

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 5</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	125	1	109	15	0	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
DE	2091	1	2021	69	0	3	0	3	0	0	9	0	8	1	0	16	0	16	0	0
GR	92	1	64	27	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IE	340	1	82	257	0	11	0	2	9	0	3	0	1	2	0	16	0	16	0	0
ES	405	1	357	47	0	49	0	2	47	0	2	0	2	0	0	3	0	3	0	0
FR	1326	1	744	580	1	11	0	1	10	0	71	0	65	6	0	22	0	11	11	0
IT	860	1	819	40	0	2	0	1	1	0	5	0	3	2	0	18	0	15	3	0
CY	206	1	205	0	0	0	0	0	0	0	10	0	10	0	0	2	0	2	0	0
LU	617	1	155	461	0	6	0	0	6	0	5	0	0	5	0	6	0	4	2	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	351	1	341	7	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
AT	822	1	803	18	0	2	0	2	0	0	2	0	2	0	0	10	0	10	0	0
PT	183	1	178	4	0	3	0	3	0	0	0	0	0	0	0	2	0	2	0	0
SI	31	1	28	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FI	395	1	360	34	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
<b>Euro area total 7</b>	<b>7873</b>	<b>16</b>	<b>6288</b>	<b>1566</b>	<b>3</b>	<b>92</b>	<b>0</b>	<b>17</b>	<b>75</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>93</b>	<b>16</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>82</b>	<b>16</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	56	10	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	30	1	16	1	12	2	0	1	0	1	1	0	0	1	0	0	0	0	0	0
LV	69	1	31	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	83	1	80	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
HU	241	1	206	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	722	1	718	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
RO	49	1	45	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	38	1	26	11	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	428	1	395	32	0	8	0	8	0	0	3	0	3	0	0	4	0	4	0	0
<b>EU total 8</b>	<b>10060</b>	<b>28</b>	<b>8280</b>	<b>1701</b>	<b>51</b>	<b>104</b>	<b>0</b>	<b>28</b>	<b>75</b>	<b>1</b>	<b>115</b>	<b>0</b>	<b>98</b>	<b>17</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>92</b>	<b>16</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

January 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT31800	Evangelische Kreditgenossenschaft eG Filiale Wien	Wien
AT48780	Spar- und Vorschußverein der Angestellten der Firma Schenker & Co.AG reg.G	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECCFRBEBB	HSBC France	Bruxelles
BESBOSBEB1	State Street Bank Europe Ltd	Bruxelles

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151018	Co-operative Credit Society Agion Trimithias	Nicosia
CY156061	Co-operative Credit Society Anavargou	Pafos
CY155019	Co-operative Credit Society Chandrion	Limassol
CY156033	Co-operative Credit Society Empas	Pafos
CY151058	Co-operative Credit Society Leivadion - Alithinou	Nicosia
CY156044	Co-operative Credit Society Mesa Choriou	Pafos
CY151013	Co-operative Credit Society Palaioimetochoi	Nicosia
CY156008	Co-operative Credit Society Talas	Pafos
CY156042	Co-operative Credit Society Tremithousas	Pafos
CY156202	Co-operative Savings Society Pafos Hotels Employees Ltd	Pafos

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ16190891	Citibank a. s.	Praha 6, Vokovice

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

## LEAVERS OF THE MFI SECTOR

January 2008

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05708	Banc of America Securities Limited, Zweigniederlassung Frankfurt	Frankfurt am Main
DE00120	BANK COMPANIE NORD GmbH	Kiel
DE05782	Calyon Financial SNC Niederlassung Frankfurt am Main	Frankfurt am Main
DE05692	IXIS Corporate & Investment Bank Zweigniederlassung Deutschland	Frankfurt am Main
DE06183	Kreissparkasse Halberstadt	Halberstadt
DE06182	Kreissparkasse Wernigerode	Wernigerode
DE04722	Raiffeisenbank Markt Erlbach-Linden eG	Markt Erlbach
DE06213	Stadt- und Saalkreissparkasse Halle	Halle, Saale

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


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SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0107	Banca Nazionale del Lavoro, S.P.A., S.E.	Madrid
ES0228	Banco Exelbank, S.A.	Madrid

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


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FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14029	AIPAL CREDIT soci{t� anonyme de cr�dit immobilier - S.A.C.I.A.C.	PARIS
FR17809	Assurbail	Paris
FR10810	Auxiliaire du Cr�dit Foncier de France	Paris
FR12578	Bausparkasse Schwaebisch Hall AG Bausparkasse der Volksbanken und Raiffe	Metz
FR14809	C.I.P.A.-C.I.V.	LA ROCHE-SUR-YON CEDEX
FR13079	Cr�dit immobilier d'Alsace, Soci{t� anonyme de cr�dit immobilier	STRASBOURG CEDEX
FR10699	Cr�dit immobilier de Bretagne Ouest (CIBO), soci{t� anonyme de cr�dit immobili�	QUIMPER CEDEX
FR11209	Cr�dit immobilier de Champagne	WASSY

**LEAVERS OF THE MFI SECTOR**

**January 2008**

FR10729	Crédit immobilier de France - Toulouse	TOULOUSE
FR10539	Crédit immobilier de France Bourgogne Côte d'Or-Yonne société anonyme de crédit	DIJON CEDEX
FR13509	Crédit immobilier de France Bourgogne sud - Allier	MACON CEDEX
FR10649	Crédit immobilier de France Eure et Dieppe	EVREUX CEDEX
FR14409	Crédit immobilier de France Tarn et Tarn-et-Garonne - Société anonyme de crédit	ALBI CEDEX 9
FR11059	Crédit immobilier de France-Manche - Société anonyme de crédit immobilier	CHERBOURG CEDEX
FR10299	Crédit immobilier de France-Vivarais-SACI	AUBENAS CEDEX
FR12059	Crédit immobilier de Lille et des pays du Nord, société anonyme de crédit immobili	LILLE CEDEX
FR10839	Crédit immobilier des Alpes, société anonyme de crédit immobilier	GRENOBLE
FR10329	Crédit immobilier des Pyrénées, société anonyme de crédit immobilier	LAVELANET
FR11709	Crédit immobilier du Morbihan, société anonyme de crédit immobilier	VANNES CEDEX
FR10959	Crédit immobilier familial, société anonyme de crédit immobilier	NANTES CEDEX 01
FR10439	Crédit immobilier Midi-Méditerranée, société anonyme de crédit immobilier	MARSEILLE CEDEX 6
FR12388	Credit immobilier de France Financière Rhône-Ain	Lyon
FR10037	Crédit Industriel d'Alsace et de Lorraine - C.I.A.L.	Strasbourg
FR14480	Domimur	Paris
FR10769	F.D.I. Société anonyme de crédit immobilier	MONTPELLIER CEDEX
FR13448	Ixis Corporate & Investment Bank	PARIS CEDEX 13
FR10679	S.A.C.I.E.L. - Société anonyme de crédit immobilier d'Eure-et-Loir	CHARTRES CEDEX
FR18469	Slibailenergie	ISSY LES MOULINEAUX CEDEX9
FR10909	Société anonyme de crédit immobilier "Forez-Velay"	SAINT-ETIENNE CEDEX 02
FR13309	Société anonyme de crédit immobilier Axialim	LYON

**LEAVERS OF THE MFI SECTOR**

**January 2008**

FR10559	Soci��t�� anonyme de cr��dit immobilier de Bretagne	SAINT-BRIEUC CEDEX 01
FR10799	Soci��t�� anonyme de cr��dit immobilier de France Habitat Groupe 36	CHATEAURoux CEDEX
FR13409	Soci��t�� anonyme de cr��dit immobilier de Franche-Com�� (2)me du nom)	BESANCON
FR14009	Soci��t�� anonyme de cr��dit immobilier de Haute-Savoie-S.A.C.I.D.H.S.	ANNECY
FR10749	Soci��t�� anonyme de cr��dit immobilier de la Gironde	BORDEAUX CEDEX
FR14389	Soci��t�� anonyme de cr��dit immobilier de la Somme	AMIENS CEDEX
FR10639	Soci��t�� anonyme de cr��dit immobilier de la Vall��e du Rh��ne	VALENCE CEDEX
FR10109	Soci��t�� anonyme de cr��dit immobilier de l'Ain	BOURG-EN- BRESSE CEDEX
FR11029	Soci��t�� anonyme de cr��dit immobilier de l'Anjou et des Pr��voyants de l'avenir de	CHOLET CEDEX
FR11809	Soci��t�� anonyme de cr��dit immobilier de l'est	METZ
FR12209	Soci��t�� anonyme de cr��dit immobilier de l'Orne	FLERS CEDEX
FR12099	Soci��t�� anonyme de cr��dit immobilier de Picardie	COMPIEGNE CEDEX
FR10979	Soci��t�� anonyme de cr��dit immobilier de Saint-Nazaire et de la r��gion des pays d	SAINT-NAZAIRE CEDEX
FR13809	Soci��t�� anonyme de cr��dit immobilier de Savoie	CHAMBERY CEDEX
FR10429	Soci��t�� anonyme de cr��dit immobilier des Bouches-du-Rh��ne	MARSEILLE CEDEX 06
FR14049	Soci��t�� anonyme de cr��dit immobilier des chemins de fer (SOCRIF)	PARIS
FR10759	Soci��t�� anonyme de cr��dit immobilier des Pr��voyants	BORDEAUX
FR10449	Soci��t�� anonyme de cr��dit immobilier du Calvados	CAEN CEDEX
FR10499	Soci��t�� anonyme de cr��dit immobilier du Cher	BOURGES CEDEX
FR11309	Soci��t�� anonyme de cr��dit immobilier du d��partement de la Mayenne	LAVAL CEDEX
FR12809	Soci��t�� anonyme de cr��dit immobilier du Puy-de-D��me	CLERMONT- FERRAND CEDEX

**LEAVERS OF THE MFI SECTOR**

**January 2008**

FR10399	Soci��t�� anonyme de cr��dit immobilier du sud massif central	RODEZ
FR14609	Soci��t�� anonyme de cr��dit immobilier du Var	TOULON CEDEX
FR14709	Soci��t�� anonyme de cr��dit immobilier du Vaucluse	AVIGNON
FR10989	Soci��t�� anonyme de cr��dit immobilier La Ruche	ORLEANS CEDEX 01
FR15019	Soci��t�� anonyme de cr��dit immobilier Limousin - V��z��re	LIMOGES CEDEX
FR10889	Soci��t�� anonyme de cr��dit immobilier Rives de Loire	TOURS CEDEX
FR14209	Soci��t�� anonyme rurale et ouvri��re de cr��dit immobilier de Seine-et-Marne - SAR	RUBELLES
FR14039	Soci��t�� centrale de cr��dit immobilier - Soci��t�� anonyme de cr��dit immobilier	PARIS
FR13009	Soci��t�� de cr��dit immobilier Aquitaine Sud	BAYONNE CEDEX
FR11079	Soci��t�� de cr��dit immobilier de Champagne-Ardenne, soci��t�� anonyme de cr��dit i	REIMS CEDEX
FR14089	Soci��t�� de cr��dit immobilier de Rouen et de Normandie (S.C.I.R.-Normandie) Gro	ROUEN CEDEX
FR14099	Soci��t�� havraise de cr��dit immobilier, soci��t�� anonyme de cr��dit immobilier	LE HAVRE
FR11409	Soci��t�� lorraine de cr��dit immobilier	NANCY CEDEX
FR42640	Soci��t�� financi��re de grands magasins	PARIS

**Total number of Credit Institutions, leaving the MFI sector in France : 65**

**UNITED KINGDOM**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0505	Bankers Trust International plc	London
GB0790	Cheltenham & Gloucester plc	Gloucester
GB0930	Cr��dit Lyonnais	London

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

**EIRE - IRELAND**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBCIBNK	Intesa Bank Ireland plc	Dublin

LEAVERS OF THE MFI SECTOR

January 2008

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

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03202	Antonveneta Abn Amro Bank Spa	Milano
IT03035	Banca del Garda Spa	Verona
IT05026	Unione di Banche Italiane Società Cooperativa per Azioni	Bergamo

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

**SLOVAKIA**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK30805066	Československá obchodní banka, a.s. pobočka zahraničnej banky v SR	Bratislava

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

*# Total numbers of Credit Institutions, leaving the EU MFI sector: 98*

## LEAVERS OF THE MFI SECTOR

January 2008

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07039	SEB Invest Fonds LVGM, Sondervermögen der SEB Invest GmbH	Frankfurt am Main

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

ESTONIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10035169	SEB Ühispana Likviidsusfond	Tallinn

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007419171	D'orgemont court terme	Paris
FR0010408203	ETOILE A 1	PARIS LA DEFENSE CEDEX
FR0000934952	Etoile euribor	Paris
FR0007436894	Hlm premiere	Rueil malmaison cedex
FR0010059469	OCEOR EXPANSION	PARIS
FR0010365296	VENDOME QUINTUPLE OPPORTUNITE	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC25958	Robusta Fund	Dublin
IEC29273	Sanlam Euro Liquidity Fund	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0091300	CR Cento Valore	Lodi
ITF0075400	Laurin Money	Lodi



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**LEAVERS OF THE MFI SECTOR****January 2008**

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02428C0002	LEUMI INVESTMENT FUND (LUX) - EURO LIQUIDITY SUB-FUND	Luxembourg
LUO02428C0001	LEUMI INVESTMENT FUND (LUX) - US \$ LIQUIDITY SUB-FUND	Luxembourg
LUO04178C0005	ROBECO LIQUIDITY FUNDS - RABO EURO ENHANCED LIQUIDITY FUND	Luxembourg
LUO04178C0006	ROBECO LIQUIDITY FUNDS - RABO STERLING ENHANCED LIQUIDITY FUN	Luxembourg
LUO04178C0004	ROBECO LIQUIDITY FUNDS - RABO US DOLLAR ENHANCED LIQUIDITY FU	Luxembourg

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**Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 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: 115**

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## JOINERS TO THE MFI SECTOR

January 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34796	bankdirekt.at AG	Linz
AT31100	Raiffeisen Factor Bank AG	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEKAUPBEBB	Kaupthing Bank Luxembourg SA	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28198131	Citibank Europe plc, organizační složka	Praha 6, Vokovice

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05800	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Niederlassung Deutschland	Frankfurt am Main
DE05799	KfW IPEX-Bank GmbH	Frankfurt am Main
DE05798	Tradegate AG Wertpapierhandelsbank	Berlin

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11460555	Bank DnB NORD A/S Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1520	Mediobanca, S.E.	Madrid
ES1519	Svenska Handelsbanken AB, S.E.	Madrid

## JOINERS TO THE MFI SECTOR

January 2008

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR21990	V.P.Finance S.A	PARIS

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0038	AB Ukio Bankas	Edinburgh
GB0137	Arab Banking Corporation (B.S.C)	London
GB0362	Banif - Banco Internacional do Funchal SA	London
GB0366	Bank J Safra (Gibraltar) Limited	London
GB0406	Bank of China (UK) Ltd	London
GB0432	Bank of London and Middle East plc	London
GB0712	Caja de Ahorros del Mediterráneo	London
GB1524	Kaupthing Bank hf	London

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR111	Deutsche Bank AG	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47365	Goldman Sachs Bank (Europe) plc	Dublin
IEC47364	Goldman Sachs Private Bank Limited	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03111	Unione di Banche Italiane Società Cooperativa per Azioni	Bergamo

## JOINERS TO THE MFI SECTOR

January 2008

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

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PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT186	Banque Privée Espírito Santo, SA - Sucursal em Portugal	Lisboa
PT257	BNP Paribas Securities Services, SA - Sucursal em Portugal	Lisboa
PT256	UBS Bank, SA, Sucursal em Portugal	Lisboa

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

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SLOVENIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI2349477	DSB BANK N.V., podružnica Ljubljana	LJUBLJANA

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

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SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36854140	Československá obchodná banka, a.s.	Bratislava

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

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

## JOINERS TO THE MFI SECTOR

January 2008

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3590	Abante Tesorer��a, FI	Madrid
ESFI3605	AC Dinero, FI	Madrid
ESFI3627	Altae Dinero, FI	Madrid
ESFI3656	Banif Dinero, FI	Boadilla del Monte (Madrid)
ESFI3944	Banif Monetario, FI	Boadilla del Monte (Madrid)
ESFI3514	Bankoa Tesorer��a, FI	San Sebasti��n (Guip��zcoa)
ESFI3742	Bankpyme Multidinero, FI	Barcelona
ESFI3560	BBK Fondinero, FI	Bilbao (Vizcaya)
ESFI3603	BBVA Dinero Fondtesoro CP, FI	Madrid
ESFI3376	BBVA Dinero II, FI	Madrid
ESFI3372	BBVA Dinero III, FI	Madrid
ESFI3374	BBVA Dinero IV, FI	Madrid
ESFI3373	BBVA Dinero Plus, FI	Madrid
ESFI3371	BBVA Dinero, FI	Madrid
ESFI3536	BG Dinero, FI	San Sebasti��n (Guip��zcoa)
ESFI3535	BG Monetario, FI	San Sebasti��n (Guip��zcoa)
ESFI3561	Bizkaifondo, FI	Bilbao (Vizcaya)
ESFI2697	Caixa Catalunya Diner Plus, FI	Barcelona
ESFI2695	Caixa Catalunya Diner, FI	Barcelona
ESFI2698	Caixa Catalunya Mercat Monetari, FI	Barcelona
ESFI3067	Caixa Catalunya Tresorer��a Institucional, FI	Barcelona
ESFI2696	Caixa Catalunya Tresorer��a, FI	Barcelona
ESFI3661	Caixatarragona Diner, FI	Tarragona
ESFI3574	Can Diner, FI	Pamplona (Navarra)
ESFI3577	Can Tesoreria, FI	Pamplona (Navarra)

**JOINERS TO THE MFI SECTOR**

**January 2008**

ESFI3657	Citicash Fund, FI	Boadilla del Monte (Madrid)
ESFI3655	Citidiner, FI	Boadilla del Monte (Madrid)
ESFI3658	Citimoney, FI	Boadilla del Monte (Madrid)
ESFI3693	Credit Agricole Mercadinero, FI	Bilbao (Vizcaya)
ESFI3477	CT Diner, FI	Terrassa (Barcelona)
ESFI3502	Dinerkoa, FI	San Sebastián (Guipúzcoa)
ESFI3631	Dinermadrid Fondtesoro CP, FI	Madrid
ESFI3621	Eurovalor DR, FI	Madrid
ESFI3423	Extradiner Banesto, FI	Boadilla del Monte (Madrid)
ESFI3933	Flame ETF Monetario, FI	Boadilla del Monte (Madrid)
ESFI3669	Fonbilbao Dinero, FI	Madrid
ESFI3625	Fondmadrid, FI	Madrid
ESFI3573	Fondmapfre Dinero, FI	Madrid
ESFI3645	Fondo 111, FI	Madrid
ESFI3651	Fonpenedes Diner, FI	Villafranca del Penedès (Barcelona)
ESFI3522	Fonpenedes Monetari, FI	Villafranca del Penedès (Barcelona)
ESFI3703	Gesti Almagro, FI	Sant Cugat del Vallès (Barcelona)
ESFI3697	Indosuez Oro, FI	Madrid
ESFI3626	Madrid Fond Oro, FI	Madrid
ESFI3652	March Dinero, FI	Madrid
ESFI3637	Safei Efectivo Fondtesoro Corto Plazo, FI	Madrid
ESFI3683	Unifond Dinero, FI	Madrid

