 | 2                       | 0            | 2                  | 0                 | 0                 | 3                                     | 0            | 3                  | 0                 | 0                 |
| IT                           | 879   | 1            | 851                | 27                | 0                 | 4                       | 0            | 4                  | 0                 | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| LU                           | 642   | 1            | 196                | 444               | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| NL                           | 572   | 1            | 559                | 8                 | 4                 | 1                       | 0            | 0                  | 1                 | 0                 | 11                      | 0            | 4                  | 7                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| AT                           | 852   | 1            | 837                | 14                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 2                  | 0                 | 1                 | 12                                    | 0            | 12                 | 0                 | 0                 |
| PT                           | 216   | 1            | 212                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| FI                           | 389   | 1            | 366                | 22                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| Euro area total <sup>7</sup> | 8901  | 13           | 7238               | 1644              | 6                 | 20                      | 0            | 10                 | 10                | 0                 | 54                      | 0            | 40                 | 13                | 1                 | 191                                   | 0            | 62                 | 129               | 0                 |
| DK                           | 207   | 1            | 203                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| SE                           | 178   | 1            | 147                | 29                | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| GB                           | 512   | 1            | 465                | 46                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 28                      | 0            | 6                  | 22                | 0                 | 2                                     | 0            | 1                  | 1                 | 0                 |
| EU total                     | 9798  | 16           | 8053               | 1722              | 7                 | 21                      | 0            | 11                 | 10                | 0                 | 83                      | 0            | 47                 | 35                | 1                 | 195                                   | 0            | 65                 | 130               | 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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

October 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i> |
|-----------|-------------------------------------|-------------|
| AT60100   | P.S.K. Bank GmbH.                   | Wien        |
| AT36225   | Raiffeisenkasse Fiss reg.Gen.m.b.H. | Fiss        |

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

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>                   |
|-----------|---|-------------------------------|
| DE03365   | Bank Kreiss AG  | Frankfurt am Mai n            |
| DE02665   | Raiffeisen-Volksbank Aurich-Wittmund eG                             | Aurich, Ostfrieslan d         |
| DE06404   | Raiffeisenbank Bad Liebenwerda eG                                   | Bad Liebenwerd a              |
| DE04496   | Raiffeisenbank Berg eG  | Berg bei Neumarkt,<br>Oberpf. |
| DE04236   | Raiffeisenbank Bolheim eG   | Herbrechtinge n               |
| DE04186   | Raiffeisenbank Durlangen eG   | Durlange n                    |
| DE05555   | Raiffeisenbank eG   | Krummesse e                   |
| DE03803   | Raiffeisenbank Gelnhausen eG  | Gelnhause n                   |
| DE04710   | Raiffeisenbank Laugna-Osterbuch eG                                  | Laugna a                      |
| DE06343   | Raiffeisenbank Mittelmark eG  | Belzig                        |
| DE02191   | Raiffeisenbank Rimpar-Versbach eG                                   | Rimpar                        |
| DE04197   | Raiffeisenbank Südlicher Heuberg eG                                 | Emmingen-<br>Liptingen        |
| DE02220   | Raiffeisenbank Uffenheim eG   | Uffenheim                     |
| DE05040   | Raiffeisenbank Waldgirmes eG  | Lahna u                       |
| DE04937   | Raiffeisenbank Wettringen-Insingen-Oestheim eG                      | Wettringen, Mittelfr .        |
| DE03163   | Raiffeisenbank Winnigen eG  | Winnigen, Mose l              |
| DE05472   | Raiffeisenkasse Strohn eG   | Strohn                        |
| DE02734   | Volksbank Aachen Süd eG   | Aachen                        |
| DE03857   | Volksbank am Südharz eG   | Wulften, Harz                 |
| DE05303   | Volksbank Kerpen eG   | Kerpen, Rheinlan d            |
| DE02467   | Volksbank-Raiffeisenbank eG Bad Gandersheim-Harriehausen-Bornhausen | Bad Gandershei m              |



## LEAVERS OF THE MFI SECTOR

October 2001

Total number of Credit Institutions, leaving the MFI sector in Germany : 21

SPAINCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                       | <i>CITY</i> |
|-----------|-----------------------------------|-------------|
| ES0172    | Credit Commercial de France, S.E. | Madrid      |

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

FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                | <i>CITY</i>        |
|-----------|----------------------------|--------------------|
| FR12288   | Financière Régionale Alpes | Grenoble cedex 0 1 |
| FR13738   | Kleline                    | Paris cedex 1 6    |
| FR11768   | Morgan Stanley S.a.s       | Paris Cedex 0 8    |

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

UNITED KINGDOMCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                         | <i>CITY</i> |
|-----------|-------------------------------------|-------------|
| GB0070    | Allied Bank of Pakistan Ltd         | London      |
| GB0540    | Banque Francais de l'Orient         | London      |
| GB1025    | DePfa Bank AG                       | London      |
| GB2255    | Saudi American Bank (UK) Ltd        | London      |
| GB2648    | Toyota Kreditbank GmbH              | London      |
| GB2850    | Zambia National Commercial Bank Ltd | London      |

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

IRELANDCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>         | <i>CITY</i> |
|-----------|---------------------|-------------|
| IECITIBK  | Citibank N.A.       | Dublin      |
| IEULSTER  | Ulster Bank Limited | Dublin      |

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

ITALYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>               | <i>CITY</i> |
|-----------|---------------------------|-------------|
| IT03129   | Banca Lehman Brothers Spa | Milano      |

**LEAVERS OF THE MFI SECTOR**

**October 2001**

|         |                                   |            |
|---------|-----------------------------------|------------|
| IT05544 | Banca Popolare Ionica Spa         | Grottaglie |
| IT08646 | BCC di Minerbio Srl               | Minerbio   |
| IT08955 | BCC Unione di Camastra e Naro Srl | Camastra   |
| IT08308 | CRA di Venticano BCC Srl          | Venticano  |

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

**LUXEMBOURG**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
| LU321     | BANK2C      | LUXEMBOURG  |

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| NL295     | Avanza AB, bijkantoor Amsterdam | Amsterdam   |
| NL254     | DSB Bank (Zaandam) N.V.         | Zaandam     |
| NL153     | Oyens & Van Eeghen N.V.         | Rotterdam   |
| NL8519    | Rabo Securaties Asia B.V.       | Utrecht     |