**Total number of Money Market Funds, joining the MFI sector in Spain : 47**

## JOINERS TO THE MFI SECTOR

January 2008

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17483889M005	Sijoitusrahasto ICECAPITAL Qualifying Money Market	HELSINKI
FI08151401M024	Sijoitusrahasto SEB Gyllenberg Money Manager Plus	HELSINKI

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010544775	BFT EONIA PLUS	PARIS
FR0010547083	CAAM TRESO MUTUELLES	PARIS
FR0007497334	ECG MONETAIRE	Paris
FR0010554683	ECOFI 3 MOIS	PARIS
FR0010105452	FORTIS TRESORERIE 2007	PARIS CEDEX 16
FR0010557991	GROUPAMA TCN 2	PARIS
FR0010558007	GROUPAMA TCN 3	PARIS
FR0010477810	ML EURO CASH	PARIS
FR0010558015	OBJECTIF TRESO OPPORTUNITES	PARIS
FR0010559351	ODDO PHARMA MONETAIRE	PARIS CEDEX 09

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47470	Axial Cash Fund	Dublin
IEC47471	Axial Enhanced Cash Fund	Dublin
IEC47648	Bank of Ireland Enhanced Cash Dollar Fund	Dublin
IEC47647	Bank of Ireland Enhanced Cash Euro Fund	Dublin
IEC47649	Bank of Ireland Enhanced Cash Sterling Fund	Dublin
IEC47389	LGIM Sterling Liquidity Fund	Dublin
IEC42008	Robusta Fund - Robusta Money Market Fund	Dublin

**JOINERS TO THE MFI SECTOR**

**January 2008**

IEC35452	Sanlam Universal Funds plc - Euro Liquidity Fund	Dublin
IEC47355	The SEI Sterling Liquidity Plus Fund	Dublin

**Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 9**

**ITALY**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0018600	Bipitalia Tasso Variabile	Lodi

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

**LUXEMBOURG**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0022	FIM SHORT TERM FUND - 3M PROTECT 1	Luxembourg
LUO01460C0023	FIM SHORT TERM FUND - 3M PROTECT 2	Luxembourg
LUO01460C0024	FIM SHORT TERM FUND - 3M PROTECT 3	Luxembourg
LUO02240C0013	NOVARA AQUILONE SICAV - CASH EURO	Luxembourg
LUO04178C0008	ROBECO LIQUIDITY FUNDS - RABO EURO LIQUIDITY FUND ACC	Luxembourg
LUO04178C0007	ROBECO LIQUIDITY FUNDS - RABO YEN LIQUIDITY FUND	Luxembourg

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

***# Total numbers of Money Market Funds, joining the EU MFI sector: 75***

**ESTONIA**

**OTHER INSTITUTIONS**

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

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

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

**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 104**



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 5</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	124	1	108	15	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	2095	1	2025	69	0	4	0	4	0	0	0	0	0	0	0	7	0	7	0	0
GR	91	1	64	26	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
IE	342	1	82	259	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
ES	452	1	356	95	0	49	0	1	48	0	2	0	2	0	0	46	0	26	20	0
FR	1330	1	742	586	1	11	0	1	10	0	7	0	3	4	0	16	0	8	8	0
IT	857	1	819	37	0	3	0	3	0	0	6	0	3	3	0	23	0	20	3	0
CY	204	1	203	0	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
LU	621	1	155	465	0	4	0	0	4	0	0	0	0	0	0	4	0	3	1	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	344	1	334	7	2	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0
AT	826	1	806	19	0	4	0	3	1	0	0	0	0	0	0	2	0	2	0	0
PT	181	1	177	3	0	0	0	0	0	0	2	0	1	1	0	0	0	0	0	0
SI	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	358	34	0	0	0	0	0	0	2	0	2	0	0	3	0	3	0	0
<b>Euro area total 7</b>	<b>7920</b>	<b>16</b>	<b>6279</b>	<b>1622</b>	<b>3</b>	<b>77</b>	<b>0</b>	<b>12</b>	<b>65</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>21</b>	<b>9</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>73</b>	<b>32</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	56	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	30	1	16	1	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	69	1	31	2	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	83	1	80	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	241	1	206	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	722	1	718	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
RO	50	1	46	3	0	8	1	7	0	0	7	1	6	0	0	0	0	0	0	0
SK	40	1	26	13	0	2	0	0	2	0	0	0	0	0	0	1	0	1	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	428	1	395	32	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
<b>EU total 8</b>	<b>10110</b>	<b>28</b>	<b>8272</b>	<b>1759</b>	<b>51</b>	<b>87</b>	<b>1</b>	<b>19</b>	<b>67</b>	<b>0</b>	<b>37</b>	<b>1</b>	<b>27</b>	<b>9</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>79</b>	<b>32</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

**LEAVERS OF THE MFI SECTOR****February 2008**

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**ROMANIA****CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROROROR361684	National Bank of Romania	Bucharest

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

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

**LEAVERS OF THE MFI SECTOR****February 2008**

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**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEKECOBE21	Kempen Capital Management NV	Antwerpen

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

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**CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120001	Arab Bank plc	Nicosia
CY155024	Co-operative Credit Society Kolossiou	Limassol

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

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**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3083	Caja R. del Duero, S.C.C.L.	Valladolid
ES8912	Eurofactor Hispania, S.A, E.F.C	Madrid

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

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**FINLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI02174135	Houtskärs Sparbank	Houtskari
FI07056533	Kaupthing Bank Oyj	Helsinki

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

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**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14630	Calyon financial SNC	Paris
FR40458	Dexia Banque Privée France	Paris
FR16879	Financiere des marches a terme (fimat)	PARIS

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

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## LEAVERS OF THE MFI SECTOR

February 2008

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03091	Banc of America Securities Ltd	Milano
IT03147	Banca per La Finanza alle Opere Pubbliche e alle Infrastrutture Spa	Roma
IT03314	Fortis Prime Fund Solutions Bank (Ireland) Ltd	Milano

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8492	Coöp. Raboank Zevenhuizen-Moerkapelle U.A.	Zevenhuizen (Zevenhuizen-Moerkapelle)
NL8157	Coöp. Rabobank Bergambacht-Vlist U.A.	Haastrecht (Vlist)
NL8518	Coöp. Rabobank Berkel-IJssel U.A.	Zutphen
NL8064	Coöp. Rabobank Boskoop-Reeuwijk U.A.	Boskoop
NL8227	Coöp. Rabobank Lek en IJssel U.A.	Krimpen aan den IJssel
NL8246	Coöp. Rabobank Leusden U.A.	Leusden
NL8291	Coöp. Rabobank Nieuwerkerk-Moordrecht U.A.	Nieuwerkerk aan den IJssel

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT2070	Caixa de Crédito Agrícola Mútuo de Favaiois, CRL	Alijó

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

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORORBPJR12012	BANK LEUMI ROMANIA S.A.	Bucharest
RORORBPJS40054	Bank of Cyprus Public Company Limited Nicosia - Romanian Branch	Bucharest
ROROCCCC01400001	CREDITCOOP	Bucharest
RORORBPJR40053	HVB BANCA PENTRU LOCUINTE S.A.	Bucharest
RORORBPJR23052	Porsche Bank Romania S.A.	Voluntari

## LEAVERS OF THE MFI SECTOR

February 2008

RORORBPJR40051

Raiffeisen Banca pentru Locuinte S.A

Bucharest

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

# Total numbers of Credit Institutions, leaving the EU MFI sector: 27

FRANCEMONEY MARKET FUNDS*ID**NAME**CITY*

FR0007485990

EVOLYS REVENU SECURITE 2

PARIS

FR0007486006

EVOLYS SECURITE 2

PARIS

FR0007052154

FAIM ET DEVELOPPEMENT HORIZON 2009

PARIS

FR0010024745

PRIVILEGE 36

COURBEVOIE

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

GREECEMONEY MARKET FUNDS*ID**NAME**CITY*

GR1029

Omega Money Market

Athens

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

ITALYMONEY MARKET FUNDS*ID**NAME**CITY*

ITF0083500

Astese Monetario

Lodi

ITF0058800

Bipitalia Fondicri Liquidità

Lodi

ITF0016900

Bipitalia Monetario

Lodi

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

PORTUGALMONEY MARKET FUNDS*ID**NAME**CITY*

PTFMM6

Barclays Curto Prazo - 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 sector: 9

\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 37

**JOINERS TO THE MFI SECTOR****February 2008**

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**ROMANIA****CENTRAL BANKS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROR361684	National Bank of Romania	Bucharest

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**Total number of Central Banks, joining the MFI sector in Romania : 1**

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

## JOINERS TO THE MFI SECTOR

February 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT18300	Europolis AG	Wien
AT10100	Oesterreichische Entwicklungsbank AG	Wien
AT76032	TeamBank Österreich - Niederlassung der TeamBank AG Nürnberg	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05801	Bank Sarasin AG	München
DE05804	European Bank for Fund Services GmbH (ebase)	Haar, Kr München
DE05802	FGH Bank N.V., Niederlassung Deutschland	Frankfurt am Main
DE05803	ICICI Bank UK Plc, Niederlassung Frankfurt am Main	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8831	Afianzamientos de Riesgo, 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>
FR15908	Royal bank of Canada Europe limited	PARIS

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03365	Banco delle Tre Venezie S.P.A.	Padova
IT03363	Bank of Scotland plc	Segrate
IT05035	Veneto Banca Holding Società Cooperativa per Azioni	Montebelluna

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

**JOINERS TO THE MFI SECTOR**

**February 2008**

**ROMANIA**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR12012	BANK LEUMI ROMANIA S.A.	Bucharest
RORBPJS40054	Bank of Cyprus Public Company Limited Nicosia - Romanian Branch	Bucharest
ROCCCC01400001	CREDITCOOP	Bucharest
RORBPJS40055	Fortis Bank SA/NV - Bucharest Branch	Bucharest
RORBPJR40053	HVB BANCA PENTRU LOCUINTE S.A.	Bucharest
RORBPJR23052	Porsche Bank Romania S.A.	Voluntari
RORBPJR40051	Raiffeisen Banca pentru Locuinte S.A	Bucharest

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

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



## JOINERS TO THE MFI SECTOR

February 2008

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80118	Spitznigler Money Market Trust	Salzburg

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3660	Ahorro Activo Fondtesoro CP, FI	Barcelona
ESFI3623	Bancaja Dinero I, FI	Valencia
ESFI3628	Bancaja Dinero II, FI	Valencia
ESFI2675	Bancaja Dinero III, FI	Valencia
ESFI2674	Bancaja Dinero IV, FI	Valencia
ESFI2673	Bancaja Dinero Principal, FI	Valencia
ESFI3775	Bancaja Dinero V, FI	Valencia
ESFI3663	Bankinter Dinero 1, FI	Madrid
ESFI3673	Bankinter Dinero 2, FI	Madrid
ESFI3664	Bankinter Dinero 3, FI	Madrid
ESFI3665	Bankinter Dinero 4, FI	Madrid
ESFI3955	BBKDinercarteras, FI	Bilbao (Vizcaya)
ESFI3662	BK Dinero 96, FI	Madrid
ESFI3654	Bk Dinero 97, FI	Madrid
ESFI3666	BK Dinero, FI	Madrid
ESFI3667	BK Monetario, FI	Madrid
ESFI3606	CAI Dinero, FI	Madrid
ESFI3612	Caixa Galicia DR, FI	Madrid
ESFI3607	Caixanova Monetario Premier, FI	Madrid
ESFI3608	Caja Extremadura, FI	Madrid
ESFI3610	Cajacanarias Dinero, FI	Madrid
ESFI3609	Cajasur Dinero, FI	Madrid
ESFI3668	Cuenta Fiscal Oro I, FI	Madrid

**JOINERS TO THE MFI SECTOR**

**February 2008**

ESFI3672	Cuenta Fiscal Oro, FI	Madrid
ESFI3613	Dinerburgos, FI	Madrid
ESFI3449	Dinercam, FI	Madrid
ESFI3614	Dinerfondo, FI	Madrid
ESFI3615	Dinero 21, FI	Madrid
ESFI3622	Eurovalor Tesorería, FI	Madrid
ESFI3616	Fondcírculo DR, FI	Madrid
ESFI3617	Fondespaña II, FI	Madrid
ESFI3646	Fondespaña TR, FI	Madrid
ESFI3619	Fondinero, FI	Madrid
ESFI3722	Fonditel Dinero, FI	Madrid
ESFI3624	Fondo Valencia Dinero, FI	Valencia
ESFI3629	Fondo Valencia Oro, FI	Valencia
ESFI1032	Fondo Valencia Tesorería, FI	Valencia
ESFI3618	Fongeneral Dinero, FI	Madrid
ESFI3956	Gestionha Dinero, FI	Madrid
ESFI3966	Ibercaja Monetario1, FI	Zaragoza
ESFI3620	Inverdiner, FI	Madrid
ESFI3647	Laidiner, FI	Mataró (Barcelona)
ESFI3638	Lloyds Money Market, FI	Madrid
ESFI3639	Lloyds Tesorería, FI	Madrid
ESFI3648	Morgan Stanley Dinerplus, FI	Madrid
ESFI3649	Morgan Stanley Fondo 25, FI	Madrid
ESFI3633	PBP Dinero Fondtesoro CP, FI	Madrid
ESFI3721	Profit Dinero, FI	Madrid

**Total number of Money Market Funds, joining the MFI sector in Spain : 48**

**FRANCE**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010549410	DEXIA OPPORTUNITE COURT TERME	PARIS

**JOINERS TO THE MFI SECTOR**

**February 2008**

FR0010012948	ECUREUIL EUROPE SECURITE 23	PARIS CEDEX 13
FR0000980708	ECUREUIL EUROPE SECURITE 24	PARIS CEDEX 13
FR0010264846	INDOSUEZ DOUBLE HORIZON	PARIS
FR0010397570	MONETAIRE SECURITE	SAINT QUENTIN
FR0010579003	PROMOFONDS	PARIS
FR0007020896	Quetzal	Paris
FR0010557876	SOGEPHARMA MONETAIRE	PARIS-LA DEFENSE CEDEX
FR0010568717	SWISS LIFE FUNDS (F) CASH EURO	PARIS CEDEX 09
FR0000438343	VIVANGO SECURITE 6	PARIS

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

**EIRE - IRELAND**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC48474	Barclays Global Investors Liability Solutions Funds £ Cash Fund II	Dublin
IEC48233	JPMorgan Global Funds - JPM JPY Money Market Fund	Dublin

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

**LUXEMBOURG**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO05298C0009	BG SELECTION SICAV - LIQUIDITY	Luxembourg
LUO00392C0003	DEXIA MONEY MARKET - USD	Luxembourg
LUO04178C0005	ROBECO LIQUIDITY FUNDS - RABO EURO ENHANCED LIQUIDITY FUND	Luxembourg
LUO04178C0006	ROBECO LIQUIDITY FUNDS - RABO STERLING ENHANCED LIQUIDITY FUN	Luxembourg

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

**SLOVAKIA**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35803525AAF06	AIG Funds Central Europe správ. spol., a.s., Český konzervativní, o. p. f.	Bratislava 1
SK17330254IAD07	Zaistený - IAD depozitné konto, o.p.f., Investičná a Dôchodková správ. spol., a.s	Bratislava

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

*# Total numbers of Money Market Funds, joining the EU MFI sector: 67*

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 87**

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 5</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	124	1	108	15	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	2098	1	2027	70	0	3	0	2	1	0	0	0	0	0	0	5	0	5	0	0
GR	91	1	64	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	343	1	82	260	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ES	454	1	358	95	0	3	0	3	0	0	1	0	1	0	0	4	0	4	0	0
FR	1326	1	739	585	1	6	0	0	6	0	10	0	3	7	0	35	0	17	18	0
IT	855	1	817	37	0	0	0	0	0	0	2	0	2	0	0	9	0	9	0	0
CY	202	1	201	0	0	1	0	1	0	0	3	0	3	0	0	0	0	0	0	0
LU	627	1	155	471	0	6	0	0	6	0	0	0	0	0	0	6	0	2	4	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	344	1	334	7	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
AT	826	1	806	19	0	0	0	0	0	0	0	0	0	0	0	4	0	3	1	0
PT	179	1	175	3	0	1	0	1	0	0	3	0	3	0	0	1	0	1	0	0
SI	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	394	1	359	34	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
<b>Euro area total 7</b>	<b>7923</b>	<b>16</b>	<b>6275</b>	<b>1629</b>	<b>3</b>	<b>22</b>	<b>0</b>	<b>8</b>	<b>14</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>12</b>	<b>7</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>47</b>	<b>23</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	66	1	55	10	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	32	1	17	1	13	2	0	1	0	1	0	0	0	0	0	1	0	1	0	0
LV	70	1	31	3	35	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
LT	83	1	80	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	241	1	206	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	720	1	716	3	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
RO	51	1	47	3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	425	1	392	32	0	1	0	1	0	0	4	0	4	0	0	10	0	10	0	0
<b>EU total 8</b>	<b>10111</b>	<b>28</b>	<b>8264</b>	<b>1767</b>	<b>52</b>	<b>27</b>	<b>0</b>	<b>11</b>	<b>15</b>	<b>1</b>	<b>26</b>	<b>0</b>	<b>19</b>	<b>7</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>62</b>	<b>23</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

March 2008

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155207	Co-operative Savings Society Cyprus Hotels Employees Ltd	Limassol
CY154202	Co-operative Savings Society Larnaka Council Employees Ltd	Larnaka
CY120028	EFG Eurobank Ergasias SA	Nicosia

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25536991	Privátní Peněžní Ústav - úvěrní družstvo	Praha 1

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES3172	Caja Caminos, S.C.C.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18645	Caisse d'epargne et de prevoyance de poitou-charentes	Poitiers cedex
FR16485	Caisse d'epargne et de prevoyance des pays de l'adour	Dax cedex
FR13310	Volkswagen Finance S.A.	Villers-Cotterets cedex