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

**PORTUGAL**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                    | <i>CITY</i> |
|-----------|--------------------------------|-------------|
| PT13      | Banco Nacional Ultramarino, SA | Lisboa      |

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

**SWEDEN**

**CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                                  | <i>CITY</i> |
|-----------|--|-------------|
| SE33003   | Nordbanken Industri kredit Aktiebolag (Publ) | Stockholm   |

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

***# Total numbers of Credit Institutions, leaving the EU MFI sector: 47***

## LEAVERS OF THE MFI SECTOR

October 2001

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

| <i>ID</i>    | <i>NAME</i>              | <i>CITY</i>    |
|--------------|--------------------------|----------------|
| FR0007446919 | Cif Monétaire            | Paris          |
| FR0007417407 | Cif-Revenus Trimestriels | Paris          |
| FR0007495106 | Dispolion                | Paris          |
| FR0007056403 | Invest-optic 3           | Paris Cedex 17 |
| FR0000099558 | Ofima Trésor             | Paris          |
| FR0000297681 | Sicaixa                  | Paris          |

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

**UNITED KINGDOM****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                        | <i>CITY</i>   |
|-----------|------------------------------------|---------------|
| GB0722    | BWD Cash Deposits Trust            | Leeds         |
| GB0934    | Crown Cash Trust                   | Gloucester    |
| GB1058    | Dresdner RCM Money Market Trust    | London        |
| GB1148    | Framlington Cash Trust             | London        |
| GB1289    | Guardian Cash Trust                | Edinburgh     |
| GB1361    | Henderson Cash Trust               | London        |
| GB1456    | Invesco Cashbox Fund               | London        |
| GB1522    | Kleinwort Benson Cash Trust        | London        |
| GB1612    | Lazard Money Market Fund           | London        |
| GB1722    | Manulife Cash Unit Trust           | Hertfordshire |
| GB1775    | Mercury Cash Trust                 | London        |
| GB1780    | Mercury Sterling Fund              | London        |
| GB1788    | MG Money Purchase Cash Exempt Fund | London        |
| GB1828    | MIS Dollar Cash Fund               | London        |
| GB1858    | Murray Cash Fund                   | Glasgow       |
| GB2010    | Norwich Cash Deposit Trust         | Norwich       |
| GB2102    | Prosperity Cash Trust              | London        |
| GB2270    | Save & Prosper Cash Fund           | London        |

**LEAVERS OF THE MFI SECTOR**

**October 2001**

|        |  |              |
|--------|--|--------------|
| GB2404 | Sovereign Cash Fund                        | Bournemout h |
| GB2411 | Stewart Ivory Majority Sterling Money Fund | London       |
| GB2412 | Stewart Ivory Managed Cash Fund            | London       |
| GB2462 | Thornton Cash Trust                        | London       |

**Total number of Money Market Funds, leaving the MFI sector in United Kingdom : 22**

**NETHERLANDS**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                                | <i>CITY</i>    |
|-----------|--|----------------|
| NL6397    | ASN Spaardividendfonds                     | 's-Gravenhag e |
| NL6463    | ASN Spaargroefonds                         | 's-Gravenhag e |
| NL4056    | Generale Bank Liquiditeiten Groefonds N.V. | Rotterda m     |
| NL2612    | ING Bank Spaardividend Fonds N.V.          | Amsterdam      |
| NL2625    | Postbank Spaardividendfonds                | Amsterdam      |
| NL2624    | Postbank Spaargroefonds                    | Amsterdam      |
| NL4176    | VSB Liquiditeiten Groefonds N.V.           | Utrecht        |

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

***# Total numbers of Money Market Funds, leaving the EU MFI sector: 35***

**AUSTRIA**

**OTHER INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>    | <i>CITY</i> |
|-----------|----------------|-------------|
| AT19710   | CA Wohnbank AG | Wien        |

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 83**

## JOINERS TO THE MFI SECTOR

October 2001

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                   |                   |
|---------|-------------------|-------------------|
| DE05731 | MainFirst Bank AG | Frankfurt am Main |
|---------|-------------------|-------------------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |                                       |                                  |
|--------|---------------------------------------|----------------------------------|
| ES8813 | Scania Finance Hispania, E.F.C., S.A. | San Fernando de Henares (Madrid) |
|--------|---------------------------------------|----------------------------------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|            |                 |          |
|------------|-----------------|----------|
| FI05337550 | Evli Pankki Oyj | Helsinki |
|------------|-----------------|----------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |               |          |
|--------|---------------|----------|
| GB2461 | Syigma Banque | Solihull |
|--------|---------------|----------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |            |        |
|--------|------------|--------|
| GR0042 | Omega Bank | Athens |
|--------|------------|--------|

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|          |   |        |
|----------|---|--------|
| IECITPLC | Citibank International plc Ireland Branch | Dublin |
|----------|---|--------|

|          |             |        |
|----------|-------------|--------|
| IEZURBNK | Zurich Bank | Dublin |
|----------|-------------|--------|

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

**JOINERS TO THE MFI SECTOR****October 2001**

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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                              | <i>CITY</i> |
|-----------|--|-------------|
| IT03199   | Arca Banca di Investimento Mobiliare Spa | Milano      |
| IT03197   | Banca del Gottardo Italia Spa            | Bergamo     |
| IT07083   | BCC Privernate Scrl                      | Priverno    |
| IT03191   | Finconsumo Banca Spa                     | Torino      |

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

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

## JOINERS TO THE MFI SECTOR

October 2001

GERMANYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| DE07054   | comdirekt EURO MM, Sondervermögen der ADIG Allgemeine Deutsche Investmen | München     |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>              | <i>CITY</i> |
|--------------|--------------------------|-------------|
| FR0007026935 | Agriclub 3               | Paris       |
| FR0007041579 | Aspe Investissement      | Paris       |
| FR0007014485 | Carpa Horizon 2 Ans      | Paris       |
| FR0007062435 | Ecureuil Euribor         | Paris       |
| FR0000431546 | Malicio - Avril 2000     | Paris       |
| FR0000008997 | Ofima Tresor             | Paris       |
| FR0000444242 | Sogeposte Septembre 2001 | Paris       |