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0206	Banca Popolare di Lodi	London
GB0690	BSI AG	London
GB1170	First Active Plc	Epsom
GB1499	IXIS Corporate & Investment Bank	London

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

## LEAVERS OF THE MFI SECTOR

March 2008

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08201	Cassa Raiffeisen di Rifiano Caines Società Cooperativa	Rifiano
IT03299	Ixis Corporate & Investment Bank	Milano

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00137	Bank Inicjatyw Społeczno - Ekonomicznych SA	Warszawa
PL09394	BANK SPÓŁDZIELCZY W SZCZECINIE	Szczecin

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1370	Caixa de Crédito Agrícola Mútuo da Costa Verde, CRL	Vila Nova de Gaia
PT6280	Caixa de Crédito Agrícola Mútuo de Ponte de Sôr, CRL	Ponte de Sôr
PT6060	Caixa de Crédito Agrícola Mútuo de Portalegre e Alter do Chão, CRL	Portalegre

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007007919	Axa generation 2007	COURBEVOIE
FR0010105452	FORTIS TRESORERIE 2007	PARIS CEDEX 16
FR0007484498	Lion j 9	Paris
FR0010058115	SICAV CYRIL MONETAIRE	PARIS
FR0007431994	VERNET RENDEMENT NØ 22	Puteaux
FR0007461090	VERNET RENDEMENT NØ 37	Puteaux
FR0000988008	VIVANGO SECURITE 5	PARIS

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 26**



## JOINERS TO THE MFI SECTOR

March 2008

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY110021	EFG Eurobank Ergasias SA	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05805	Kaupthing Bank hf. Niederlassung Deutschland	Frankfurt am Main
DE05806	V-Bank AG	München

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11473316	AS Snoras Pank Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0234	Banco Caminos, S.A.	Madrid
ES1522	EFG Bank (Luxembourg) S.A., S.E.	Madrid
ES1523	Mercedes-Benz Bank AG, S.E.	Alcobendas (Madrid)

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21233057	TeliaSonera Finans Finland, filial till TeliaSonera Finans Ab	HELSINKI

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1692	Macquarie Bank International Limited	London

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

**JOINERS TO THE MFI SECTOR****March 2008**

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**PORTUGAL****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT6150	Caixa de Crédito Agrícola Mútuo do Nordeste Alentejano, CRL	Portalegre

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

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**ROMANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40062	BNP PARIBAS LEASE GROUP S.A. FRANTA SUCURSALA ROMANIA	Bucharest

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

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

## JOINERS TO THE MFI SECTOR

March 2008

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07094	MAT APO LIQUID, Sondervermögen der MAINTRUST Kapitalanlagegesellschaft	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010565358	CYRIL MONETAIRE	PARIS CEDEX 09
FR0000980724	ECUREUIL EUROPE SECURITE 25	PARIS CEDEX 13
FR0010021568	ECUREUIL EUROPE SECURITE 26	PARIS CEDEX 13
FR0010582452	GROUPAMA EONIA	PARIS
FR0010408781	HUGAU MONETERME	PARIS
FR0010564302	RFS MONETRESOR	PARIS

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC48527	ILF GBP Liquidity II Fund (Insight Liquidity Funds plc)	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01486C0004	ATHENA SICAV - ATHENA VAN BRED A LIQUIDITY	Luxembourg
LUO00392C0013	DEXIA MONEY MARKET - EURO AAA	Luxembourg
LUO03895C0019	LOMBARD ODIER DARIER HENTSC HORIZON - THE MONEY MARKET FU	Luxembourg
LUO03895C0018	LOMBARD ODIER DARIER HENTSC HORIZON - THE MONEY MARKET FU	Luxembourg
LUO03841C0001	ROSSINI LUX FUND - OBBLIGAZIONARIO MONETARIO TV	Luxembourg
LUO00908C0020	THE SAILOR'S FUND - EURO LIQUIDITY	Luxembourg

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

**JOINERS TO THE MFI SECTOR****March 2008**

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**LATVIA****MONEY MARKET FUNDS**

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

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

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

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**ESTONIA****OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11467273	NSCB Hoiu - Laenuühistu	Tallinn

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**Total number of Other Institutions, joining the MFI sector in Estonia : 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: 27**

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 5</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	123	1	107	15	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
DE	2096	1	2025	70	0	2	0	2	0	0	4	0	4	0	0	15	0	15	0	0
GR	92	1	65	26	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
IE	346	1	82	263	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0
ES	462	1	359	102	0	9	0	2	7	0	1	0	1	0	0	16	0	16	0	0
FR	1334	1	741	591	1	14	0	3	11	0	6	0	1	5	0	15	0	7	8	0
IT	855	1	818	36	0	2	0	2	0	0	2	0	1	1	0	9	0	8	1	0
CY	192	1	191	0	0	0	0	0	0	0	10	0	10	0	0	5	0	5	0	0
LU	623	1	155	467	0	5	0	0	5	0	9	0	0	9	0	5	0	2	3	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	341	1	331	7	2	0	0	0	0	0	3	0	3	0	0	1	0	1	0	0
AT	826	1	806	19	0	0	0	0	0	0	0	0	0	0	0	18	0	18	0	0
PT	179	1	175	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	31	1	28	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	395	1	359	35	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
<b>Euro area total 7</b>	<b>7924</b>	<b>16</b>	<b>6264</b>	<b>1641</b>	<b>3</b>	<b>37</b>	<b>0</b>	<b>10</b>	<b>27</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>21</b>	<b>15</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>75</b>	<b>12</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	66	1	55	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	33	1	18	1	13	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LV	71	1	32	3	35	1	0	1	0	0	0	0	0	0	0	5	0	3	0	2
LT	84	1	81	2	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
HU	241	1	206	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	719	1	715	3	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
RO	52	1	48	3	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	425	1	392	32	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
<b>EU total 8</b>	<b>10115</b>	<b>28</b>	<b>8256</b>	<b>1779</b>	<b>52</b>	<b>41</b>	<b>0</b>	<b>14</b>	<b>27</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>22</b>	<b>15</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>86</b>	<b>12</b>	<b>2</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

April 2008

**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEDEWABEBB	Puilaetco Dewaay Private Bankers SA	Bruxelles

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

**CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155055	Co-operative Credit Society Agiou Amvrosiou Lemesou	Limassol
CY155012	Co-operative Credit Society Agiou Therapontos	Limassol
CY151053	Co-operative Credit Society Agrokipias	Nicosia
CY155035	Co-operative Credit Society Anogyras	Limassol
CY155004	Co-operative Credit Society Arsous (Lemesou)	Limassol
CY155013	Co-operative Credit Society Doras	Limassol
CY155075	Co-operative Credit Society Malias	Limassol
CY155047	Co-operative Credit Society Potamious	Limassol
CY155054	Co-operative Credit Society Prastiou (Avdimou)	Limassol
CY155063	Co-operative Credit Society Vasas (Koilanou)	Limassol

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

**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE06186	Kreissparkasse Anhalt-Zerbst	Zerbst
DE06203	Kreissparkasse Köthen	Köthen, Anhalt
DE06075	Landesbank Sachsen AG	Leipzig
DE00054	Weserbank AG	Bremerhaven

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

**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1503	Ixis Corporate & Investment Bank, S.A., S.E.	Madrid

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

LEAVERS OF THE MFI SECTOR

April 2008

**FRANCE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14458	Banca di Roma international-succursale de Monaco	Monaco

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

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07093	BCC del Nord Barese Società Cooperativa	Ruvo di Puglia

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL225	Citicorp Investment Bank (The Netherlands) N.V.	Amsterdam
NL8029	Coöp. Rabobank Midden-IJsselmonde U.A.	Barendrecht
NL8260	Coöp. Rabobank Tholen U.A.	Sint Maartensdijk (Tholen)

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

**POLAND**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10148	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Przy Parafii "Opatrzności Boż	Gdańsk

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

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

## LEAVERS OF THE MFI SECTOR

April 2008

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010204537	ALTADIS CARDIF SERENITY	PARIS
FR0000291494	B.f.t. securite 1ere	Paris
FR0010439752	GROUPAMA PENSION CASH	PARIS
FR0007055066	OBJECTIF ALLOCATION TAUX VARIABLE	Paris
FR0007454780	SLF (FRANCE) COURT TERME	Paris cedex 09

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0090300	Capitalia Cash	Roma

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02098C0016	ETRURIA FUND - SHORT TERM EUR	Luxembourg
LUO03327C0010	ING (L) PORTFOLIO - 10	Luxembourg
LUO03327C0004	ING (L) PORTFOLIO - 4	Luxembourg
LUO03327C0005	ING (L) PORTFOLIO - 5	Luxembourg
LUO03327C0006	ING (L) PORTFOLIO - 6	Luxembourg
LUO03327C0007	ING (L) PORTFOLIO - 7	Luxembourg
LUO03327C0008	ING (L) PORTFOLIO - 8	Luxembourg
LUO03327C0009	ING (L) PORTFOLIO - 9	Luxembourg
LUO01552C0027	MILLENNIUM SICAV - EURO SHORT TERM	Luxembourg

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

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

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 37**



## JOINERS TO THE MFI SECTOR

April 2008

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05807	AutoBank AG, Zweigniederlassung Deutschland	Oberhaching b München
DE05808	Landsbanki Frankfurt Branch	Frankfurt am Main

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11488826	Danske Bank A/S Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8832	Bankinter Consumer Finance, E.F.C., S.A.	Alcobendas (Madrid)
ES1524	UBI Banca International, 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>
FR15958	Banques Populaires covered bonds	PARIS
FR10323	Merrill Lynch international bank limited	PARIS CEDEX 16
FR15888	Santander consumer France	LA MADELEINE

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR110	BNP Paribas Private Bank	Athens

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

**JOINERS TO THE MFI SECTOR****April 2008**

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**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03367	Banca Santa Giulia S.P.A.	Chiari
IT03369	Nomura Bank International plc Italian Branch	Milano

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

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**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21100	Danske Bank A/S Lietuvos filialas	Vilnius

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

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**LATVIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000856	WALLIE	Rīga

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

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**ROMANIA****CREDIT INSTITUTIONS**

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

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

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

**JOINERS TO THE MFI SECTOR**

**April 2008**

**SPAIN**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3978	Caixanova Liquidez, FI	Madrid
ESFI3711	Foncaixa Dinero 32, FI	Barcelona
ESFI3710	Foncaixa Dinero 37	Barcelona
ESFI3708	Foncaixa Dinero 6, FI	Barcelona
ESFI3709	Foncaixa Dinero 77, FI	Barcelona
ESFI3397	Fonpenedes Rendes, FI	Vilafranca del Penedes (Barcelona)
ESFI3990	Ibercaja Monetario 2, FI	Zaragoza

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

**FINLAND**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI16043937M025	Sijotusrahasto Tapiola Kassakorko	ESPOO

**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>
FR0010186346	ADI CASH	PARIS
FR0010599399	BFT 3 MOIS	PARIS
FR0010548453	BFT SECURITE 1ERE	PARIS
FR0010033043	CAPPUCCINO 6	PARIS CEDEX 13
FR0010029975	ECOFI SYNERGIE 2	PARIS
FR0010027086	ECUREUIL EUROPE SECURITE 27	PARIS CEDEX 13
FR0000981532	ECUREUIL EUROPE SECURITE 28	PARIS CEDEX 13
FR0010585489	HSBC CAP 3 MOIS	PUTEAUX
FR0010363630	HSBC ESCALE MONETAIRE	PARIS
FR0007070685	Objectif coupon 7	COURBEVOIE
FR0010603506	OBJECTIF TRESO OPPORTUNITES 2	PARIS

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JOINERS TO THE MFI SECTOR

April 2008

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

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EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC49187	Barclays Global Investors Euro Government Liquidity Fund	Dublin
IEC49136	Goldman Sachs Euro Government Liquid Reserves Fund	Dublin
IEC49137	Goldman Sachs US\$ Treasury Liquid Reserves Fund	Dublin

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

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LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0025	FIM SHORT TERM FUND - CASH EURO	Luxembourg
LUO01460C0026	FIM SHORT TERM FUND - CASH USD	Luxembourg
LUO00275C0080	LOMBARD ODIER DARIER HENTSCH INVEST - THE MONEY MARKET FUN	Luxembourg
LUO00275C0079	LOMBARD ODIER DARIER HENTSCH INVEST - THE MONEY MARKET FUN	Luxembourg
LUO00525C0013	UBS (LUX) MONEY MARKET FUND - JPY	Luxembourg

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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: 27*

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 41**

## LEAVERS OF THE MFI SECTOR

May 2008

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03268	Schiffshypothekenbank zu Lübeck AG	Hamburg
DE03630	Volksbank Raiffeisenbank Traunstein eG	Traunstein, Oberbay.

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR60080	Societe alsacienne de developpement et d'expansion - sade	Strasbourg cedex

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEASSCAP	CitiFinancial Europe plc	Dublin

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00174	Crédit Agricole Luxembourg Bank	LUXEMBOURG

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8522	Coöp. Rabobank Bergum-Oostermeer e.o. U.A.	Burgum (Tytjerksteradiel)

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08216	Bank Spółdzielczy w Dzierżąni	Dzierżąnia
PL00228	Jyske Bank A/S SA Oddział w Polsce	Warszawa

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

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 5</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	123	1	107	15	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
DE	2096	1	2025	70	0	3	0	2	1	0	3	0	2	1	0	8	0	7	1	0
GR	92	1	65	26	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	345	1	81	263	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
ES	464	1	361	102	0	2	0	2	0	0	0	0	0	0	0	3	0	3	0	0
FR	1335	1	740	593	1	9	0	0	9	0	8	0	1	7	0	18	0	5	13	0
IT	853	1	819	33	0	1	0	1	0	0	3	0	0	3	0	79	0	74	5	0
CY	192	1	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	621	1	154	466	0	6	0	0	6	0	8	0	1	7	0	4	0	0	4	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
NL	340	1	330	7	2	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
AT	827	1	806	20	0	1	0	0	1	0	0	0	0	0	0	17	0	12	5	0
PT	178	1	175	2	0	0	0	0	0	0	1	0	0	1	0	17	0	17	0	0
SI	28	1	25	2	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0
FI	394	1	359	34	0	0	0	0	0	0	1	0	0	1	0	2	0	1	1	0
<b>Euro area total 7</b>	<b>7917</b>	<b>16</b>	<b>6260</b>	<b>1638</b>	<b>3</b>	<b>22</b>	<b>0</b>	<b>5</b>	<b>17</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>9</b>	<b>20</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>123</b>	<b>30</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	33	1	18	1	13	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
LV	71	1	32	3	35	0	0	0	0	0	0	0	0	0	0	2	0	1	1	0
LT	85	1	82	2	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
HU	241	1	206	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	718	1	714	3	0	1	0	1	0	0	2	0	2	0	0	3	0	2	1	0
RO	52	1	48	3	0	0	0	0	0	0	0	0	0	0	0	33	0	33	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	425	1	392	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU total 8</b>	<b>10109</b>	<b>28</b>	<b>8252</b>	<b>1777</b>	<b>52</b>	<b>25</b>	<b>0</b>	<b>7</b>	<b>18</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>11</b>	<b>20</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>170</b>	<b>65</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

May 2008

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORORBPJR26020	ROMEXTERRA Bank S.A.	Targu Mures
RORORBPJR40027	ABN AMRO Bank (Romania) S.A.	Bucharest
RORORBPJR40022	ALPHA BANK ROMANIA S.A.	Bucharest
RORORBPJS40001	Anglo-Romanian Bank Limited England London - Bucharest Branch	Bucharest
RORORBPJR40038	Banca C.R. Firenze Romania S.A.	Bucharest
RORORBPJR32045	Banca Comerciala CARPATICA S.A.	Sibiu
RORORBPJR40011	Banca Comerciala HVB Tiriac S.A.	Bucharest
RORORBPJR40008	Banca Comerciala Romana S.A.	Bucharest
RORORBPJR02032	Banca Comerciala SANPAOLO IMI BANK ROMANIA S.A.	Arad
RORORBPJR40015	Banca de Export Import a Romaniei EXIMBANK S.A.	Bucharest
RORORBPJS40049	Banca di Roma SpA. Italia- Bucharest Branch	Bucharest
RORORBPJS40035	Banca Italo-Romena SpA, Italia Treviso - Bucharest Branch	Bucharest
RORORBPJR40004	Banca pentru Mica Industrie si Libera Initiativa - MINDBANK S.A.	Bucharest
RORORBPJR40017	Banca Romaneasca S.A. Membra a Grupului National Bank of Greece	Bucharest
RORORBPJR12019	Banca Transilvania	Cluj-Napoca
RORORBPJR40013	Bancpost S.A.	Bucharest
RORORBPJS40003	Blom Bank Egypt S.A.E. Egypt - Romanian Branch	Bucharest
RORORBPJR40007	BRD - Groupe Societe Generale S.A.	Bucharest
RORORBPJR40046	Casa de Economii si Consemnatiuni C.E.C. S.A.	Bucharest
RORORBPJR40031	Citibank Romania S.A.	Bucharest
RORORBPJR40044	EGNATIA BANK (ROMANIA) S.A.	Bucharest
RORORBPJR40033	Emporiki Bank -Romania S.A.	Bucharest
RORORBPJR40018	FINANSBANK (ROMANIA) S.A.	Bucharest
RORORBPJS40042	GarantiBank International N.V. - Romanian Branch	Bucharest
RORORBPJS40024	ING Bank N.V., Amsterdam - Bucharest Branch	Bucharest
RORORBPJR40037	LIBRA BANK S.A.	Bucharest
RORORBPJR40028	OTP BANK ROMANIA S.A.	Bucharest

**LEAVERS OF THE MFI SECTOR****May 2008**

RORORBPJR40026	PIRAEUS BANK ROMANIA S.A.	Bucharest
RORORBPJR40050	ProCredit Bank S.A	Bucharest
RORORBPJR40039	Raiffeisenbank (Romania) S.A.	Bucharest
RORORBPJR40043	ROMANIAN INTERNATIONAL BANK S.A.	Bucharest
RORORBPJR40040	UniCredit Romania S.A.	Bucharest
RORORBPJR40048	VOLKSBANK ROMANIA S.A.	Bucharest

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**Total number of Credit Institutions, leaving the MFI sector in Romania : 33**

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**SLOVENIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5101727	NLB BANKA DOMŽALE D.D.	DOMŽALE
SI5026091	NLB BANKA ZASAVJE D.D.	TRBOVLJE
SI5026164	NLB KOROŠKA BANKA D.D.	SLOVENJ GRADEČ

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

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



## LEAVERS OF THE MFI SECTOR

May 2008

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07075	CFS Basic Income FT, Sondervermögen der FRANKFURT TRUST Investment-	Frankfurt am Main

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI18400395M009	Sijoitusrahasto CELERES Korko	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>
FR0007462726	Bami tresorerie	LA DEFENSE CEDEX
FR0010012948	ECUREUIL EUROPE SECURITE 23	PARIS CEDEX 13
FR0000980708	ECUREUIL EUROPE SECURITE 24	PARIS CEDEX 13
FR0000980724	ECUREUIL EUROPE SECURITE 25	PARIS CEDEX 13
FR0010021568	ECUREUIL EUROPE SECURITE 26	PARIS CEDEX 13
FR0007070685	Objectif coupon 7	COURBEVOIE
FR0000438343	VIVANGO SECURITE 6	PARIS

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0179600	Intesa Sistema Liquidità 1	Milano
ITF0070000	Nextra Euro Tasso Variabile	Milano
ITF0167900	Ubi Pramerica Liquidità	Bergamo

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02736C0018	BSI - MULTINVEST - SHORT TERM CHF	Luxembourg

**LEAVERS OF THE MFI SECTOR**

**May 2008**

LUO02736C0016	BSI - MULTINVEST - SHORT TERM EUR	Luxembourg
LUO02736C0017	BSI - MULTINVEST - SHORT TERM USD	Luxembourg
LUO04336C0003	DNB NOR FUND - SHORT BOND NORWAY	Luxembourg
LUO04178C0005	ROBECO LIQUIDITY FUNDS - RABO EURO ENHANCED LIQUIDITY FUND	Luxembourg
LUO04178C0006	ROBECO LIQUIDITY FUNDS - RABO STERLING ENHANCED LIQUIDITY FUN	Luxembourg
LUO04178C0003	ROBECO LIQUIDITY FUNDS - RABO STERLING LIQUIDITY FUND	Luxembourg

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

**PORTUGAL**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM628	Millennium Tesouraria - 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 sector: 20***

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

## JOINERS TO THE MFI SECTOR

May 2008

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05809	CNH Financial Services S.A.S.	Heilbronn
DE05810	UniCredit Gestione Crediti S.p.A., Zweigniederlassung Deutschland	München

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1521	Binckbank NV, S.E.	Marbella (Málaga)
ES1526	Close Brothers Limited, S.E.	Madrid

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03370	J.P. Morgan International Bank Limited	Milano

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT70500	AB bankas „FINASTA“	Vilnius

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00243	BNP Paribas Securities Services SA Oddział w Polsce	Warszawa

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

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR26020	ROMEXTERRA Bank S.A.	Targu Mures
RORBPJR40027	ABN AMRO Bank (Romania) S.A.	Bucharest
RORBPJR40022	ALPHA BANK ROMANIA S.A.	Bucharest

**JOINERS TO THE MFI SECTOR**

**May 2008**

RORBPJS40001	Anglo-Romanian Bank Limited England London - Bucharest Branch	Bucharest
RORBPJR40038	Banca C.R. Firenze Romania S.A.	Bucharest
RORBPJR32045	Banca Comerciala CARPATICA S.A.	Sibiu
RORBPJR40011	Banca Comerciala HVB Tiriace S.A.	Bucharest
RORBPJR40008	Banca Comerciala Romana S.A.	Bucharest
RORBPJR02032	Banca Comerciala SANPAOLO IMI BANK ROMANIA S.A.	Arad
RORBPJR40015	Banca de Export Import a Romaniei EXIMBANK S.A.	Bucharest
RORBPJS40049	Banca di Roma SpA. Italia- Bucharest Branch	Bucharest
RORBPJS40035	Banca Italo-Romana SpA, Italia Treviso - Bucharest Branch	Bucharest
RORBPJR40004	Banca pentru Mica Industrie si Libera Initiativa - MINDBANK S.A.	Bucharest
RORBPJR40017	Banca Romaneasca S.A. Membra a Grupului National Bank of Greece	Bucharest
RORBPJR12019	Banca Transilvania	Cluj-Napoca
RORBPJR40013	Bancpost S.A.	Bucharest
RORBPJS40003	Blom Bank Egypt S.A.E. Egypt - Romanian Branch	Bucharest
RORBPJR40007	BRD - Groupe Societe Generale S.A.	Bucharest
RORBPJR40046	Casa de Economii si Consemnatiuni C.E.C. S.A.	Bucharest
RORBPJR40031	Citibank Romania S.A.	Bucharest
RORBPJR40044	EGNATIA BANK (ROMANIA) S.A.	Bucharest
RORBPJR40033	Emporiki Bank -Romania S.A.	Bucharest
RORBPJR40018	FINANSBANK (ROMANIA) S.A.	Bucharest
RORBPJS40042	GarantiBank International N.V. - Romanian Branch	Bucharest
RORBPJS40024	ING Bank N.V., Amsterdam - Bucharest Branch	Bucharest
RORBPJR40037	LIBRA BANK S.A.	Bucharest
RORBPJR40028	OTP BANK ROMANIA S.A.	Bucharest
RORBPJR40026	PIRAEUS BANK ROMANIA S.A.	Bucharest
RORBPJR40050	ProCredit Bank S.A	Bucharest
RORBPJR40039	Raiffeisenbank (Romania) S.A.	Bucharest
RORBPJR40043	ROMANIAN INTERNATIONAL BANK S.A.	Bucharest
RORBPJR40040	UniCredit Romania S.A.	Bucharest

JOINERS TO THE MFI SECTOR
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May 2008
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RORBPJR40048	VOLKSBANK ROMANIA S.A.	Bucharest
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Total number of Credit Institutions, joining the MFI sector in Romania : 33

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*# Total numbers of Credit Institutions, joining the EU MFI sector: 40*

## JOINERS TO THE MFI SECTOR

May 2008

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80119	CASH ABS MAZZANINE	Wien

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

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90077686	AXA Corporate Fund, otevřený podílový fond, AXA investiční společnost a.s.	Praha 2

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07095	Gothaer Euro-Cash Typ A, Sondervermögen der Internationale Kapitalanlagege	Düsseldorf

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>
FR0010599050	ALLIANZ EURO LIQUIDITY	PARIS CEDEX 09
FR0007376942	Assomption	Paris
FR0010576777	BAMI TRESORERIE	LA DEFENSE CEDEX
FR0010171280	CCRS1 MONETAIRE	PARIS
FR0010568675	DEXIA OPPORTUNITE COURT TERME 2	PARIS
FR0010604827	DEXIA OPPORTUNITE COURT TERME 3	PARIS
FR0000994568	ECOFI SYNERGIE	PARIS
FR0000983009	ECUREUIL EUROPE SECURITE 30	PARIS CEDEX 13
FR0010590836	GROUPAMA PENSION 2	PARIS

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03962C0010	DEXIA PRIME ADVANCED - LIQUIDITY 1	Luxembourg

**JOINERS TO THE MFI SECTOR****May 2008**

LUO03962C0011	DEXIA PRIME ADVANCED - LIQUIDITY 2	Luxembourg
LUO05496C0001	EURIZON STARS FUND - CASH	Luxembourg
LUO03527C0007	FPSPI SICAV - MONÉTAIRE	Luxembourg
LUO01050C0041	KBC INSTITUTIONAL CASH - 6M EURO 1-7	Luxembourg
LUO01050C0040	KBC INSTITUTIONAL CASH - USD	Luxembourg

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

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

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 58**

	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 5</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>
BE	122	1	107	14	0	6	0	5	1	0	7	0	5	2	0	0	0	0	0	0
DE	2097	1	2026	70	0	4	0	4	0	0	3	0	3	0	0	21	0	13	8	0
GR	92	1	65	26	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
IE	347	1	81	265	0	2	0	0	2	0	0	0	0	0	0	9	0	0	9	0
ES	469	1	363	105	0	5	0	2	3	0	0	0	0	0	0	3	0	3	0	0
FR	1339	1	739	598	1	13	0	5	8	0	9	0	6	3	0	28	0	8	20	0
IT	852	1	818	33	0	2	0	2	0	0	3	0	3	0	0	8	0	5	3	0
CY	183	1	182	0	0	0	0	0	0	0	9	0	9	0	0	0	0	0	0	0
LU	617	1	154	462	0	2	0	0	2	0	6	0	0	6	0	3	0	3	0	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	335	1	325	7	2	0	0	0	0	0	5	0	5	0	0	20	0	20	0	0
AT	828	1	807	20	0	2	0	2	0	0	1	0	1	0	0	16	0	16	0	0
PT	180	1	177	2	0	3	0	3	0	0	1	0	1	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	359	33	0	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0
<b>Euro area total 7</b>	<b>7911</b>	<b>16</b>	<b>6250</b>	<b>1642</b>	<b>3</b>	<b>39</b>	<b>0</b>	<b>23</b>	<b>16</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>33</b>	<b>12</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>72</b>	<b>41</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	66	1	55	10	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	31	1	16	1	13	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
LV	71	1	32	3	35	0	0	0	0	0	0	0	0	0	0	6	0	5	1	0
LT	84	1	81	2	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
HU	241	1	206	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	716	1	712	3	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
RO	49	1	45	3	0	1	0	1	0	0	4	0	4	0	0	35	0	35	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	427	1	394	32	0	6	0	6	0	0	4	0	4	0	0	1	0	1	0	0
<b>EU total 8</b>	<b>10096</b>	<b>28</b>	<b>8236</b>	<b>1780</b>	<b>52</b>	<b>46</b>	<b>0</b>	<b>30</b>	<b>16</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>46</b>	<b>13</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>117</b>	<b>42</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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



## LEAVERS OF THE MFI SECTOR

June 2008

**AUSTRIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38029	Raiffeisenbank Bruck an der Mur eGen	Kapfenberg

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

**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEANYPBE22	AXA Bank Europe SA	Bruxelles
BEDIERBE22	Dierickx, Leys & Cie Effectenbank	Antwerpen
BEKEYTBEB1	Keytrade Bank S.A.	Bruxelles
BEDMARBE91	SG Private Banking NV	Gent
BEFVLBBE21	Van Lanschot Bankiers België	Antwerpen

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

**CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155095	Co-operative Credit Society Agiou Tychona - Amathountas	Limassol
CY155041	Co-operative Credit Society Akrountas	Limassol
CY155026	Co-operative Credit Society Foinikarion	Limassol
CY154005	Co-operative Credit Society Kalavasou	Larnaka
CY154030	Co-operative Credit Society Maroniou	Larnaka
CY151224	Co-operative Savings Society Cyprus Civil Aviation Employees Ltd	Nicosia
CY151215	Co-operative Savings Society Cyprus Prison Guards Ltd	Nicosia
CY151205	Co-operative Savings Society Nicosia Municipal Employees Ltd	Nicosia
CY151230	Co-operative Savings Society of Employees of the Department of Land Consolid	Nicosia

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

**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05394	Raiffeisenbank Oberhaardt-Gäu eG	Edesheim, Pfalz

**LEAVERS OF THE MFI SECTOR**

**June 2008**

DE04765	Raiffeisenbank Ober-Unterhausen-Sinning eG	Oberhausen bei Neuburg a.d. Donau
DE02439	Volksbank Gräfenhausen eG	Weiterstadt

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

**ESTONIA**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11181186	AS DnB Nord Banka Eesti filiaal	Tallinn
EE10040839	AS Sampo Pank	Tallinn

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

**FRANCE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19119	B.m.a. banque de marches et d'arbitrage	PARIS
FR12225	Caisse d'Epargne et de Prévoyance de Bretagne	Cesson-Sevigne Cedex
FR17865	Caisse d'Epargne et de Prévoyance d'Ile de France Ouest	Saint-Quentin-en-Yvelines
FR19525	Caisse d'Epargne et de Prévoyance Ile-de-France Nord	Cergy-Pontoise Cedex
FR12728	Isis factor s.p.a - isis factor paris	Paris
FR14348	Netvalor	Paris

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

**UNITED KINGDOM**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0188	Banca D'Intermediazione Mobiliare IMI SpA London	London
GB0380	Bank Melli Iran	London
GB1264	Goldfish Bank Limited	London
GB1990	Northern Bank Executor & Trustee Company Ltd	Belfast

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

## LEAVERS OF THE MFI SECTOR

June 2008

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08948	BCC Ericina di Valderice Società Cooperativa	Valderice
IT08972	BCC San Giorgio di Caccamo Società Cooperativa	Caccamo
IT03131	Unicredit Banca Mobiliare Spa	Milano

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT74000	Akcinė bendrovė Sampo bankas	Vilnius

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8210	Coöp. Rabobank Betuwe U.A.	Heteren (Overbetuwe)
NL8035	Coöp. Rabobank Laarbeek U.A.	Beek en Donk (Laarbeek)
NL8087	Coöp. Rabobank Ootmarsum-Denekamp U.A.	Denekamp (Dinkelland)
NL8493	Coöp. Rabobank Schouwen-Duiveland U.A.	Nieuwerkerk (Schouwen-Duiveland)
NL8413	Coöp. Rabobank Tiel-Culemborg U.A.	Tiel

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08511	Bank Spółdzielczy w Radoszycach	Radoszyce
PL00179	Calyon Bank Polska S.A.	Warszawa

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT184	Anglo Irish Bank, Sucursal em Portugal	Lisboa

**LEAVERS OF THE MFI SECTOR****June 2008**

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

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**ROMANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40049	Banca di Roma SpA. Italia- Bucharest Branch	Bucharest
RORBPJS40003	Blom Bank Egypt S.A.E. Egypt - Romanian Branch	Bucharest
RORBPJR40039	Raiffeisenbank (Romania) S.A.	Bucharest
RORBPJR40040	UniCredit Romania S.A.	Bucharest

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

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***# Total numbers of Credit Institutions, leaving the EU MFI sector: 46***

## LEAVERS OF THE MFI SECTOR

June 2008

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE1991003822	DEWAAY SICAV (Euro Short)	Bruxelles
BE1991003871	DEWAAY SICAV (Short term USD)	Bruxelles

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

**CZECH REPUBLIK****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90077686	AXA Corporate Fund, otevřený podílový fond, AXA investiční společnost a.s.	Praha 2

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07439622M060	OP-Euro Plus -sijoitusrahasto	Helsinki

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010213389	GROUPAMA ENTREPRISES PLUS	PARIS
FR0010585489	HSBC CAP 3 MOIS	PUTEAUX
FR0007022876	OCTYS MONETAIRE VIE	PARIS CEDEX 13

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01520C0028	CERA INVEST - AEX-5	Luxembourg
LUO02005C0047	EURONEXTRA INVESTMENT SICAV - EURO LIQUIDITY	Luxembourg
LUO03327C0001	ING (L) PORTFOLIO - 1	Luxembourg
LUO01736C0012	NEXTRA INTERNATIONAL SICAV - EUROPE SHORT TERM BONDS	Luxembourg
LUO01736C0011	NEXTRA INTERNATIONAL SICAV - US SHORT TERM BONDS	Luxembourg
LUO04061C0001	SANPAOLO INSTITUTIONAL SICAV - LIQUIDITÀ EURO	Luxembourg

LEAVERS OF THE MFI SECTOR
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June 2008
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Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 6

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 59**

## JOINERS TO THE MFI SECTOR

June 2008

**AUSTRIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19695	Caja de Ahorros y Monte de Piedad de Madrid, Zweigniederlassung Wien	Wien
AT74400	Heller Bank AG Zweigniederlassung Österreich	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>
BEAXABBE22	AXA Bank Europe SA	Bruxelles
BEDIERBE21	Dierickx, Leys & Cie Effectenbank	Antwerpen
BEKEYTBEBB	Keytrade Bank S.A.	Bruxelles
BESGPBBE99	SG Private Banking NV	Gent
BEFVLBBE22	Van Lanschot Bankiers België	Antwerpen

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

**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05812	Fortis Banque Luxembourg S.A., Niederlassung Deutschland	Trier
DE05813	Goalgetter GmbH	Hamburg
DE05814	VEM Aktienbank AG	München
DE05811	Wallie GmbH	Frankfurt am Main

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

**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1525	Banque Chaabi Du Maroc, S.E.	Madrid
ES1527	Kaupthing Bank HF, S.E.	Madrid

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

## JOINERS TO THE MFI SECTOR

June 2008

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15818	BINCKBANK	LAVALLOIS-PERRET
FR15898	Crédit Agricole covered bonds	PARIS
FR15808	Sal Oppenheim JR & Cie KGaA	PARIS
FR60080	Société alsacienne de développement et d'expansion "SADE"	STRASBOURG CEDEX
FR15968	Société Générale SCF	PARIS CEDEX 18

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0192	Banca IMI SpA	London
GB1124	European Finance House Ltd	London
GB1127	Fairbairn Private Bank (IOM) Ltd	Isle of Man
GB1287	Guaranty Trust Bank (UK) Limited	London
GB1493	Ivobank Limited	London
GB2423	Straumur-Burdarás Investment Bank hf	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03371	As "Privatbank" - Filiale in Italia	Roma
IT03373	Kbc Bank N.V.	Milano

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT188	Banco BIC Português, SA	Lisboa
PT258	Caja de Ahorros de Valencia, Castellón Y Alicante, Bancaja - Sucursal em Portu	Lisboa
PT260	Hyposwiss Private Bank Genève, SA - Sucursal em Portugal	Lisboa



**JOINERS TO THE MFI SECTOR****June 2008**

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

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**ROMANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40009	RAIFFEISEN BANK SA	Bucharest

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

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

## JOINERS TO THE MFI SECTOR

June 2008

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2007107235	PUILAETCO DEWAAY FUND (Euro Short)	Bruxelles

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0274	Credit Suisse Monetario, FI	Madrid
ESFI4030	Ibercaja monetario 3, FI	Zaragoza
ESFI1966	PBP Tesorería, FI	Madrid

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007045547	Allocations taux	Paris
FR0010613893	BFT TRESO 6 MOIS	PARIS
FR0010626382	BFT TRESO DECEMBRE 2008	PARIS
FR0010616268	EASYETF EUROMTS EONIA	PARIS
FR0010616276	EASYETF EUROMTS FED FUNDS	PARIS
FR0010616664	FEDERAL PLACEMENT COURT TERME	BREST CEDEX 09
FR0010589432	FI SELECT REGULARITE	PARIS
FR0010627422	OCTYS MONETAIRE VIE	PARIS CEDEX 13

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

**EIRE - IRELAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC48321	Coronation Global Cash Fund (Coronation Global Opportunities Fund)	Dublin
IEC49186	Euro Liquidity Fund (sub fund of PIMCO Funds: Global Investors Series plc)	Dublin

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

**JOINERS TO THE MFI SECTOR****June 2008**

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00260C0019	JPMORGAN LIQUIDITY FUNDS - STERLING GILT LIQUIDITY FUND	Senningerberg
LUO00125C0025	SVENSKA SELECTION FUND - EURO LIQUIDITY	Luxembourg