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

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                            | <i>CITY</i> |
|-----------|--|-------------|
| IESUMECF  | Sumisei ABN AMRO Euro Credit Plus Fund | Dublin      |

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

NETHERLANDSMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                              | <i>CITY</i> |
|-----------|--|-------------|
| NL2289    | Robeco Institutioneel Money Market Fonds | Rotterdam   |

**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: 10**

**\* 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, 6</sup> |              |                    |                   |                   |
|-------------------------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                                     | Total             | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| <b>Euro area <sup>5</sup></b>       | <b>1</b>          | <b>1</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| BE                                  | 133               | 1            | 112                | 20                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 6                                     | 0            | 6                  | 0                 | 0                 |
| DE                                  | 2580              | 1            | 2529               | 50                | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 6                       | 0            | 6                  | 0                 | 0                 | 22                                    | 0            | 20                 | 2                 | 0                 |
| GR                                  | 103               | 1            | 61                 | 41                | 0                 | 6                       | 0            | 2                  | 4                 | 0                 | 7                       | 0            | 0                  | 7                 | 0                 | 16                                    | 0            | 7                  | 9                 | 0                 |
| ES                                  | 549               | 1            | 365                | 183               | 0                 | 2                       | 0            | 1                  | 1                 | 0                 | 17                      | 0            | 0                  | 17                | 0                 | 14                                    | 0            | 3                  | 11                | 0                 |
| FR                                  | 1717              | 1            | 1056               | 659               | 1                 | 12                      | 0            | 2                  | 10                | 0                 | 13                      | 0            | 5                  | 8                 | 0                 | 24                                    | 0            | 17                 | 7                 | 0                 |
| IE                                  | 253               | 1            | 88                 | 164               | 0                 | 8                       | 0            | 0                  | 8                 | 0                 | 1                       | 0            | 0                  | 1                 | 0                 | 9                                     | 0            | 1                  | 8                 | 0                 |
| IT                                  | 877               | 1            | 849                | 27                | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| LU                                  | 641               | 1            | 195                | 444               | 1                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 250                                   | 1            | 54                 | 194               | 1                 |
| NL                                  | 574               | 1            | 561                | 8                 | 4                 | 2                       | 0            | 2                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| AT                                  | 851               | 1            | 836                | 14                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 7                                     | 0            | 7                  | 0                 | 0                 |
| PT                                  | 216               | 1            | 212                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| FI                                  | 389               | 1            | 366                | 22                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                                     | 0            | 0                  | 0                 | 0                 |
| <b>Euro area total <sup>7</sup></b> | <b>8884</b>       | <b>13</b>    | <b>7230</b>        | <b>1635</b>       | <b>6</b>          | <b>35</b>               | <b>0</b>     | <b>11</b>          | <b>24</b>         | <b>0</b>          | <b>52</b>               | <b>0</b>     | <b>19</b>          | <b>33</b>         | <b>0</b>          | <b>352</b>                            | <b>1</b>     | <b>119</b>         | <b>231</b>        | <b>1</b>          |
| DK                                  | 207               | 1            | 203                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| SE                                  | 180               | 1            | 149                | 29                | 1                 | 2                       | 0            | 2                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 1                  | 0                 | 0                 |
| GB                                  | 509               | 1            | 463                | 45                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 2                  | 1                 | 0                 | 2                                     | 0            | 2                  | 0                 | 0                 |
| <b>EU total</b>                     | <b>9780</b>       | <b>16</b>    | <b>8045</b>        | <b>1712</b>       | <b>7</b>          | <b>37</b>               | <b>0</b>     | <b>13</b>          | <b>24</b>         | <b>0</b>          | <b>55</b>               | <b>0</b>     | <b>21</b>          | <b>34</b>         | <b>0</b>          | <b>357</b>                            | <b>1</b>     | <b>124</b>         | <b>231</b>        | <b>1</b>          |

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.



## LEAVERS OF THE MFI SECTOR

November 2001

AUSTRIACREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i> |
|-----------|--------------------------------------|-------------|
| AT14910   | Gara Real- und Personalkreditbank AG | Wien        |

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

| <i>ID</i>  | <i>NAME</i>   | <i>CITY</i> |
|------------|---------------|-------------|
| BEKRARBE21 | Krediet Arfin | Antwerpen   |

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

| <i>ID</i> | <i>NAME</i>                                 | <i>CITY</i>       |
|-----------|---|-------------------|
| DE05667   | KBC Bank N.V., Zweigniederlassung Frankfurt | Frankfurt am Main |
| DE04047   | Ökobank eG                                  | Frankfurt am Main |
| DE02441   | Raiffeisenbank eG                           | Hofgeismar        |
| DE02105   | Raiffeisenbank Germering-Olching eG         | Germering         |
| DE03982   | Skandinaviska Enskilda Banken AG            | Frankfurt am Main |
| DE03830   | Volksbank Geeste-Nord eG                    | Schiffdorf        |

**Total number of Credit Institutions, leaving the MFI sector in Germany : 6**FRANCECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>    |
|-----------|---|----------------|
| FR13058   | Antee S.A.  | Paris          |
| FR11828   | Bankoa S.A.   | Bayonne        |
| FR41649   | Banque Franco-Portugaise                                  | Paris cedex 09 |
| FR14558   | Fortis Ebanking France                                    | Paris          |
| FR30778   | Morgan Guaranty Trust Company of New-York - Banque Morgan | Paris          |

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

| <i>ID</i> | <i>NAME</i>                  | <i>CITY</i> |
|-----------|------------------------------|-------------|
| GB0355    | Bank Handlowy W Warszawie SA | London      |

**LEAVERS OF THE MFI SECTOR****November 2001**

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|        |               |             |
|--------|---------------|-------------|
| GB2055 | People's Bank | Northampton |
|--------|---------------|-------------|

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

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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                      | <i>CITY</i>           |
|-----------|----------------------------------|-----------------------|
| IT08785   | BCC Alto Friuli Srl              | Reana del Roiale      |
| IT08936   | BCC dell'Alta Marca Srl          | Vidor                 |
| IT08483   | BCC di Cervignano del Friuli Srl | Cervignano del Friuli |
| IT08701   | BCC di Orsago Srl                | Orsago                |
| IT03496   | Crédit Commercial de France      | Milano                |