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

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

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 46**

	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 5</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	121	1	106	14	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DE	2082	1	2011	70	0	1	0	1	0	0	16	0	16	0	0	17	0	17	0	0
GR	92	1	65	26	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
IE	350	1	82	267	0	3	0	1	2	0	0	0	0	0	0	1	0	1	0	0
ES	471	1	363	107	0	2	0	0	2	0	0	0	0	0	0	4	0	4	0	0
FR	1333	1	735	596	1	8	0	2	6	0	14	0	6	8	0	40	0	23	17	0
IT	852	1	818	33	0	2	0	2	0	0	2	0	2	0	0	5	0	5	0	0
CY	183	1	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	616	1	152	463	0	3	0	0	3	0	4	0	2	2	0	18	0	4	14	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	335	1	325	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	827	1	806	20	0	0	0	0	0	0	1	0	1	0	0	23	0	23	0	0
PT	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	393	1	359	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Euro area total 7</b>	<b>7892</b>	<b>16</b>	<b>6228</b>	<b>1645</b>	<b>3</b>	<b>19</b>	<b>0</b>	<b>6</b>	<b>13</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>28</b>	<b>10</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>83</b>	<b>31</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	66	1	54	11	0	2	0	1	1	0	2	0	2	0	0	0	0	0	0	0
DK	178	1	175	2	0	2	0	2	0	0	16	0	16	0	0	3	0	3	0	0
EE	31	1	16	1	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	71	1	32	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	85	1	82	2	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
HU	242	1	206	35	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
PL	715	1	711	3	0	2	0	2	0	0	3	0	3	0	0	1	0	1	0	0
RO	50	1	46	3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	235	1	201	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	427	1	394	32	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
<b>EU total 8</b>	<b>10065</b>	<b>28</b>	<b>8200</b>	<b>1785</b>	<b>52</b>	<b>28</b>	<b>0</b>	<b>13</b>	<b>15</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>49</b>	<b>10</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>89</b>	<b>31</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

July 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20809	Südoststeirische Sparkasse Aktiengesellschaft	Feldbach

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBLGOBEBB	Banque Belgoise	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ00562246	eBanka, a. s.	Praha 1
CZ26156245	Komerční spořitelní a úvěrní družstvo DOMOV	Praha 9 - Vinoř

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01799	BHW Bank AG	Hameln
DE01078	Flensburger Sparkasse	Flensburg
DE06197	Kreissparkasse Sangerhausen	Sangerhausen
DE00322	LRP Landesbank Rheinland-Pfalz	Mainz
DE06188	Ohrekreis-Sparkasse	Haldensleben
DE04264	Raiffeisenbank Härten eG	Kusterdingen
DE02148	Raiffeisenbank im Isarwinkel eG	Lenggries
DE04059	UniCredit Banca di Roma S.p.A. Zweigniederlassung Frankfurt am Main	Frankfurt am Main
DE01090	Verbandssparkasse Meldorf	Meldorf
DE01148	Volksbank Biberach eG	Biberach
DE02889	Volksbank Littfeld eG	Kreuztal, Westf.
DE01539	Volksbank Lüneburg eG	Lüneburg
DE02835	Volksbank Nordlippe eG	Extertal

**LEAVERS OF THE MFI SECTOR**

**July 2008**

DE03141	Volksbank Rhein-Selz eG	Nierstein
DE02585	Volksbank Spelle-Freren eG	Spelle
DE02190	VR-Bank Chiemgau-Süd eG	Ruhpolding

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

**DENMARK**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009300	Almind Sparekasse	Viborg
DK009313	Durup Sparekasse	Roslev
DK000577	Flakkebjerg og Omegns Sparekasse	Slagelse
DK009285	Fuur Sparekasse	Fur
DK000580	Haarslev Sparekasse	Sandved
DK009626	Hover Sparekasse	Spjald
DK013430	J.A.K. Andelskasse Rødding	Rødding
DK009551	Jelling Sparekasse	Jelling
DK009025	Jerslev Sparekasse	Jerslev J
DK009291	Roslev Sparekasse	Roslev
DK005297	SEB Finans, Danmark, Dansk filial	København K
DK006610	SkandiaBanken, Dansk filial	København Ø
DK009289	Sparekassen Midt Vest	Roslev
DK000570	Sparekassen sparTrelleborg	Slagelse
DK009292	Sparekassen Sundsøre	Roslev
DK009214	St. Brøndum Sparekasse	Skørping

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

**FRANCE**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15198	BNP Paribas invest immo	PARIS
FR14309	Crédit immobilier de France - Poitou-Charentes	POITIERS CEDEX
FR16929	Crédit Moderne Guyane	Cayenne cedex

**LEAVERS OF THE MFI SECTOR**

**July 2008**

FR14208	Metier regroupement de credits - MRC	Paris
FR16889	Parnassienne de Crédit	Paris
FR42960	Union de credit pour le batiment (u.c.b.)	Paris cedex 16

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

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08657	Banca di Palermo Spa	Palermo
IT03214	Unicredit Xelion Banca Spa	Milano

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

**LUXEMBOURG**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00280	Banca Antonveneta S.p.A., succursale de Luxembourg	Luxembourg-Kirchberg
LUB00105	Capitalia Luxembourg S.A.	LUXEMBOURG

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

**POLAND**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00140	Bank Rozwoju Budownictwa Mieszkaniowego S.A.	Warszawa
PL10163	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Nasza Kasa	Gdańsk
PL10245	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Izba Lekarskich	Warszawa

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

***# Total numbers of Credit Institutions, leaving the EU MFI sector: 49***

## LEAVERS OF THE MFI SECTOR

July 2008

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010027086	ECUREUIL EUROPE SECURITE 27	PARIS CEDEX 13
FR0000981532	ECUREUIL EUROPE SECURITE 28	PARIS CEDEX 13
FR0010033043	ECUREUIL EUROPE SECURITE 29	PARIS CEDEX 13
FR0000983009	ECUREUIL EUROPE SECURITE 30	PARIS CEDEX 13
FR0010130799	FLEURON CASH	PARIS
FR0000293920	LBPAM TRESORERIE 2	Paris
FR0007042809	Meriadeck	PARIS CEDEX 13
FR0000097602	Statere	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03353C0029	FUND PARTNERS - CSOB MONEY MARKET ALPHA	Luxembourg
LUO00348C0001	GESTION FINANCIERE INTERNATIONAL LUXEMBOURG-GFI LUXEMBOUR	Luxembourg

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

**# Total numbers of Money Market Funds, leaving the EU MFI sector: 10**

**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 59**



## JOINERS TO THE MFI SECTOR

July 2008

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28428943	Banka mezinárodní spolupráce, a.s.	Praha 1

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05815	Macquarie Bank International Limited (Germany) Branch	München

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK9966	Cantobank A/S	København K
DK9137	EkspresBank A/S	Taastrup

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15798	FBN bank (UK) Ltd	PARIS
FR15938	Orange - BNP Paribas services	PARIS

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC40191	Leeds Building Society	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03375	Sal. Oppenheim Jr. Cie. Kommanditgesellschaft Auf Aktien	Milano
IT03378	Società Generale Mutui Italia S.P.A.	Milano

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

**JOINERS TO THE MFI SECTOR****July 2008**

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**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0037	Pareigūnų kredito unija	Vilnius

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

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**POLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00247	Banco Espirito Santo de Investimento S.A. Spółka Akcyjna Oddział w Polsce	Warszawa
PL00246	DEPFA BANK plc Spółka Akcyjna Oddział w Polsce	Warszawa

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

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**ROMANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40064	BCR BANCA PENTRU LOCUINTE S.A.	Bucuresti

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

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

## JOINERS TO THE MFI SECTOR

July 2008

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90077686	AXA Corporate Fund, otevřený podílový fond, AXA investiční společnost a.s.	Praha 2

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4037	Bancaja Liquidez Deuda Pública, FI	VALENCIA
ESFI2979	Bankinter Deuda Pública, F.I.	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010634295	CAAM GPS CREDIT GARANTI 2010	PARIS
FR0000437543	CARREFOUR OPTIMAL	COURBEVOIE
FR0007083662	CCF OPPORTUNITE JUIN 2008	PARIS
FR0010640383	FLEURON CASH	PARIS
FR0010622068	PRIVILEGE CASH	PARIS
FR0010647396	STATERE	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB155A47	Generali Cash Befektetési Alap	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC49983	Institutional Euro Government Liquidity Fund	Dublin
IEC49982	Institutional US Treasury Fund	Dublin

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

**JOINERS TO THE MFI SECTOR****July 2008**

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO05635C0003	INVESTEC GLOBAL STRATEGY FUND - EURO MONEY FUND	Luxembourg
LUO05635C0002	INVESTEC GLOBAL STRATEGY FUND - STERLING MONEY FUND	Luxembourg
LUO05635C0001	INVESTEC GLOBAL STRATEGY FUND - U.S. DOLLAR MONEY FUND	Luxembourg

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

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

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

	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 5</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	120	1	105	14	0	2	0	1	1	0	3	0	2	1	0	5	0	5	0	0
DE	2071	1	2001	69	0	3	0	3	0	0	14	0	13	1	0	11	0	11	0	0
GR	92	1	65	26	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
IE	353	1	82	270	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0
ES	471	1	363	107	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FR	1326	1	728	596	1	6	0	0	6	0	13	0	7	6	0	11	0	8	3	0
IT	855	1	821	33	0	3	0	3	0	0	0	0	0	0	0	7	0	4	3	0
CY	169	1	168	0	0	0	0	0	0	0	14	0	14	0	0	3	0	3	0	0
LU	616	1	152	463	0	3	0	0	3	0	3	0	0	3	0	13	0	2	11	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	330	1	320	7	2	0	0	0	0	0	5	0	5	0	0	3	0	3	0	0
AT	827	1	806	20	0	2	0	1	1	0	2	0	1	1	0	16	0	16	0	0
PT	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	359	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Euro area total 7</b>	<b>7860</b>	<b>16</b>	<b>6194</b>	<b>1647</b>	<b>3</b>	<b>22</b>	<b>0</b>	<b>8</b>	<b>14</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>42</b>	<b>12</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>56</b>	<b>17</b>	<b>0</b>
BG	33	1	29	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	66	1	54	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	177	1	174	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
EE	31	1	16	1	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	71	1	32	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	86	1	83	2	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
HU	244	1	206	37	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
PL	713	1	709	3	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
RO	50	1	46	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	228	1	194	32	1	4	0	4	0	0	11	0	11	0	0	9	0	9	0	0
GB	429	1	396	32	0	2	0	2	0	0	0	0	0	0	0	3	0	3	0	0
<b>EU total 8</b>	<b>10028</b>	<b>28</b>	<b>8159</b>	<b>1789</b>	<b>52</b>	<b>31</b>	<b>0</b>	<b>15</b>	<b>16</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>56</b>	<b>12</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>71</b>	<b>17</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

August 2008

**AUSTRIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32321	Raiffeisenkasse Hollenthon reg.Gen.m.b.H.	Hollenthon

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

**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BESHIZBEB1	Shizuoka Bank (Europe)	Bruxelles
BELLLLLELL	Union de Crédit pour le Bâtiment SA	Bruxelles

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

**CYPRUS****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156011	Co-operative Credit Society Anarytas	Pafos
CY156055	Co-operative Credit Society Choletrion	Pafos
CY156014	Co-operative Credit Society Kedaron	Pafos
CY156017	Co-operative Credit Society Kelokedaron	Pafos
CY156023	Co-operative Credit Society Salamiou	Pafos
CY156018	Co-operative Credit Society Trachypedoulas	Pafos
CY155209	Co-operative Savings Society Cyprus Port Authority Employees Ltd	Limassol
CY155212	Co-operative Savings Society Self Employed (S.T.A.E.) Ltd	Limassol
CY156070	Co-operative Society Agiou Georgiou Paphou Refugees	Pafos
CY156075	Co-operative Society Agiou Ioanni Paphou Refugees	Pafos
CY156073	Co-operative Society Agiou Nicolaou Paphou Refugees	Pafos
CY156071	Co-operative Society Mandrion Paphou Refugees	Pafos
CY156074	Co-operative Society Stavrokonnou Refugees	Pafos
CY156072	Co-operative Society Timis Refugees	Pafos

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

## LEAVERS OF THE MFI SECTOR

August 2008

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04037	Hypothesenbank in Essen AG	Essen
DE03509	IntegraBank eG	München
DE02792	Raiffeisenbank eG	Geilenkirchen
DE04659	Raiffeisenbank Hohenwart eG	Hohenwart, Paar
DE04671	Raiffeisenbank Irsee-Pforzen-Rieden eG	Pforzen
DE05444	Raiffeisenbank Niederfischbach eG	Niederfischbach
DE06601	Volksbank Altenburg eG	Altenburg, Thüringen
DE01598	Volksbank Brackwede eG	Bielefeld
DE01196	Volksbank Horb eG	Horb
DE03115	Volksbank Kirn-Sobernheim eG	Kirn, Nahe
DE02864	Volksbank Köln-Nord eG	Köln
DE01223	Volksbank Maulbronn-Oberderdingen eG	Oberderdingen
DE05052	VR Bank Mücke eG	Mücke

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009849	Northern Rock Bank	København V

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17199	Caisse Régionale de Crédit Maritime Mutuel du Littoral de la Manche	Plérin cedex
FR17189	Caisse Régionale de Crédit Maritime Mutuel du Morbihan et de la Loire-Atlantique	Auray cedex
FR12358	Credit immobilier de france - pays de la loire	Nantes cedex1
FR30118	HSBC de Baecque Beau	Paris
FR30368	HSBC Hervet	Bourges
FR11379	HSBC Picardie	Compiègne cedex

## LEAVERS OF THE MFI SECTOR

August 2008

FR30938	HSBC UBP	Paris
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Total number of Credit Institutions, leaving the MFI sector in France : 7

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8199	Coöp. Rabobank Midden-Groningen U.A.	Hoogezand (Hoogezand-Sappemeer)
NL8516	Coöp. Rabobank Midden-Twente U.A.	Hengelo (O)
NL8392	Coöp. Rabobank Nuenen-Son en Breugel U.A.	Son (Son en Breugel)
NL8272	Coöp. Rabobank U.A.	Meijel
NL8041	Coöp. Rabobank Valkenburg aan de Geul U.A.	Valkenburg aan de Geul

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10038	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Miedziowy Grosz" W Polkow	Polkowice
PL10167	Spółdzielcza Kasa Oszczędnościowo - Kredytowa Rodzin Katolickich	Białystok

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12373	Älmeboda Sparbank	Älmeboda
SE12301	Almundsryds Sparbank	Ryd
SE12372	ÅRYDS SPARBANK	Trensum
SE41494	GM Credit AB	Stockholm
SE12320	Göteryds Sparbank	Älmhult
SE41257	ICP International Capital Pool Aktiebolag	Stockholm
SE12335	Långasjö Sockens Sparbank	Långasjö
SE41359	PayEx Finance Aktiebolag	Visby
SE12346	Skatelövs och Västra Torsås sparbank	Grimslöv
SE12360	Tyringe Sparbank	Tyringe



**LEAVERS OF THE MFI SECTOR****August 2008**

SE12370

Ydre Sparbank

Österbymo

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

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***# Total numbers of Credit Institutions, leaving the EU MFI sector: 56***

## LEAVERS OF THE MFI SECTOR

August 2008

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80118	Spängler Money Market Trust	Salzburg

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

BELGIUMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2004082720	LUTANES INVESTMENTS (Lutanes Money Market)	Bruxelles

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07012	Nordgeldmarkt-Fonds, Sondervermögen der NORDINVEST Norddeutsche Inve	Hamburg

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010634295	CAAM GPS CREDIT GARANTI 2010	PARIS
FR0007037767	Capman monetaire france	Puteaux
FR0000280638	Cs Institutions Monetaire	Paris
FR0010078261	ETOILE DAUPHIN MONETAIRE	PARIS LA DEFENSE CEDEX
FR0010559351	ODDO PHARMA MONETAIRE	PARIS CEDEX 09
FR0000024069	SOGEMONE JOUR	COURBEVOIE

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03653C0002	CATELLA INTERNATIONAL FUND - CASH RESERVE EUR	Luxembourg
LUO03653C0003	CATELLA INTERNATIONAL FUND - CASH RESERVE USD	Luxembourg
LUO02582C0000	PWM LIQUIDITÄTSFONDSMANDAT - DWS - KLASSIK R 1	Luxembourg

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 68**

## JOINERS TO THE MFI SECTOR

August 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20100	Erste Group Bank AG	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BESHIZBEBB	Shizuoka Bank (Europe)	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03439	akf bank GmbH & Co KG	Wuppertal
DE05816	Anglo Irish Bank Corporation plc. Düsseldorf Branch	Düsseldorf
DE05817	Baader Wertpapierhandelsbank AG	Unterschleißheim

**Total number of Credit Institutions, joining the MFI sector in Germany : 3**UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1246	Gatehouse Bank Plc	London
GB1448	Intercontinental Bank (UK) Plc	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03385	Banca Itb S.P.A.	Milano
IT07110	BCC di Napoli Società Cooperativa per Azioni	Napoli
IT03383	Kaupthing Bank Hf - Filiale Italiana	Milano

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

**JOINERS TO THE MFI SECTOR****August 2008**

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**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT20900	Balti Investeeringute Grupi Pank AS filialas	Vilnius

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

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**SWEDEN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11648	American Express Bank GmbH, Tyskland filial Stockholm	Stockholm
SE41537	Forso Nordic AB	Göteborg
SE41535	PayEx Credit AB	Visby
SE11147	Sparbanken Eken AB	Ryd

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

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

## JOINERS TO THE MFI SECTOR

August 2008

AUSTRIAMONEY MARKET FUNDS

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

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

BELGIUMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2008137868	KBC PARTICIPATION CASH PLUS	Bruxelles

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010174136	AXA INDICE 36	COURBEVOIE
FR0007044573	Axa performance 2008	COURBEVOIE
FR0010656082	CS INSTITUTIONS MONETAIRE	PARIS
FR0010042507	ECUREUIL EUROPE SECURITE 31	PARIS CEDEX 13
FR0007084694	QUINTISSIMO 2008	PARIS
FR0010609610	SGAM INVEST MONETAIRE ISR	PARIS-LA DEFENSE CEDEX

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB707146	Allianz Pénzpiaci Nyilvános Nyíltvégű Befektetési Alap	Budapest
HUFB706619	Cashline Pénzpiaci Alap	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC50258	Lehman Brothers US Treasury Fund	Dublin
IEC50468	Morley Liquidity Funds plc Euro Liquidity Fund	Dublin
IEC50453	Short-Term Investments Company (Global Series) plc US Dollar Treasury Portfo	Dublin

**JOINERS TO THE MFI SECTOR****August 2008**

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO05692C0001	GERO - GELDMARKT PLUS	Luxembourg-Strassen
LUO04178C0009	ROBECO LIQUIDITY FUNDS - ETHIAS EURO LIQUIDITY FUND ACC	Luxembourg
LUO04178C0005	ROBECO LIQUIDITY FUNDS - RABO EURO ENHANCED LIQUIDITY FUND	Luxembourg

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

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

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 31**

	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 5</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	120	1	105	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2065	1	1995	69	0	0	0	0	0	0	6	0	6	0	0	12	0	12	0	0
GR	92	1	65	26	0	0	0	0	0	0	0	0	0	0	0	14	1	8	5	0
IE	360	1	82	277	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0
ES	471	1	363	107	0	1	0	0	1	0	1	0	0	1	0	3	0	3	0	0
FR	1325	1	728	595	1	8	0	0	8	0	9	0	0	9	0	15	0	5	10	0
IT	856	1	820	35	0	3	0	1	2	0	2	0	2	0	0	17	0	17	0	0
CY	169	1	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	617	1	152	464	0	4	0	0	4	0	3	0	0	3	0	4	0	0	4	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
NL	330	1	320	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	825	1	804	20	0	2	0	2	0	0	4	0	4	0	0	8	0	8	0	0
PT	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	359	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Euro area total 7</b>	<b>7860</b>	<b>16</b>	<b>6185</b>	<b>1656</b>	<b>3</b>	<b>25</b>	<b>0</b>	<b>3</b>	<b>22</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>12</b>	<b>13</b>	<b>0</b>	<b>75</b>	<b>1</b>	<b>55</b>	<b>19</b>	<b>0</b>
BG	35	1	30	4	0	2	0	1	1	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
DK	177	1	174	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	32	1	17	1	13	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LV	72	1	33	3	35	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	85	1	82	2	0	0	0	0	0	0	1	0	1	0	0	2	0	1	1	0
HU	244	1	206	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	716	1	712	3	0	3	0	3	0	0	0	0	0	0	0	1	0	1	0	0
RO	50	1	46	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	228	1	194	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
<b>EU total 8</b>	<b>10035</b>	<b>28</b>	<b>8156</b>	<b>1799</b>	<b>52</b>	<b>33</b>	<b>0</b>	<b>10</b>	<b>23</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>82</b>	<b>1</b>	<b>61</b>	<b>20</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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



## LEAVERS OF THE MFI SECTOR

September 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT33135	Burgenländische Raiffeisenbank in Eisenstadt reg.Gen.m.b.H.	Eisenstadt
AT34124	Raiffeisenbank Gramastetten reg.Gen.m.b.H.	Gramastetten
AT34670	Raiffeisenbank Traunsee West reg.Gen.m.b.H.	Altmünster
AT34163	Raiffeisenkasse Herzogsdorf reg.Gen.m.b.H.	Herzogsdorf

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01183	Giengener Volksbank eG	Giengen
DE02139	Raiffeisenbank Kallmünz eG	Kallmünz
DE01714	Vereinigte Volksbank eG	Cochem
DE02021	Volksbank Bösinggen Dunningen Fluorn-Winzeln eG	Dunningen
DE01203	Volksbank Durlach eG	Karlsruhe
DE01229	Volksbank für das Angelbachtal eG	Mühlhausen, Kraichgau

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07064	BCC Genovese Società Cooperativa	Genova
IT07097	BCC per Le Piccole e Medie Imprese di Bergamo Società Cooperativa	Bergamo

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0036	Kredito unija „TransverLita”	Vilnius

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

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

LEAVERS OF THE MFI SECTOR

September 2008

**SPAIN**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3955	BBKDinercarteras, FI	Bilbao (Vizcaya)

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>
FR0010174136	AXA INDICE 36	COURBEVOIE
FR0000443681	Barclays eonia +	PARIS
FR0007447693	COUPOLE IM SECURITE 1	NEUILLY SUR SEINE
FR0007472881	COUPOLE IM SECURITE 2	NEUILLY SUR SEINE
FR0010359364	CREDIT MUTUEL GESTION 365	PARIS
FR0010016485	LBPAM TRESORERIE 1	PARIS
FR0000972457	Prirem	PARIS
FR0000098287	Priv'associations	Paris
FR0000991606	SAINT-HONORE SECURITE	PARIS

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

**LUXEMBOURG**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01032C0014	DWS INSTITUTIONAL - USD RESERVE	Luxembourg
LUO03560C0019	FOCUSED FUND - MONEY MARKET (EUR)	Luxembourg
LUO00994C0003	VAN LANSCHOT UMBRELLA FUND - MONEY MARKET PORTFOLIO	Mamer

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

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

\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 26

## JOINERS TO THE MFI SECTOR

September 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT73450	Kaupthing Bank hf Zweigniederlassung Österreich	Wien
AT34135	Raiffeisenbank Gramastetten-Herzogsdorf reg.Gen.m.b.H.	Gramastetten

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGLUMI9270	Bank Leumi Romania S.A.- Sofia Branch	Sofia

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28454111	Straumur-Burdaras Investment Bank hf - organizační složka	Praha, Nové Město

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11534064	Pohjola Bank plc Eesti filiaal	Tallinn

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03386	Jcb Finance	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000762	Latvijas pasta banka	Rīga

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

**JOINERS TO THE MFI SECTOR****September 2008**

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**POLAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00249	Alior Bank S.A.	Warszawa
PL00248	Allianz Bank Polska S.A.	Warszawa
PL00244	Skandinaviska Enskilda Banken S.A. - Oddział w Polsce	Warszawa

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

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

## JOINERS TO THE MFI SECTOR

September 2008

**BULGARIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00004	BenchMark Fund - 6 Money Market	Sofia

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4061	Ibercaja Monetario 4, FI	Zaragoza

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010646679	AXA IM EURO CASH	COURBEVOIE
FR0010650358	CAAM TRESO ISR	PARIS
FR0010649426	CASH EONIA	PARIS
FR0010052480	ECUREUIL EUROPE SECURITE 32	PARIS CEDEX 13
FR0010649723	FCP TRESORERIE REFERENCE EONIA	PARIS
FR0010410241	HSBC CROISSANCE EURO SEPTEMBRE 2008	PARIS
FR0010317883	MORGAN STANLEY MONEY MARKET FUND	COURBEVOIE
FR0010399782	SAINT-HONORE SECURITE	PARIS

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

**EIRE - IRELAND****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC50560	Bank of America Global Liquidity U.S. Treasury Fund	Dublin
IEC50611	Northern Trust Global Funds plc - The Euro Government Liquidity Fund	Dublin
IEC50610	Northern Trust Global Funds plc - The Sterling Government Liquidity Fund	Dublin
IEC50612	Northern Trust Global Funds plc - The U.S. Dollar Government Liquidity Fund	Dublin
IEC50547	Putnam Global Liquidity Fund	Dublin
IEC50619	Russell Investment Company III plc - The U.S. Dollar Cash Collateral Fund	Dublin

**JOINERS TO THE MFI SECTOR****September 2008**

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IEC50618	Russell Investment Company III plc - The U.S. Dollar Liquidity Fund	Dublin
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**Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 7**

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0180304	Anfiteatro Tesoreria	Milano
ITF0229600	Caam Eonia	Milano

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03650C0021	INGENIUM - INSTITUTIONAL CASH 1 M EURO	Luxembourg
LUO03650C0022	INGENIUM - INSTITUTIONAL CASH 3 M EURO	Luxembourg
LUO03650C0023	INGENIUM - INSTITUTIONAL CASH 6 M EURO	Luxembourg
LUO01653C0018	INTERPORTFOLIO II - MONEY MARKET EUR	Luxembourg

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

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

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 33**

	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 5</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	121	1	105	15	0	2	0	1	1	0	1	0	1	0	0	2	0	2	0	0
DE	2062	1	1992	69	0	2	0	2	0	0	5	0	5	0	0	15	0	15	0	0
GR	92	1	65	26	0	0	0	0	0	0	0	0	0	0	0	5	1	4	0	0
IE	357	1	80	276	0	5	0	0	5	0	8	0	2	6	0	0	0	0	0	0
ES	474	1	364	109	0	4	0	1	3	0	1	0	0	1	0	2	0	1	1	0
FR	1346	1	730	614	1	27	0	4	23	0	6	0	2	4	0	30	0	16	14	0
IT	857	1	821	35	0	2	0	1	1	0	1	0	0	1	0	7	0	7	0	0
CY	169	1	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	636	1	152	483	0	24	0	0	24	0	5	0	0	5	0	36	0	2	34	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	315	1	305	7	2	0	0	0	0	0	15	0	15	0	0	1	0	1	0	0
AT	824	1	803	20	0	0	0	0	0	0	1	0	1	0	0	7	0	7	0	0
PT	180	1	177	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	391	1	357	33	0	1	0	0	1	0	3	0	2	1	0	8	0	7	1	0
<b>Euro area total 7</b>	<b>7881</b>	<b>16</b>	<b>6166</b>	<b>1696</b>	<b>3</b>	<b>67</b>	<b>0</b>	<b>9</b>	<b>58</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>28</b>	<b>18</b>	<b>0</b>	<b>113</b>	<b>1</b>	<b>62</b>	<b>50</b>	<b>0</b>
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	175	1	172	2	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
EE	34	1	17	1	15	2	0	0	0	2	0	0	0	0	0	1	0	1	0	0
LV	72	1	33	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	86	1	83	2	0	3	0	1	2	0	2	0	0	2	0	2	0	2	0	0
HU	244	1	206	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	716	1	712	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	50	1	46	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	228	1	194	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
<b>EU total 8</b>	<b>10057</b>	<b>28</b>	<b>8136</b>	<b>1839</b>	<b>54</b>	<b>72</b>	<b>0</b>	<b>10</b>	<b>60</b>	<b>2</b>	<b>50</b>	<b>0</b>	<b>30</b>	<b>20</b>	<b>0</b>	<b>120</b>	<b>1</b>	<b>69</b>	<b>50</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

October 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT32821	Raiffeisenkasse Schwarzenbach reg.Gen.m.b.H.	Schwarzenbach

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEQQQQBEQQ	Bank of India	Antwerpen

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04039	Banca Monte dei Paschi di Siena S.p.A. Niederlassung Frankfurt am Main	Frankfurt am Main
DE04464	Raiffeisenbank Allersberg eG	Allersberg
DE02114	Raiffeisenbank Bad Grönenbach eG	Bad Grönenbach, Allgäu
DE04148	Raiffeisenbank Hochsträß eG	Oberdischingen
DE02310	Raiffeisenbank Schierling-Obertraubling eG	Schierling

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009117	Sparekassen Nordmors	Nykøbing M
DK009224	Ulsted Sparekasse	Hals

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01086643	Aktia Sparbank Abp	Helsinki
FI09647847	FCE Bank plc	VANTAA

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



## LEAVERS OF THE MFI SECTOR

October 2008

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR25479	Batimur	Merignac cedex
FR17695	Caisse d'epargne et de prevoyance de haute-normandie	Rouen cedex

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBWBANK	LBBW Bank Ireland plc	Dublin
IESACHSN	Sachsen LB Europe plc	Dublin

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8357	Coö. Rabobank Noordenveld U.A.	Roden (Noordenveld)
NL8134	Coöp. Rabobank Aa en Hunze U.A.	Gieten (Aa en Hunze)
NL8112	Coöp. Rabobank Ell en Omstreken U.A.	Ell (Hunsel)
NL8412	Coöp. Rabobank Heel en Thorn U.A.	Heel
NL8441	Coöp. Rabobank Heusden-Vlijmen U.A.	Vlijmen (Heusden)
NL8523	Coöp. Rabobank Heuvelland U.A.	Gulpen (Gulpen-Wittern)
NL8480	Coöp. Rabobank IJmuiden U.A.	IJmuiden (Velsen)
NL8273	Coöp. Rabobank Mergelland U.A.	Mheer (Margraten)
NL8349	Coöp. Rabobank Midden Salland U.A.	Raalte
NL8348	Coöp. Rabobank Nootdorp-Pijnacker U.A.	Pijnacker (Pijnacker-Nootdorp)
NL8339	Coöp. Rabobank Oudewater U.A.	Oudewater
NL8382	Coöp. Rabobank U.A.	Simpelveld
NL8397	Coöp. Rabobank Voorne-Putten Oost U.A.	Spijkenisse
NL8332	Coöp. Rabobank Zuidwesthoek U.A.	Ossendrecht (Woensdrecht)

**LEAVERS OF THE MFI SECTOR****October 2008**

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NL554	Yapi Kredi Bank Nederland N.V.	Amsterdam
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**Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 15**

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

## LEAVERS OF THE MFI SECTOR

October 2008

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3933	Flame ETF Monetario, FI	Boadilla del Monte (Madrid)

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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>
FI17483889M005	Sijoitusrahasto ICECAPITAL Qualifying Money Market	HELSINKI

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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>
FR0010568675	DEXIA OPPORTUNITE COURT TERME 2	PARIS
FR0000290165	FONCIER COURT TERME - SICAV	Paris
FR0000931123	LBPAM MONETAIRE 1	Paris
FR0010603506	OBJECTIF TRESO OPPORTUNITES 2	PARIS

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Total number of Money Market Funds, leaving the MFI sector in France : 4
EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47470	Axial Cash Fund	Dublin
IEC44500	Institutional Sterling Income Plus Fund	Dublin
IEC44501	Institutional US Income Plus Fund	Dublin
IEC30089	Western Asset Euro Money Market Fund	Dublin
IEC30097	Western Asset Sterling Money Market Fund	Dublin
IEC30080	Western Asset US Dollar Money Market Fund	Dublin

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Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 6
ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0008500	Ca-Am Mida Monetario	Milano

## LEAVERS OF THE MFI SECTOR

October 2008

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

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LITHUANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTF0003	DnB NORD pinigų rinkos fondas	Vilnius
LTF0002	Investicinis fondas Hansa pinigų rinkos fondas	Vilnius

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

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LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03972C0016	ALLIANZ GLOBAL INVESTORS SELECTIONS - RCM USD LIQUIDITY FUND	Senningerberg
LUO02119C0001	ATAG SICAV - MONEY MARKET CHF	Luxembourg
LUO02119C0003	ATAG SICAV - MONEY MARKET EURO	Luxembourg
LUO02035C0002	DB PORTFOLIO - USD LIQUIDITY	Luxembourg
LUO00864C0000	DB STERLING LIQUIDITY	Luxembourg

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

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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: 50

## JOINERS TO THE MFI SECTOR

October 2008

**BELGIUM****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBKIDBE22	Bank of India	Antwerpen

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

**GERMANY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05818	JCB FINANCE S.A.S. Zweigniederlassung Deutschland	Köln
DE05819	MAN Financial Services SAS Zweigniederlassung Deutschland	München

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

**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1528	JCB Finance, S.A.S., 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>
FR16038	Dexia private bank Monaco S.A.M.	MONACO
FR15998	GCE COVERED BONDS	PARIS
FR16028	Key equipment finance nordic AB	RUEIL MALMAISON
FR15868	Saxo banque (France)	PARIS

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

**ITALY****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03374	Alto Adige Banca S.P.A.	Bolzano

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

**LITHUANIA****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21300	Skandinaviska Enskilda Banken AB, Vilnius filialas	Vilnius

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

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

## JOINERS TO THE MFI SECTOR

October 2008

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2008144138	ACCENT FUND (Euro Cash)	Bruxelles

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0300	CAAM Euro Repo, FI	Madrid
ESFI4071	CAM Fondo Deuda Pública, FI	Alicante
ESFI4070	Fondo Valencia Liquidez Deuda Pública, FI	Valencia

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17483889M025	Sijoitusrahasto ICECAPITAL Qualifying Money Market	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>
FR0010319988	AEDIFICAT	PARIS
FR0009089707	AMERICAZUR	PARIS
FR0009847948	AZUR SECURITE	PARIS
FR0010658930	BFT TRESO MARS 2009	PARIS
FR0010000271	CAPITAL SECURITE	MONACO
FR9999992010	CFM COURT TERME DOLLAR	MONACO
FR0009331869	CFM COURT TERME EURO	MONACO
FR0010581355	CPR CASH EURO GOVERNMENT	PARIS
FR0010061721	ECUREUIL EUROPE SECURITE 33	PARIS CEDEX 13
FR0010653618	EGAMO MULTI MONETAIRE	PARIS CEDEX 15

**JOINERS TO THE MFI SECTOR**

**October 2008**

FR0007036678	EURO AVENIR MONETAIRE	PARIS CEDEX 16
FR0010626754	FONCIER COURT TERME 1	PARIS
FR0000432320	HSBC GARANTIE EUROPE 2	PUTEAUX
FR0005216916	J. SAFRA COURT TERME	MONACO
FR0005216924	J. SAFRA TRESORERIE PLUS	MONACO
FR0010629600	ML SYNTHETIC LIQUIDITY FUND	PARIS
FR0009780917	MONACO COURT TERME EURO	MONACO
FR0010000206	MONACO COURT TERME USD	MONACO
FR0010000149	MONACO TRESORERIE	MONACO
FR0007899091	NATIO-FONDS MONTE-CARLO COURT TERME	MONACO
FR0000295362	Robeco monetaire quantiplus	Paris
FR0010634162	UNION MONECOURT	PARIS
FR0010008342	VIVANGO SECURITE 8	PARIS

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

**EIRE - IRELAND**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC50917	Barclays Global Investors Sterling Government Liquidity Fund	Dublin
IEC51034	Morgan Stanley Funds plc - US Dollar Treasury Liquidity Fund	Dublin
IEC50657	Sanlam Euro Liquidity Fund	Dublin
IEC50656	Sanlam Sterling Liquidity Fund	Dublin
IEC50655	Sanlam US Dollar Liquidity Fund	Dublin

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

**ITALY**

**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0230100	Pioneer Liquidità Euro	Milano

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



## JOINERS TO THE MFI SECTOR

October 2008

**LITHUANIA****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTF007	DnB NORD pinigų rinkos fondas	Vilnius
LTF004	Suderintasis investicinis fondas Hansa pinigų rinkos fondas	Vilnius