---

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

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**LUXEMBOURG****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>       | <i>CITY</i> |
|-----------|-------------------|-------------|
| LU200     | DEXIA DIRECT BANK | 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: 21***

## LEAVERS OF THE MFI SECTOR

November 2001

| <b><u>SPAIN</u></b> |                                   |  | <b><u>MONEY MARKET FUNDS</u></b> |  |             |
|---------------------|-----------------------------------|--|----------------------------------|--|-------------|
| <i>ID</i>           | <i>NAME</i>                       |  |                                  |  | <i>CITY</i> |
| ESFIAMM058          | Argentaria Europa Dinero 2, FIAMM |  |                                  |  | Madrid      |
| ESFIAMM165          | Banif Monetario, FIAMM            |  |                                  |  | Madrid      |
| ESFIAMM107          | BBVA Dinero 3, FIAMM              |  |                                  |  | Madrid      |
| ESFIAMM090          | BBVA Dinero 5, FIAMM              |  |                                  |  | Madrid      |
| ESFIAMM091          | BBVA Liquidez 1, FIAMM            |  |                                  |  | Madrid      |
| ESFIAMM065          | BBVA Liquidez 2, FIAMM            |  |                                  |  | Madrid      |
| ESFIAMM013          | BBVA Liquidez 4, FIAMM            |  |                                  |  | Madrid      |
| ESFIAMM143          | BBVA Monetario 1, FIAMM           |  |                                  |  | Madrid      |
| ESFIAMM044          | BBVA Monetario 2, FIAMM           |  |                                  |  | Madrid      |
| ESFIAMM093          | BBVA Monetario 3, FIAMM           |  |                                  |  | Madrid      |
| ESFIAMM017          | BBVA Monetario 5, FIAMM           |  |                                  |  | Madrid      |
| ESFIAMM191          | BBVA Monetario 6, FIAMM           |  |                                  |  | Madrid      |
| ESFIAMM196          | Cam Dinero Fondtesoro, FIAMM      |  |                                  |  | Alicante    |
| ESFIAMM174          | Dinernavarra-2, FIAMM             |  |                                  |  | Pamplona    |
| ESFIAMM198          | Dinernavarra-3, FIAMM             |  |                                  |  | Pamplona    |
| ESFIAMM063          | Fondcomercio Dinero, FIAMM        |  |                                  |  | Madrid      |
| ESFIAMM202          | Herrero Fondepósito 1, FIAMM      |  |                                  |  | Madrid      |

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

| <b><u>FRANCE</u></b> |                                 |  | <b><u>MONEY MARKET FUNDS</u></b> |  |                   |
|----------------------|---------------------------------|--|----------------------------------|--|-------------------|
| <i>ID</i>            | <i>NAME</i>                     |  |                                  |  | <i>CITY</i>       |
| FR0007022983         | Aramis Monétaire Euro           |  |                                  |  | Paris             |
| FR0007458344         | Credit Martiniquais Court Terme |  |                                  |  | Paris             |
| FR0007049911         | Ebanking Cash                   |  |                                  |  | Paris             |
| FR0000290538         | Hervet Plus Sicav               |  |                                  |  | Neuilly Sur Seine |
| FR0000426934         | Palmarès Europlus               |  |                                  |  | Paris             |
| FR0007481163         | Palmares N Europlus             |  |                                  |  | Paris             |
| FR0007483672         | SB Performance                  |  |                                  |  | Paris cedex 02    |

LEAVERS OF THE MFI SECTOR

November 2001

|              |                   |       |
|--------------|-------------------|-------|
| FR0000401754 | Sécurité Première | Lille |
|--------------|-------------------|-------|

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

**UNITED KINGDOM**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |                                |        |
|--------|--------------------------------|--------|
| GB2738 | Whittingdale City Reserve Fund | London |
|--------|--------------------------------|--------|

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

**GREECE**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |   |        |
|--------|---|--------|
| GR1001 | ABN AMRO Money Market Fund - Deutschemark | Athens |
|--------|---|--------|

|        |   |        |
|--------|---|--------|
| GR1011 | Barclays Cash Management Fund - Domestic Market | Athens |
|--------|---|--------|

|        |                    |        |
|--------|--------------------|--------|
| GR1052 | Delos Capital 2000 | Athens |
|--------|--------------------|--------|

|        |                   |        |
|--------|-------------------|--------|
| GR1040 | Ergo Money Market | Athens |
|--------|-------------------|--------|

|        |                       |        |
|--------|-----------------------|--------|
| GR1050 | ETBA P&K Capital Plus | Athens |
|--------|-----------------------|--------|

|        |                             |        |
|--------|-----------------------------|--------|
| GR1028 | Ionian Cash Management Fund | Athens |
|--------|-----------------------------|--------|

|        |  |        |
|--------|--|--------|
| GR1042 | Xios 12 Cash Management Fund - Domestic Market | Athens |
|--------|--|--------|

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

**IRELAND**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|          |  |        |
|----------|--|--------|
| IESUMECF | Sumisei ABN AMRO Euro Credit Plus Fund | Dublin |
|----------|--|--------|

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 55**

## JOINERS TO THE MFI SECTOR

November 2001

GERMANYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
| DE05642   | SG Bank AG  | Stuttgart   |

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

| <i>ID</i> | <i>NAME</i>                    | <i>CITY</i> |
|-----------|--------------------------------|-------------|
| ES8814    | Accordfin España, E.F.C., S.A. | Madrid      |

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

| <i>ID</i> | <i>NAME</i> | <i>CITY</i>                   |
|-----------|-------------|-------------------------------|
| FR17553   | Self Trade  | Boulogne<br>Billancourt Cedex |
| FR14688   | Star Lease  | Paris                         |

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

| <i>ID</i> | <i>NAME</i>    | <i>CITY</i> |
|-----------|----------------|-------------|
| GR0038    | Panelinia Bank | Athens      |
| GR0036    | Probank        | Athens      |

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

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IT07085   | Banca di Cervignano e dell'Alto Friuli Credito Cooperativo Srl | Udine       |
| IT03201   | Banca Mb Spa   | Milano      |
| IT07084   | BCC della Marca Srl  | Orsago      |

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

| <i>ID</i> | <i>NAME</i>               | <i>CITY</i> |
|-----------|---------------------------|-------------|
| NL335     | Akbank International N.V. | Rotterdam   |

**JOINERS TO THE MFI SECTOR****November 2001**

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|       |                  |       |
|-------|------------------|-------|
| NL334 | Goffin Bank N.V. | Baarn |
|-------|------------------|-------|

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

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**SWEDEN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i> |
|-----------|---|-------------|
| SE11629   | Evli Bank ABP, Stockholmsfilial/Evli Bank Plc, Stockholmsfilial | Stockholm   |
| SE11138   | Resurs Bank Aktiebolag  | Helsingborg |

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

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

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## JOINERS TO THE MFI SECTOR

November 2001

GERMANYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| DE07055   | Money Saving Fund, Sondervermögen der Ampega Investment AG | Hannover    |

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

SPAINMONEY MARKET FUNDS

| <i>ID</i>  | <i>NAME</i>     | <i>CITY</i>             |
|------------|-----------------|-------------------------|
| ESFIAMM219 | CT Diner, FIAMM | Terrassa<br>(Barcelona) |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>             | <i>CITY</i>                |
|--------------|-------------------------|----------------------------|
| FR0000978371 | Axa Im Euro Liquidity   | Paris                      |
| FR0000296980 | Cap 40                  | Paris                      |
| FR0007064613 | Dresdner Rcm Eurocash R | Paris                      |
| FR0007065966 | Etoile Cosmos           | Paris La Defense<br>Cedex  |
| FR0007498027 | Force Morbihan          | Paris                      |
| FR0007046206 | Hervet Plus             | Neuilly Sur Seine<br>Cedex |
| FR0007037494 | Japan Recovery          | Paris                      |
| FR0000977985 | Sgam Inv Monetaire Plus | La Defense Cedex           |
| FR0007431994 | Vernet Rendement N° 22  | Puteaux                    |
| FR0007475066 | Vernet Rendement N° 55  | Puteaux                    |

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

GREECEMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i> |
|-----------|--------------------------------------|-------------|
| GR1056    | Alico Money Market                   | Athens      |
| GR1057    | Alpha Call Cash Management Fund      | Athens      |
| GR1058    | Alpha Trust Dollar Money Market Fund | Athens      |
| GR1059    | Interamerican Profit                 | Athens      |

JOINERS TO THE MFI SECTOR

November 2001

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

**IRELAND**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEBGIESC  | Barclays Global Investors Euro Select Cash Fund                          | Dublin      |
| IEBGISSC  | Barclays Global Investors Sterling Select Cash Fund                      | Dublin      |
| IEBGIUSC  | Barclays Global Investors US Dollar Select Cash Fund                     | Dublin      |
| IENTEUR   | Cash Reserves Fund plc - Cash Euro Fund                                  | Dublin      |
| IENTSTR   | Cash Reserves Fund plc - Cash Sterling Fund                              | Dublin      |
| IENTUSD   | Cash Reserves Fund plc - Cash US Dollar Fund                             | Dublin      |
| IEFRIUDC  | Frank Russell Investment Company III plc The US Dollar Cash Plus Fund    | Dublin      |
| IEUDOLLF  | Standard Chartered Global Liquidity Funds plc - US Dollar Liquidity Fund | Dublin      |

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

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

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 37**



| MFIs <sup>1</sup>                   |             |              |                    |                   |                   | Joiners <sup>2, 3</sup> |              |                    |                   |                   | Leavers <sup>2, 4</sup> |              |                    |                   |                   | Changes in attributes <sup>2, 6</sup> |              |                    |                   |                   |
|-------------------------------------|-------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|-------------------------|--------------|--------------------|-------------------|-------------------|---------------------------------------|--------------|--------------------|-------------------|-------------------|
|                                     | Total       | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                   | Central bank | Credit institution | Money market fund | Other institution | Total                                 | Central bank | Credit institution | Money market fund | Other institution |
| <b>Euro area <sup>5</sup></b>       | <b>1</b>    | <b>1</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>0</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| BE                                  | 133         | 1            | 112                | 20                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 16                                    | 0            | 14                 | 2                 | 0                 |
| DE                                  | 2577        | 1            | 2526               | 50                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 37                                    | 0            | 37                 | 0                 | 0                 |
| GR                                  | 103         | 1            | 61                 | 41                | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 1                       | 0            | 1                  | 0                 | 0                 | 11                                    | 0            | 10                 | 1                 | 0                 |
| ES                                  | 546         | 1            | 366                | 179               | 0                 | 5                       | 0            | 5                  | 0                 | 0                 | 8                       | 0            | 3                  | 5                 | 0                 | 34                                    | 0            | 6                  | 28                | 0                 |
| FR                                  | 1715        | 1            | 1050               | 663               | 1                 | 9                       | 0            | 1                  | 8                 | 0                 | 11                      | 0            | 7                  | 4                 | 0                 | 291                                   | 0            | 166                | 125               | 0                 |
| IE                                  | 253         | 1            | 88                 | 164               | 0                 | 2                       | 0            | 0                  | 2                 | 0                 | 2                       | 0            | 0                  | 2                 | 0                 | 36                                    | 0            | 24                 | 12                | 0                 |
| IT                                  | 873         | 1            | 843                | 29                | 0                 | 6                       | 0            | 3                  | 3                 | 0                 | 10                      | 0            | 9                  | 1                 | 0                 | 14                                    | 0            | 14                 | 0                 | 0                 |
| LU                                  | 634         | 1            | 194                | 438               | 1                 | 23                      | 0            | 1                  | 22                | 0                 | 30                      | 0            | 2                  | 28                | 0                 | 63                                    | 0            | 31                 | 32                | 0                 |
| NL                                  | 574         | 1            | 561                | 8                 | 4                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 15                                    | 0            | 15                 | 0                 | 0                 |
| AT                                  | 851         | 1            | 836                | 14                | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 6                                     | 0            | 6                  | 0                 | 0                 |
| PT                                  | 216         | 1            | 212                | 3                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 1                                     | 0            | 0                  | 1                 | 0                 |
| FI                                  | 392         | 1            | 369                | 22                | 0                 | 3                       | 0            | 3                  | 0                 | 0                 | 0                       | 0            | 0                  | 0                 | 0                 | 142                                   | 1            | 135                | 6                 | 0                 |
| <b>Euro area total <sup>7</sup></b> | <b>8868</b> | <b>13</b>    | <b>7218</b>        | <b>1631</b>       | <b>6</b>          | <b>50</b>               | <b>0</b>     | <b>15</b>          | <b>35</b>         | <b>0</b>          | <b>66</b>               | <b>0</b>     | <b>26</b>          | <b>40</b>         | <b>0</b>          | <b>666</b>                            | <b>1</b>     | <b>458</b>         | <b>207</b>        | <b>0</b>          |
| DK                                  | 207         | 1            | 203                | 3                 | 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                 | 1                       | 0            | 1                  | 0                 | 0                 | 45                                    | 0            | 28                 | 17                | 0                 |
| GB                                  | 499         | 1            | 452                | 46                | 0                 | 4                       | 0            | 3                  | 1                 | 0                 | 14                      | 0            | 14                 | 0                 | 0                 | 19                                    | 0            | 17                 | 2                 | 0                 |
| <b>EU total</b>                     | <b>9754</b> | <b>16</b>    | <b>8022</b>        | <b>1709</b>       | <b>7</b>          | <b>55</b>               | <b>0</b>     | <b>19</b>          | <b>36</b>         | <b>0</b>          | <b>81</b>               | <b>0</b>     | <b>41</b>          | <b>40</b>         | <b>0</b>          | <b>730</b>                            | <b>1</b>     | <b>503</b>         | <b>226</b>        | <b>0</b>          |