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


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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00392C0014	DEXIA MONEY MARKET - EURO GOVERNMENT	Luxembourg
LUO05875C0001	EURIZON LIQUIDITY FUND - EUR T0	Luxembourg
LUO01460C0028	FIM SHORT TERM FUND - EUR 12 MONTHS 10	Luxembourg
LUO04858C0012	FORTIS FLEXI III - MONEY INSTIT 1	Luxembourg
LUO04858C0013	FORTIS FLEXI III - MONEY INSTIT 2	Luxembourg
LUO04858C0014	FORTIS FLEXI III - MONEY INSTIT 3	Luxembourg
LUO04858C0015	FORTIS FLEXI III - MONEY INSTIT 4	Luxembourg
LUO03344C0004	ING (L) LIQUID - EURO GOVERNMENTS	Luxembourg
LUO01124C0013	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg
LUO03895C0022	LOMBARD ODIER DARIER HENTSCH HORIZON - THE SOVEREIGN MONEY	Luxembourg
LUO03895C0020	LOMBARD ODIER DARIER HENTSCH HORIZON - THE SOVEREIGN MONEY	Luxembourg
LUO03895C0021	LOMBARD ODIER DARIER HENTSCH HORIZON - THE SOVEREIGN MONEY	Luxembourg
LUO00275C0089	LOMBARD ODIER DARIER HENTSCH INVEST - THE SOVEREIGN MONEY	Luxembourg
LUO00275C0087	LOMBARD ODIER DARIER HENTSCH INVEST - THE SOVEREIGN MONEY	Luxembourg
LUO00275C0088	LOMBARD ODIER DARIER HENTSCH INVEST - THE SOVEREIGN MONEY	Luxembourg
LUO04080C0013	MULTI OPPORTUNITY SICAV - BSI MONEY MARKET CHF	Luxembourg
LUO04080C0014	MULTI OPPORTUNITY SICAV - BSI MONEY MARKET EUR	Luxembourg
LUO04080C0012	MULTI OPPORTUNITY SICAV - BSI MONEY MARKET USD	Luxembourg
LUO00748C0034	PETERCAM MONETA - EURO TREASURY	Luxembourg
LUO05242C0020	SWISS RE FUNDS (LUX) I - AUD MONEY MARKET FUND	Senningerberg
LUO05242C0019	SWISS RE FUNDS (LUX) I - CHF MONEY MARKET FUND	Senningerberg
LUO05242C0016	SWISS RE FUNDS (LUX) I - EUR MONEY MARKET FUND	Senningerberg

**JOINERS TO THE MFI SECTOR****October 2008**

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LUO05242C0018	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND	Senningerberg
LUO05242C0017	SWISS RE FUNDS (LUX) I - USD MONEY MARKET FUND	Senningerberg

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**Total number of Money Market Funds, joining the MFI sector in Luxembourg : 24**

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***# Total numbers of Money Market Funds, joining the EU MFI sector: 60***

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**ESTONIA****OTHER INSTITUTIONS**

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<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11537335	Jõgeva Hoiu-Laenuühistu	Jõgeva
EE11500817	Lõuna Hoiu-Laenuühistu	Tartu

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

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***# Total numbers of Other Institutions, joining the EU MFI sector: 2***

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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 72**

	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 5</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	120	1	104	15	0	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
DE	2063	1	1991	71	0	2	0	0	2	0	1	0	1	0	0	26	0	25	1	0
GR	93	1	66	26	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
IE	360	1	81	278	0	3	0	1	2	0	0	0	0	0	0	1	0	1	0	0
ES	478	1	365	112	0	4	0	1	3	0	0	0	0	0	0	1	0	1	0	0
FR	1351	1	730	619	1	10	0	0	10	0	5	0	0	5	0	12	0	4	8	0
IT	855	1	819	35	0	1	0	1	0	0	3	0	3	0	0	6	0	5	1	0
CY	165	1	164	0	0	1	0	1	0	0	5	0	5	0	0	17	0	17	0	0
LU	638	1	153	484	0	8	0	1	7	0	6	0	0	6	0	7	0	2	5	0
MT	28	1	22	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	313	1	303	7	2	0	0	0	0	0	2	0	2	0	0	4	0	4	0	0
AT	823	1	802	20	0	1	0	1	0	0	2	0	2	0	0	2	0	2	0	0
PT	181	1	178	2	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	390	1	357	32	0	1	0	1	0	0	2	0	1	1	0	2	0	2	0	0
<b>Euro area total 7</b>	<b>7887</b>	<b>16</b>	<b>6160</b>	<b>1708</b>	<b>3</b>	<b>34</b>	<b>0</b>	<b>10</b>	<b>24</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>16</b>	<b>12</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>68</b>	<b>15</b>	<b>0</b>
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	66	1	54	11	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
DK	175	1	172	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	17	1	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
HU	244	1	206	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	716	1	712	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
RO	51	1	44	6	0	6	0	0	6	0	5	0	2	3	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	228	1	194	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EU total 8</b>	<b>10065</b>	<b>28</b>	<b>8129</b>	<b>1854</b>	<b>54</b>	<b>42</b>	<b>0</b>	<b>12</b>	<b>30</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>19</b>	<b>15</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>71</b>	<b>15</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

November 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19870	Fiat Auto Kreditbank GmbH	Wien
AT32977	Raiffeisenring Tullnerfeld reg.Gen.m.b.H.	Zeiselmauer

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECPBQBE51	Banque de Crédit Professionnel	Namur
BECPIMBE71	Crédit Professionnel Interfédéral	Mouscron

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY154032	Co-operative Credit Society Dromolaxias	Larnaka
CY154019	Co-operative Credit Society Perivolion	Larnaka
CY154018	Co-operative Credit Society Tersefanou	Larnaka
CY154040	Co-operative Society Meneou Refugees	Larnaka
CY110014	Pancyprian Finance Public Company Ltd	Nicosia

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ61858251	HYPO stavební spořitelna a. s.	Praha 1, Nové Město

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04049	Lehman Brothers Bankhaus AG	Frankfurt am Main

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

## LEAVERS OF THE MFI SECTOR

November 2008

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01398137	Karunan Osuuspankki	Karuna

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05024	Banca Agricola Mantovana Spa	Mantova
IT08626	BCC di Macerone Società Cooperativa	Cesena
IT05437	Bipop Carire Spa	Brescia

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL7800	ABN AMRO Holding N.V.	Amsterdam
NL390	GWK Bank N.V.	Amsterdam

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40062	BNP PARIBAS LEASE GROUP S.A. FRANTA SUCURSALA ROMANIA	Bucharest
RORBPJS23060	FINICREDITO-INSTITUICAO FINANCEIRA DE CREDITO S.A. PORTUGALIA	Voluntari

**Total number of Credit Institutions, leaving the MFI sector in Romania : 2*****# Total numbers of Credit Institutions, leaving the EU MFI sector: 19***

## LEAVERS OF THE MFI SECTOR

November 2008

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17956316M005	Säästöpankki Yrityskorko -sijoitusrahasto	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>
FR0010613893	BFT TRESO 6 MOIS	PARIS
FR0007497748	CFG NØ18	PARIS CEDEX 09
FR0000975633	MG COURT TERME	PARIS
FR0007483946	Optimal Plus	Neuilly Sur Seine Cedex
FR0007010400	Vernet garanti	PUTEAUX

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03098C0001	DEUTSCHE YEN PORTFOLIO - DEUTSCHE MONEY PLUS	Luxembourg
LUO04454C0000	DWS EUROCASH PREMIUM	Luxembourg
LUO02687C0002	GOTAM UMBRELLA FUND (LUX) SICAV - CHF	Luxembourg
LUO02687C0003	GOTAM UMBRELLA FUND (LUX) SICAV - EUR	Luxembourg
LUO02687C0001	GOTAM UMBRELLA FUND (LUX) SICAV - USD	Luxembourg
LUO01360C0000	PIONEER INVESTMENTS US DOLLAR CASH	Luxembourg

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROPJR05SAIR/400009	DEPFA Romania Money Market	Bucharest
ROPJR05SAIR/400018	Fondul Deschis de Investitii BANCPOST PLUS	Bucharest
ROPJR05SAIR/400010	Fondul Deschis de Investitii SIMFONIA 1	Bucharest

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

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

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**\* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 34**

## JOINERS TO THE MFI SECTOR

November 2008

AUSTRIACREDIT INSTITUTIONS

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

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBKCPBEB1CPB	BKCP Wallonie	Namur

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120031	JSC Akciju Komercbanka "Baltikums"	Limassol

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1529	MCE Bank GMBH, S.E.	Alcobendas (Madrid)

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21817028	Aktia Bank Abp	HELSINKI

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR109	T.C. Zirrat Bankasi A.S.	Athens

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51118	KBC Mortgage Bank	Dublin



## JOINERS TO THE MFI SECTOR

November 2008

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

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ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03387	Banque Chaabi Du Maroc	Milano

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

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LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21200	Svenska Handelsbanken AB Lietuvos filialas	Vilnius

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

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LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00354	Banque Öhman S.A.	LUXEMBOURG

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

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LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000806	Balti Investeeringute Grupi Pank AS Latvijas filiāle	Rīga

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

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PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT235	Banco L.J. Carregosa, SA	Porto

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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: 12

## JOINERS TO THE MFI SECTOR

November 2008

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07097	HANSAgeldmarkt, Sondervermögen der HANSAINVEST Hanseatische Investm	Hamburg
DE07096	MEAG ProZins I, Sondervermögen der MEAG MUNICH ERGO Kapitalanlagege	München

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


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SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2968	Bancaja Liquidez Deuda Pública 2	Valencia
ESFI4080	Barclays Gobiernos Europa Liquidez, FI	Madrid
ESFI4082	Mutuaafondo Dinero, FI	Madrid

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


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FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010685909	BMM MONETAT	MARSEILLE
FR0010669176	CARAC MONETAIRE	PARIS
FR0010671156	GALAXIE A	PARIS
FR0010679977	GALAXIE S	PARIS-LA DEFENSE CEDEX
FR0010633446	HSBC PB DEFENSIF 2	PARIS
FR0010673541	NOAM SOUVERAIN MONETAIRE	PARIS
FR0010680157	ODDO EURO LIQUIDITE	PARIS CEDEX 09
FR0010670653	OPTIMAL PLUS	PARIS
FR0010671503	R TRESOR COURT TERME	PARIS
FR0010673558	SERENITE MONETAIRE	PARIS

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


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## JOINERS TO THE MFI SECTOR

November 2008

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51093	Barclays Global Investors Liability Solutions Funds II £ Cash Fund III	Dublin
IEC51092	Barclays Global Investors Liability Solutions Funds II Euro Cash Fund II	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03962C0012	DEXIA PRIME ADVANCED - LIQUIDITY ALPHA	Luxembourg
LUO03962C0013	DEXIA PRIME ADVANCED - LIQUIDITY BETA	Luxembourg
LUO03962C0015	DEXIA PRIME ADVANCED - LIQUIDITY DELTA	Luxembourg
LUO03962C0014	DEXIA PRIME ADVANCED - LIQUIDITY GAMMA	Luxembourg
LUO05468C0007	FONDACO GLOBAL FUND - FONDACO LUX EURO CASH	Luxembourg
LUO04623C0017	NEXTAM PARTNERS - FREE	Luxembourg
LUO04152C0003	VON DER HEYDT KERSTEN INVEST - GELDMARKT FONDS	Luxembourg

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC08FIIR/400001	DEPFA Romania Money Market	Bucharest
ROCSC06FDIR400058	FDI RAIFFEISEN MONETAR	Bucuresti
ROCSC06FDIR/400027	Fondul Deschis de Investitii BANCPOST PLUS	Bucharest
ROCSC06FDIR400041	FONDUL DESCHIS DE INVESTITII BCR MONETAR	Bucuresti
ROCSC06FDIR/400014	Fondul Deschis de Investitii SIMFONIA 1	Bucharest
ROCSC06FDIR400049	OTP COMODISRO	Bucuresti

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

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

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

	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 5</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	121	1	105	15	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
DE	2061	1	1989	71	0	1	0	1	0	0	3	0	3	0	0	9	0	9	0	0
GR	93	1	66	26	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	781	1	501	279	0	422	0	420	2	0	1	0	0	1	0	1	0	1	0	0
ES	477	1	362	114	0	2	0	0	2	0	3	0	3	0	0	6	0	6	0	0
FR	1354	1	728	624	1	13	0	0	13	0	10	0	2	8	0	28	0	16	12	0
IT	853	1	818	34	0	1	0	1	0	0	3	0	2	1	0	8	0	8	0	0
CY	164	1	163	0	0	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
LU	644	1	153	490	0	7	0	0	7	0	1	0	0	1	0	9	0	2	7	0
MT	29	1	23	5	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
NL	312	1	302	7	2	3	0	3	0	0	4	0	4	0	0	2	0	2	0	0
AT	824	1	803	20	0	1	0	1	0	0	0	0	0	0	0	8	0	8	0	0
PT	178	1	175	2	0	0	0	0	0	0	3	0	3	0	0	4	0	4	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	390	1	357	32	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
<b>Euro area total 7</b>	<b>8310</b>	<b>16</b>	<b>6570</b>	<b>1721</b>	<b>3</b>	<b>453</b>	<b>0</b>	<b>429</b>	<b>24</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>19</b>	<b>11</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>61</b>	<b>19</b>	<b>0</b>
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	2	0	1	1	0
CZ	66	1	54	11	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DK	174	1	171	2	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
EE	34	1	17	1	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	243	1	204	38	0	3	0	1	2	0	4	0	3	1	0	5	0	5	0	0
PL	716	1	712	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	52	1	45	6	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	26	0	26	0	0
SE	217	1	182	33	1	4	0	3	1	0	15	0	15	0	0	8	0	8	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
<b>EU total 8</b>	<b>10476</b>	<b>28</b>	<b>8525</b>	<b>1869</b>	<b>54</b>	<b>461</b>	<b>0</b>	<b>434</b>	<b>27</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>38</b>	<b>12</b>	<b>0</b>	<b>127</b>	<b>0</b>	<b>107</b>	<b>20</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

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

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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

## LEAVERS OF THE MFI SECTOR

December 2008

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151009	Co-operative Credit Society Lym pion Alampras	Nicosia
CY110004	Euroinvestment and Finance Public Ltd	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE03247	Hypo Real Estate Bank International AG	München
DE05808	Landsbanki Frankfurt Branch	Frankfurt am Main
DE03974	N.V. DE INDONESISCHE OVERZEESE BANK (THE INDONESIA OVERSEAS	Hamburg

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK007680	Bonusbanken A/S	Herning

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0021	Banco Condal, S.A.	Madrid
ES8911	Financiera Veneta, E.F.C., S.A.	Madrid
ES8490	Santana Credit, E.F.C., S.A.	Boadilla del Monte (Madrid)

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12208	Banca di Roma S.p.A.	Paris
FR12870	S.I.COM.I.COOP. Société Immobilière pour le Commerce et l'Industrie dessocié	Nanterre cedex

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

## LEAVERS OF THE MFI SECTOR

December 2008

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10791105	CALYON Bank Magyarország Zártkörűen Működő Részvénytársaság	Budapest
HU10613751	ING Bank /Magyarország/ Zártkörűen Működő Rt.	Budapest
HU10043017	Mohács és Vidéke Takarékszövetkezet	Mohács

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08130	BCC di Fenis Nus e Saint Marcel Società Cooperativa	Fenis
IT07082	Credito Cooperativo Bolognese Società Cooperativa	Bologna

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8100	Coöp. Rabobank Drunen U.A.	Drunen (Heusden)
NL8105	Coöp. Rabobank Echt en Omstreken U.A.	Echt
NL348	Hypo Real Estate Bank International AG	Amsterdam
NL515	Indonesische Overzeese Bank, N.V. De	Amsterdam

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT4040	Caixa de Crédito Agrícola Mútuo da Guarda e Celorico da Beira, CRL	Guarda
PT4140	Caixa de Crédito Agrícola Mútuo de Fornos de Algodres, CRL	Fornos de Algodres
PT4060	Caixa de Crédito Agrícola Mútuo de Vila Nova de Tazém, CRL	Vila Nova de Tazém

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11516	Ceptum Bank AB	Stockholm

**LEAVERS OF THE MFI SECTOR****December 2008**

SE11623	CitiFinancial Europe plc (UK) Bankfilial Sverige	Stockholm
SE35163	E Trade Sverige AB	Stockholm
SE47701	Elcon Finans	Solna
SE41333	euroShell Sverige Aktiebolag	Bromma
SE12314	Farstorps Sparbank	Hästveda
SE41005	GE Capital Solutions AB	Stockholm
SE12317	Glimåkra Sparbank	Glimåkra
SE11604	HSBC Bank plc filial Stockholm/HSBC Bank plc Stockholm Branch	Stockholm
SE12333	Kyrkhults Sparbank	Kyrkhult
SE12344	Röke Sockens Sparbank	Röke
SE12350	Sparbanken i Ingelstorp	Glemmingebro
SE33008	Swedbank Jordbrukskredit Aktiebolag	Stockholm
SE12362	Vallby Sparbank	Hammenhög
SE12364	Vinslövs Sparbank	Vinslöv

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

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

## LEAVERS OF THE MFI SECTOR

December 2008

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010626382	BFT TRESO DECEMBRE 2008	PARIS
FR0010042507	ECUREUIL EUROPE SECURITE 31	PARIS CEDEX 13
FR0010052480	ECUREUIL EUROPE SECURITE 32	PARIS CEDEX 13
FR0010061721	ECUREUIL EUROPE SECURITE 33	PARIS CEDEX 13
FR0000994196	FCP ODDO EURO LIQUIDITE	PARIS CEDEX 09
FR0010363630	HSBC ESCALE MONETAIRE	PARIS
FR0010629600	ML SYNTHETIC LIQUIDITY FUND	PARIS
FR0007463997	Securimaaf	Paris

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB330A16	Origo klikk Nyíltvégű Pénzpiaci Alapok Alapja	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC49983	Institutional Euro Government Liquidity Fund	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0092400	Generali Liquidità	Trieste

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>
LUO02417C0021	WESTLB MELLON COMPASS FUND - US DOLLAR ACTIVE INCOME FUND	Senningerberg

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



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

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

## JOINERS TO THE MFI SECTOR

December 2008

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19955	Standard Chartered Bank Zweigniederlassung Wien	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEMBBMBE21	MCE Bank GmbH	Kontich

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120032	VOLKSBANK ROMANIA S.A.	Limassol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05820	BHF Asset Servicing GmbH	Frankfurt am Main

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU14479917	Mohácsi Takarékszövetkezet Zártkörűen Működő Részvénytársaság	Mohács

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30384	A.C.C. Staff Credit Union Limited	Dublin
IEC30385	A.N.S.A.C.Credit Union Limited	Dublin
IEC13728	A.S.T.I. Credit Union Limited	Dublin
IEC13729	Abbeyfeale Credit Union Limited	Co Limerick
IEC13730	Abbeyleix Credit Union Limited	Co Laois