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 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.

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

7 Euro area total relates to the sum of values for the 12 NCBS and the European Central Bank.

## LEAVERS OF THE MFI SECTOR

December 2001

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>                               | <i>CITY</i> |
|------------|---|-------------|
| BEMGTCBEBX | Morgan Guaranty Trust Company of New York | Bruxelles   |

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

| <i>ID</i> | <i>NAME</i>                   | <i>CITY</i>    |
|-----------|-------------------------------|----------------|
| DE03129   | Raiffeisenbank eG             | Maxdorf, Pfalz |
| DE05533   | Raiffeisenbank Mitteleider eG | Erfde          |
| DE01350   | Volksbank Leutershausen eG    | Leutershausen  |

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

| <i>ID</i> | <i>NAME</i>                                     | <i>CITY</i> |
|-----------|---|-------------|
| ES4765    | Lease Plan España S.A., E.F.C.                  | Alcobendas  |
| ES0147    | Morgan Guaranty Trust Company of New York, S.E. | Madrid      |
| ES0096    | Probanca, Servicios Financieros, S.A.           | Madrid      |

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

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>                  |
|-----------|---|------------------------------|
| FR11368   | Baticentrest  | Paris                        |
| FR19540   | Caisse de Garantie Mutuelle pour le Crédit et le Crédit-Bail - C.G.M.C.B. | Paris                        |
| FR40698   | Citibank N.A.   | Paris-la Défense<br>cedex 36 |
| FR14528   | Eurocentrest  | Paris                        |
| FR12490   | Société Financière et Charbonnière - Sofichar                             | Clichy                       |
| FR10067   | Société Générale Alsacienne de Banque - Sogenal                           | Strasbourg                   |
| FR17819   | Via Bail  | Paris                        |

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

## LEAVERS OF THE MFI SECTOR

December 2001

UNITED KINGDOMCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                               | <i>CITY</i> |
|-----------|---|-------------|
| GB0335    | Bank Austria AG                           | London      |
| GB0410    | Bank of China International (UK) Ltd      | London      |
| GB0475    | Bank of Wales plc                         | Cardiff     |
| GB0555    | BNP Paribas Private Bank plc              | London      |
| GB0869    | Commercial Bank of Greece SA              | London      |
| GB1400    | H & CB                                    | London      |
| GB1430    | Ilkeston Permanent Building Society       | Derbyshire  |
| GB1480    | Irish Nationwide Building Society         | Belfast     |
| GB1850    | Morgan Guaranty Trust Company of New York | London      |
| GB1910    | National Bank of Pakistan                 | London      |
| GB2045    | PaineWebber International Bank Ltd        | London      |
| GB2461    | Syigma Banque                             | Solihull    |
| GB2525    | The British Linen Bank Ltd                | Scotland    |
| GB2725    | United Bank Ltd                           | London      |

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

GREECECREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>         | <i>CITY</i> |
|-----------|---------------------|-------------|
| GR0031    | Bank of Nova Scotia | Athens      |

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

ITALYCREDIT INSTITUTIONS

| <i>ID</i> | <i>NAME</i>                       | <i>CITY</i>         |
|-----------|-----------------------------------|---------------------|
| IT08783   | BCC Cuneese Scrl                  | Cuneo               |
| IT07054   | BCC del Savonese Albenga Scrl     | Albenga             |
| IT08364   | BCC della Valle del Melandro Scrl | Satriano di Lucania |
| IT07008   | BCC di Atri Scrl                  | Atri                |
| IT08037   | BCC di Itala Scrl                 | Itala               |
| IT07029   | BCC Lido Dei Pini Scrl            | Ardea               |

**LEAVERS OF THE MFI SECTOR****December 2001**

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|         |  |                         |
|---------|--|-------------------------|
| IT08166 | BCC Val Tordino Mosciano Sant'Angelo Srl | Mosciano<br>Sant'Angelo |
| IT08062 | CRU di Pejo e Ossana BCC Srl             | Peio                    |
| IT08296 | CRU di Vermiglio BCC Srl                 | Vermiglio               |

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

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**LUXEMBOURG****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                 | <i>CITY</i> |
|-----------|-----------------------------|-------------|
| LU20      | Fortis Bank Luxembourg S.A. | Luxembourg  |
| LU246     | GZ BANK INTERNATIONAL S.A.  | Luxembourg  |

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

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**SWEDEN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>           | <i>CITY</i> |
|-----------|-----------------------|-------------|
| SE12143   | Tjustbygdens Sparbank | Västervik   |

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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: 41***

## LEAVERS OF THE MFI SECTOR

December 2001

SPAINMONEY MARKET FUNDS

| <i>ID</i>  | <i>NAME</i>                   | <i>CITY</i> |
|------------|-------------------------------|-------------|
| ESFIAMM147 | Caja Ingenieros Dinero, FIAMM | Bilbao      |
| ESFIAMM148 | CRV Fondinero, FIAMM          | Bilbao      |
| ESFIAMM187 | Herrero Dinero, FIAMM         | Madrid      |
| ESFIAMM071 | Herrero Monetario, FIAMM      | Madrid      |
| ESFIAMM164 | Herrero Tesorería, FIAMM      | Madrid      |

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

FRANCEMONEY MARKET FUNDS

| <i>ID</i>    | <i>NAME</i>           | <i>CITY</i>    |
|--------------|-----------------------|----------------|
| FR0007374038 | CIC A.M. Opportunités | Paris Cedex 02 |
| FR0000293953 | Cic Union +           | Paris          |
| FR0007496534 | Saint Clair Monétaire | Puteaux        |
| FR0000286478 | Snbv Cash             | Nancy          |

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

IRELANDMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| IEAONEMM  | AON Euro Money Market Fund      | Dublin      |
| IEAONINU  | AON International USD Money Mkt | Dublin      |

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

ITALYMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>             | <i>CITY</i> |
|-----------|-------------------------|-------------|
| ITF00696  | Performance Monetario 3 | Brescia     |

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

LUXEMBOURGMONEY MARKET FUNDS

| <i>ID</i> | <i>NAME</i>                            | <i>CITY</i> |
|-----------|--|-------------|
| LU29511   | ABN AMRO VALURENTE-LIQUIDITEITEN FONDS | Luxembourg  |
| LU13424   | AQUA - ALLEMAGNE                       | Luxembourg  |

**LEAVERS OF THE MFI SECTOR**

**December 2001**

|          |   |               |
|----------|---|---------------|
| LU13428  | AQUA - PATRIMOINE   | Luxembourg    |
| LU30220  | ASIA BOND AND CURRENCY FUND                                 | Luxembourg    |
| LU32808  | BPM FUND - CASH USD   | Luxembourg    |
| LU252013 | CERA INVEST-EOE-CLICK 1                                     | Luxembourg    |
| LU27631  | CHASE MANHATTAN VISTA FUNDS - U.S. DOLLAR INCOME SUB-FUND   | Luxembourg    |
| LU33461  | COMPAGE GRUPPO MEDIOBANCA SICAV - EUROPEAN SHORT-TERM       | Luxembourg    |
| LU12901  | CPR UNIVERSE - SHORT TERM                                   | Luxembourg    |
| LU105158 | FORTIS L FUND - MONEY MARKET BEF                            | Luxembourg    |
| LU105162 | FORTIS L FUND - MONEY MARKET DEM                            | Luxembourg    |
| LU105160 | FORTIS L FUND - MONEY MARKET FRF                            | Luxembourg    |
| LU105161 | FORTIS L FUND - MONEY MARKET NLG                            | Luxembourg    |
| LU30411  | FORTIS L UNIVERSAL FUND-SHORT EURO                          | Luxembourg    |
| LU171526 | INDOCAM MOSAiS - EURO RESERVE                               | Luxembourg    |
| LU171527 | INDOCAM MOSAiS - US DOLLAR RESERVE                          | Luxembourg    |
| LU14051  | INTERSELEX INTERNATIONAL -TREASURY BEF                      | Luxembourg    |
| LU14055  | INTERSELEX INTERNATIONAL -TREASURY NLG                      | Luxembourg    |
| LU14053  | INTERSELEX INTERNATIONAL -TREASURY WORLD                    | Luxembourg    |
| LU14057  | INTERSELEX INTERNATIONAL- TREASURY FRF                      | Luxembourg    |
| LU14056  | INTERSELEX INTERNATIONAL-TREASURY DEM                       | Luxembourg    |
| LU14052  | INTERSELEX INTERNATIONAL-TREASURY EUROPE                    | Luxembourg    |
| LU14054  | INTERSELEX INTERNATIONAL-TREASURY MULTI-DOLLARS             | Luxembourg    |
| LU14058  | INTERSELEX INTERNATIONAL-TREASURY USD                       | Luxembourg    |
| LU29546  | LLOYDS AMERICAS ASSET MANAGEMENT SICAV - US MONEY MARKET FU | Luxembourg    |
| LU17366  | PANELFUND-KURZ DEM  | Luxembourg    |
| LU27973  | RABOBANK HOLLAND FUND - NLG CASH                            | Senningerberg |
| LU154015 | SINOPIA MULTI BOND FUND - SINOPIA M.B.F. - ACTICASH GBP     | Luxembourg    |

**Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 28**

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 81**

## JOINERS TO THE MFI SECTOR

December 2001

**BELGIUM****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>                       | <i>CITY</i> |
|------------|-----------------------------------|-------------|
| BEDDDDBEDD | The Bank of New York (Luxembourg) | Bruxelles   |

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

**SPAIN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                             | <i>CITY</i>            |
|-----------|---|------------------------|
| ES0232    | Banco Inversis Net, S.A..               | Madrid                 |
| ES1481    | Banco Mais, S.A., (Espanha) S.E.        | Madrid                 |
| ES8815    | Finandia E.F.C., S.A.                   | Madrid                 |
| ES0233    | Iberagentes Popular Banca Privada, S.A. | Madrid                 |
| ES1480    | Volkswagen Bank GmbH, S.E.              | Alcobendas<br>(Madrid) |

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

**FINLAND****CREDIT INSTITUTIONS**

| <i>ID</i>  | <i>NAME</i>  | <i>CITY</i> |
|------------|--|-------------|
| FI17326226 | Aktia Hypoteksbank Abp   | Helsingfors |
| FI17123904 | Landesbank Schleswig-Holstein Girozentrale, sivuliike Suomessa | Helsinki    |
| FI17307498 | Sampo Luotto Oyj   | SAMPO       |

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

**FRANCE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i>                     | <i>CITY</i> |
|-----------|---------------------------------|-------------|
| FR14718   | Unicredit Banca Mobiliare - Ubm | Paris       |

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

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

| <i>ID</i> | <i>NAME</i>                          | <i>CITY</i> |
|-----------|--------------------------------------|-------------|
| GB1262    | Goldfish Bank Ltd                    | Berkshire   |
| GB1772    | Melli Bank plc                       | London      |
| GB2042    | Pakistan International Bank (UK) Ltd | London      |

## JOINERS TO THE MFI SECTOR

December 2001

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**Total number of Credit Institutions, joining the MFI sector in United Kingdom : 3**

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**GREECE****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|        |                                |        |
|--------|--------------------------------|--------|
| GR0033 | FBB - First Business Bank S.A. | Athens |
|--------|--------------------------------|--------|

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

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**ITALY****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                                       |         |
|---------|---------------------------------------|---------|
| IT07087 | Banca di Taranto BCC Srl              | Taranto |
| IT03203 | Bank Insinger De Beaufort NV (Italia) | Roma    |
| IT07086 | BCC dell'Adriatico Teramano Srl       | Atri    |

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

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**LUXEMBOURG****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|       |   |            |
|-------|---|------------|
| LU326 | Evli Bank Plc, succursale de Luxembourg | Luxembourg |
|-------|---|------------|

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

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**SWEDEN****CREDIT INSTITUTIONS**

| <i>ID</i> | <i>NAME</i> | <i>CITY</i> |
|-----------|-------------|-------------|
|-----------|-------------|-------------|

|         |                          |           |
|---------|--------------------------|-----------|
| SE11139 | Tjustbygdens Sparbank AB | Västervik |
|---------|--------------------------|-----------|

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

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

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## JOINERS TO THE MFI SECTOR

December 2001

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

| <i>ID</i>    | <i>NAME</i>                   | <i>CITY</i>    |
|--------------|-------------------------------|----------------|
| FR0000979825 | Cic A.m. Opportunités         | Paris Cedex 02 |
| FR0007029046 | Digicac 3                     | Paris          |
| FR0007066261 | Gaillon Maitre Monetaire      | Paris Cedex 02 |
| FR0007066279 | Gaillon Maitre Securite       | Paris Cedex 02 |
| FR0007066428 | Objectif Allocation Monetaire | Paris          |
| FR0007066220 | Poste Jour                    | Paris          |
| FR0007457445 | Ratio Plus                    | Paris          |
| FR0000977076 | Ze Tresorerie                 | Paris Cedex 08 |

**Total number of Money Market Funds, joining the MFI sector in France : 8****UNITED KINGDOM****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>                    | <i>CITY</i> |
|-----------|--------------------------------|-------------|
| GB0871    | Colonial First State Cash Fund | London      |

**Total number of Money Market Funds, joining the MFI sector in United Kingdom : 1****IRELAND****MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>  | <i>CITY</i> |
|-----------|--|-------------|
| IEACMUSD  | ACM International Reserves II plc  | Dublin      |
| IEWELUDR  | Wells Fargo Worldwide Funds plc Wells Fargo Worldwide US Dollar Reserve Fund | Dublin      |

**Total number of Money Market Funds, joining the MFI sector in Ireland : 2****ITALY****MONEY MARKET FUNDS**

| <i>ID</i>  | <i>NAME</i>           | <i>CITY</i> |
|------------|-----------------------|-------------|
| ITF0069600 | Capitalgest Liquidità | Brescia     |
| ITF0097300 | Comit Tesoreria       | Milano      |
| ITF0037800 | Fondersel Cash        | Torino      |

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

JOINERS TO THE MFI SECTOR

December 2001

**LUXEMBOURG**

**MONEY MARKET FUNDS**

| <i>ID</i> | <i>NAME</i>   | <i>CITY</i>          |
|-----------|---|----------------------|
| LU249147  | ABN AMRO FUNDS - INTEREST GROWTH FUND CZK                   | Luxembourg-Kirchberg |
| LU249130  | ABN AMRO FUNDS - INTEREST GROWTH FUND EURO                  | Luxembourg-Kirchberg |
| LU249131  | ABN AMRO FUNDS - INTEREST GROWTH FUND USD                   | Luxembourg-Kirchberg |
| LU41201   | ARAMIS FUNDS - OLIVE BRANCH FUND                            | Luxembourg           |
| LU13942   | AXA INVESTPLUS - MONEY                                      | Luxembourg           |
| LU334610  | COMPAGE GRUPPO MEDIOBANCA SICAV - EURO SHORT TERM           | Luxembourg           |
| LU193924  | GESTIELLE INVESTMENT SICAV - GIS CASH EURO                  | Luxembourg           |
| LU114227  | HENDERSON HORIZON FUND - US DOLLAR RESERVE FUND             | Munsbach             |
| LU41662   | ISLANDSBANKI MUTUAL FUND - SHORT TERM BOND                  | Luxembourg           |
| LU178917  | LION FORTUNE - SHORT TERM CHF                               | Luxembourg           |
| LU178915  | LION FORTUNE - SHORT TERM EURO                              | Luxembourg           |
| LU178916  | LION FORTUNE - SHORT TERM USD                               | Luxembourg           |
| LU153142  | MORGAN STANLEY SICAV - STERLING LIQUIDITY FUND              | Luxembourg           |
| LU41704   | NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND I        | Luxembourg           |
| LU41705   | NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND II       | Luxembourg           |
| LU41706   | NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND III      | Luxembourg           |
| LU41707   | NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND IV       | Luxembourg           |
| LU41708   | NBG SYNESIS FUNDS SICAV - GROWTH STRATEGY SUB-FUND V        | Luxembourg           |
| LU329028  | PLURIFOND FUND - EURO CASH SHORT-TERM                       | Luxembourg           |
| LU101846  | SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY      | Senningerberg        |
| LU101847  | SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY | Senningerberg        |
| LU41601   | UNICO CASHBOX - EURO  | Luxembourg           |

**Total number of Money Market Funds, joining the MFI sector in Luxembourg : 22**

***# Total numbers of Money Market Funds, joining the EU MFI sector: 36***

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 55**