**JOINERS TO THE MFI SECTOR****December 2008**

IEC30386	Achill Credit Union Limited	Co Mayo
IEC13731	An Post Employees' Credit Union Limited	Dublin
IEC13732	Annaduff Credit Union Limited	Co Leitrim
IEC30390	Aonach Credit Union Limited	Dublin
IEC30391	Arainn Credit Union Limited	Co Galway
IEC13733	Ardee Credit Union Limited	Co Louth
IEC30392	Ardfinnan Credit Union Limited	Co Tipperary
IEC13734	Arklow Credit Union Limited	Co Wicklow
IEC13735	Athboy Credit Union Limited	Co Meath
IEC30393	Athea and District Credit Union Limited	Co Limerick
IEC13736	Athenry Credit Union Limited	Co Galway
IEC13737	Athlone Credit Union Limited	Co Westmeath
IEC13738	Athy Credit Union Limited	Co Kildare
IEC13739	Aughrim Street Parish and District Credit Union Limited	Dublin
IEC13740	Avonmore Credit Union Limited	Co Wicklow
IEC13741	Ayrfield Credit Union Limited	Dublin
IEC13742	B & S Credit Union Limited	Co Donegal
IEC13743	B.H.K. Credit Union Limited	Co Louth
IEC13744	Bagenalstown Credit Union Limited	Co Carlow
IEC13745	Bailieborough Credit Union Limited	Co Cavan
IEC13746	Balbriggan Credit Union Limited	Co Dublin
IEC13747	Baldoyle and Portmarnock Credit Union Limited	Dublin
IEC30394	Ballaghaderreen and District Credit Union Limited	Co Roscommon
IEC13748	Ballina Credit Union Limited	Co Mayo
IEC13749	Ballinamore Credit Union Limited	Co Leitrim
IEC13750	Ballinasloe Credit Union (Our Lady Of Lourdes) Limited	Co Galway
IEC13751	Ballincollig Credit Union Limited	Co Cork
IEC13752	Ballinlough Credit Union Limited	Cork
IEC13753	Ballinrobe Credit Union Limited	Co Mayo

**JOINERS TO THE MFI SECTOR****December 2008**

IEC30396	Ballivor-Kildalkey Credit Union Limited	Co Meath
IEC30397	Ballon and Rathoe Credit Union Limited	Co Carlow
IEC13754	Ballybay Credit Union Limited	Co Monaghan
IEC13755	Ballybunion Credit Union Limited	Co Kerry
IEC13756	Ballyconnell Credit Union Limited	Co Cavan
IEC13757	Ballyfermot Credit Union Limited	Dublin
IEC13758	Ballygall Credit Union Limited	Dublin
IEC13759	Ballyhaunis and District Credit Union Limited	Co Mayo
IEC13760	Ballyjamesduff Credit Union Limited	Co Cavan
IEC13761	Ballymahon and District Credit Union Limited	Co Longford
IEC13762	Ballymote and District Credit Union Limited	Co Sligo
IEC13763	Ballymun Credit Union Limited	Dublin
IEC30400	Ballymurn Credit Union Limited	Co Wexford
IEC13764	Ballyphehane Credit Union Limited	Cork
IEC13765	Ballyragget and District Credit Union Limited	Co Kilkenny
IEC13766	Ballyshannon Credit Union Limited	Co Donegal
IEC13767	Baltinglass Credit Union Limited	Co Wicklow
IEC13768	Banagher Credit Union Limited	Co Offaly
IEC13769	Bandon Credit Union Limited	Co Cork
IEC30402	Bantry Credit Union Limited	Co Cork
IEC30403	Belfield Credit Union Limited	Dublin
IEC13770	Bennettsbridge Credit Union Limited	Co Kilkenny
IEC13771	Berehaven Credit Union Limited	Co Cork
IEC13772	Birr Credit Union Limited	Co Offaly
IEC13773	Bishopstown Credit Union Limited	Cork
IEC30405	Black Raven Credit Union Limited	Dublin
IEC27417	Blackpool Credit Union Limited	Cork
IEC13774	Blackrock Credit Union Limited	Co Dublin
IEC13775	Blanchardstown and District Credit Union Limited	Dublin

**JOINERS TO THE MFI SECTOR****December 2008**

IEC13776	Blarney Credit Union Limited	Co Cork
IEC13777	Blessington and District Credit Union Limited	Co Wicklow
IEC13778	Bord Gáis Employees' Credit Union Limited	Dublin
IEC13779	Borrisokane Credit Union Limited	Co Tipperary
IEC30406	Boyle Credit Union Limited	Co Roscommon
IEC13780	Bray Credit Union Limited	Co Wicklow
IEC30407	Broadstone C.I.E. Employees' Credit Union Limited	Dublin
IEC30408	Brooks Thomas Credit Union Limited	Dublin
IEC30409	Bruff Credit Union Limited	Co Limerick
IEC13781	Bunclody Credit Union Limited	Co Wexford
IEC13782	Buncrana Credit Union Limited	Co Donegal
IEC13783	Buttevant and Doneraile Credit Union Limited	Co Cork
IEC13784	C.I.E. (Galway) Credit Union Limited	Galway
IEC30410	C.I.E. Employees Dundalk Credit Union Limited	Co Louth
IEC30411	C.I.E. Staff (Cork) Credit Union Limited	Cork
IEC13785	Cabra Credit Union Limited	Dublin
IEC13786	Caherciveen Credit Union Limited	Co Kerry
IEC13787	Caherdavin and District Credit Union Limited	Co Limerick
IEC13788	Cahir Credit Union Limited	Co Tipperary
IEC13789	Callan Credit Union Limited	Co Kilkenny
IEC13790	Cana Credit Union Limited	Dublin
IEC13791	Carlow District Credit Union Limited	Co Carlow
IEC30414	Carnew Credit Union Limited	Co Wicklow
IEC13794	Carrickbrennan Credit Union Limited	Co Dublin
IEC13795	Carrickmacross Credit Union Limited	Co Monaghan
IEC13792	Carrick-On-Shannon and District Credit Union Limited	Co Leitrim
IEC13793	Carrick-on-Suir Credit Union Limited	Co Tipperary
IEC13796	Cashel Credit Union Limited	Co Tipperary
IEC30415	Cashel-Connemara Credit Union Limited	Co Galway

**JOINERS TO THE MFI SECTOR****December 2008**

IEC30416	Castle Credit Union Limited	Dublin
IEC13797	Castlebar Credit Union Limited	Co Mayo
IEC13798	Castleblayney Credit Union Limited	Co Monaghan
IEC13799	Castlecomer Credit Union Limited	Co Kilkenny
IEC13800	Castleconnell/Ahane Credit Union Limited	Co Limerick
IEC30418	Castledermot Credit Union Limited	Co Kildare
IEC13801	Castlelost Credit Union Limited	Co Westmeath
IEC30419	Castlepollard Credit Union Limited	Co Westmeath
IEC13802	Castlereagh and District Credit Union Limited	Co Roscommon
IEC13803	Cathedral Credit Union Limited	Cork
IEC13804	Cavan Credit Union Limited	Co Cavan
IEC13805	Celbridge District Credit Union Limited	Co Kildare
IEC30421	Central Credit Union Limited	Dublin
IEC13806	Charleville Credit Union Limited	Co Cork
IEC13807	Citybus Employees' Credit Union Limited	Dublin 1
IEC13808	Civil Service Credit Union Limited	Dublin
IEC13809	Clanmaurice Credit Union Limited	Co Kerry
IEC30423	Cleariestown Credit Union Limited	Co Wexford
IEC13810	Clogherhead Credit Union Limited	Co Louth
IEC13811	Clondalkin Credit Union Limited	Dublin
IEC13812	Clones Credit Union Limited	Co Monaghan
IEC13813	Clonmel Credit Union Limited	Co Tipperary
IEC13814	Clonsilla Credit Union Limited	Dublin
IEC13815	Clontarf Credit Union Limited	Dublin
IEC13816	Cobh Credit Union Limited	Co Cork
IEC30424	Co-Co Credit Union Limited	Dublin
IEC13817	Coill Dubh and District Credit Union Limited	Co Kildare
IEC13818	Cois Sionna Credit Union Limited	Co Limerick
IEC13819	Collon Credit Union Limited	Co Louth

**JOINERS TO THE MFI SECTOR****December 2008**

IEC30425	Collooney and District Credit Union Limited	Co Sligo
IEC13820	Comhar Chreidmheasa Chorca Dhuibhne Teoranta	Co Kerry
IEC30427	Comhar Creidmheasa Cholm Cille Teoranta	Co Galway
IEC13821	Comhar Creidmheasa Chríost Rí Teoranta	Cork
IEC13822	Comhar Creidmheasa Ghaoth Dobhair Teoranta	Co Donegal
IEC13823	Comhar Linn INTO Credit Union Limited	Dublin
IEC30432	Connolly CIE Credit Union Limited	Dublin
IEC13824	Cooley Credit Union Limited	Co Louth
IEC13825	Coolock-Artane Credit Union Limited	Dublin
IEC13826	Cootehill Credit Union Limited	Co Cavan
IEC13827	Crosshaven-Carrigaline Credit Union Limited	Co Cork
IEC13828	Cuchullain Credit Union Limited	Co Louth
IEC30436	Curragh Camp Credit Union Limited	Co Louth
IEC13829	Dalkey Credit Union Limited	Co Dublin
IEC13830	Derg Credit Union Limited	Co Clare
IEC13831	Desmond Credit Union Limited	Co Limerick
IEC13833	Donabate and District Credit Union Limited	Co Dublin
IEC30437	Donegal (Town) Credit Union Limited	Co Donegal
IEC13832	Donnycarney/Beaumont and District Credit Union Limited	Dublin
IEC13834	Donore Credit Union Limited	Dublin
IEC13835	Douglas Credit Union Limited	Cork
IEC13836	Drimnagh Credit Union Limited	Dublin
IEC13837	Drogheda Credit Union Limited	Co Louth
IEC13838	Dromcollogher Credit Union Limited	Co Limerick
IEC13839	Drumcondra and District Credit Union Limited	Dublin
IEC30439	Drumkeeran Credit Union Limited	Co Leitrim
IEC30440	Drumshanbo Credit Union Limited	Co Leitrim
IEC13840	Dubco Credit Union Limited	Dublin
IEC13841	Duleek Credit Union Limited	Co Meath

**JOINERS TO THE MFI SECTOR****December 2008**

IEC13842	Dunboyne and District Credit Union Limited	Co Meath
IEC13843	Dundalk Credit Union Limited	Co Louth
IEC13844	Dundrum Credit Union Limited	Dublin
IEC13845	Dungarvan Credit Union Limited	Co Waterford
IEC13846	Dunlavin Credit Union Limited	Co Wicklow
IEC13847	Dunleer Parish Credit Union Limited	Co Louth
IEC13848	Dunmanway Credit Union Limited	Co Cork
IEC13849	Dunnamaggin Credit Union Limited	Co Kilkenny
IEC13850	Dunshaughlin Credit Union Limited	Co Meath
IEC13851	Durrow Credit Union Limited	Co Laois
IEC13853	East Meath Credit Union Limited	Co Meath
IEC13854	East Wall Credit Union Limited	Dublin
IEC51224	EBS Mortgage Finance	Dublin
IEC27492	Edenderry Credit Union Limited	Co Offaly
IEC30442	Elphin Credit Union Limited	Co Roscommon
IEC30443	Employees' Inter-Related Enterprises Credit Union Limited	Dublin
IEC30444	Emyvale District Credit Union Limited	Co Monaghan
IEC13855	Enfield Credit Union Limited	Co Meath
IEC13856	Enniscorthy Credit Union Limited	Co Wexford
IEC13857	Ennistymon and District Credit Union Limited	Co Clare
IEC13858	Erris Credit Union Limited	Co Mayo
IEC14024	E-Services & Communications Credit Union Limited	Dublin
IEC13859	Estuary Credit Union Limited	Co Limerick
IEC13860	Fairview Credit Union Limited	Dublin
IEC13861	Farranree Credit Union Limited	Co Cork
IEC30445	Fas Credit Union Limited	Dublin
IEC13862	Faughart Credit Union Limited	Co Louth
IEC13863	Ferbane and District Credit Union Limited	Co Offaly
IEC13864	Fergus Credit Union Limited	Co Clare



**JOINERS TO THE MFI SECTOR****December 2008**

IEC13865	Fermoy Credit Union Limited	Co Cork
IEC30446	Fethard and District Credit Union Limited	Co Tipperary
IEC13866	Finglas Credit Union Limited	Dublin
IEC13867	Firhouse Credit Union Limited	Dublin
IEC30447	Forfas Staff Credit Union Limited	Dublin
IEC13868	Foxrock and District Credit Union Limited	Dublin
IEC13869	Foyle Credit Union Limited	Co Donegal
IEC13870	Francis Street Parish and District Credit Union Limited	Dublin
IEC13871	Glanmire and District Credit Union Limited	Co Cork
IEC13872	Glasthule-Dun Laoghaire District Credit Union Limited	Co Dublin
IEC30451	Glenamaddy Credit Union Limited	Co Galway
IEC13873	Goresbridge Credit Union Limited	Co Kilkenny
IEC13874	Gorey Credit Union Limited	Co Wexford
IEC30452	Gort Credit Union Limited	Co Galway
IEC30453	Graigenamanagh Credit Union Limited	Co Kilkenny
IEC13875	Granard Credit Union Limited	Co Longford
IEC13876	Greenhills and District Credit Union Limited	Dublin
IEC13877	Greystones and District Credit Union Limited	Co Wicklow
IEC13878	Gurranabraher Credit Union Limited	Cork
IEC30454	Hacketstown and Tinahely Credit Union Limited	Co Carlow
IEC13879	Halston Street Credit Union Limited	Dublin
IEC13880	Harold's Cross and District Credit Union Limited	Dublin
IEC13881	Health Services Staffs Credit Union Limited	Dublin
IEC13882	Holy Family Credit Union Limited	Co Louth
IEC30457	Howth Credit Union Limited	Co Dublin
IEC13883	Inchicore and District Credit Union Limited	Dublin
IEC13884	Indogroup Credit Union Limited	Dublin
IEC30459	Inishowen Credit Union Limited	Co Donegal
IEC13885	Inniskeen Credit Union Limited	Co Louth

**JOINERS TO THE MFI SECTOR**

**December 2008**

IEC30461	Irish Dental Credit Union Limited	Dublin
IEC30464	Irish Taxi Owners' Co-Op Credit Union Limited	Dublin
IEC13887	James's St. Credit Union Limited	Dublin
IEC30467	Jim Larkin Credit Union Limited	Dublin
IEC13888	Kanturk Credit Union Limited	Co Cork
IEC30469	Kenmare Credit Union Limited	Co Kerry
IEC13889	Kilcloon Parish and District Credit Union Limited	Co Kildare
IEC13890	Kilcormac Credit Union Limited	Co Offaly
IEC13891	Kilcullen Credit Union Limited	Co Kildare
IEC13892	Kildare Credit Union Limited	Co Kildare
IEC30470	Kilkerrin and Clonberne Credit Union Limited	Co Galway
IEC13893	Killarney Credit Union Limited	Co Kerry
IEC13894	Killorglin Credit Union Limited	Co Kerry
IEC13895	Killybegs Credit Union Limited	Co Donegal
IEC13896	Kilmallock Credit Union Limited	Co Limerick
IEC13897	Kilnamanagh Credit Union Limited	Dublin
IEC30472	Kilronan-Drumboylan Credit Union Limited	Co Roscommon
IEC13898	Kilrush Credit Union Limited	Co Clare
IEC30473	Kilsaran Credit Union Limited	Co Louth
IEC13899	Kiltimagh District Credit Union Limited	Co Mayo
IEC13900	Kingscourt Credit Union Limited	Co Cavan
IEC30474	Kinnegad and District Credit Union Limited	Co Westmeath
IEC13901	Kinsale and District Credit Union Limited	Co Cork
IEC13902	Kinvara and District Credit Union Limited	Co Galway
IEC13903	Knocklyon Credit Union Limited	Dublin
IEC13904	Lanesboro' Ballyleague Credit Union Limited	Co Longford
IEC13905	Larkhill and District Credit Union Limited	Dublin
IEC30475	Law Library Credit Union Limited	Dublin
IEC13906	Leighlin Credit Union Limited	Co Carlow

**JOINERS TO THE MFI SECTOR****December 2008**

IEC13907	Leixlip and District Credit Union Limited	Co Kildare
IEC13908	Letterkenny Credit Union Limited	Co Donegal
IEC13909	Lifford Credit Union Limited	Co Donegal
IEC13910	Limerick C.I.E. Employees' Credit Union Limited	Limerick
IEC13911	Lisduggan District Credit Union Limited	Co Waterford
IEC13912	Lismore and Cappoquin Credit Union Limited	Co Waterford
IEC13913	Listowel Credit Union Limited	Co Kerry
IEC13914	Longford Credit Union Limited	Co Longford
IEC13915	Lordship Credit Union Limited	Co Louth
IEC30477	Louisburgh Credit Union Limited	Co Mayo
IEC13916	Louth Credit Union Limited	Co Louth
IEC13917	Lucan District Credit Union Limited	Co Dublin
IEC30478	M.P.C.C. Credit Union Limited	Co Limerick
IEC30479	Macroom Credit Union Limited	Co Cork
IEC13918	Malahide and District Credit Union Limited	Co Dublin
IEC13919	Mallow Credit Union Limited	Co Cork
IEC29649	Manorhamilton and District Credit Union Limited	Co Leitrim
IEC30482	Marino Credit Union Limited	Dublin
IEC13920	Matt Talbot Credit Union Limited	Dublin
IEC13921	Maxol Employees' Credit Union Limited	Dublin
IEC13922	Maynooth Credit Union Limited	Co Kildare
IEC13923	Mayo-Doonane Credit Union Limited	Co Laois
IEC13924	Mayorstone District Credit Union Limited	Limerick
IEC13925	Meath Street Credit Union Limited	Dublin
IEC30483	Mellifont Credit Union Limited	Co Louth
IEC30485	Menlough/Skehana Credit Union Limited	Co Galway
IEC13926	Midleton Credit Union Limited	Co Cork
IEC30486	Millstreet Parish Credit Union Limited	Co Cork
IEC30487	Milltown (Kerry) Credit Union Limited	Co Kerry

**JOINERS TO THE MFI SECTOR****December 2008**

IEC13927	Milltown/Clonskea Credit Union Limited	Dublin
IEC13928	Mitchelstown Credit Union Limited	Co Cork
IEC30488	Mohill Credit Union Limited	Co Leitrim
IEC13929	Monaghan Credit Union Limited	Co Monaghan
IEC13930	Monaleen Parish Credit Union Limited	Co Limerick
IEC13931	Monasterboice Credit Union Limited	Co Louth
IEC13932	Monasterevan Credit Union Limited	Co Kildare
IEC13933	Mountmellick Credit Union Limited	Co Laois
IEC13934	Mountrath and District Credit Union Limited	Co Laois
IEC30489	Moylough/Mountbellew Credit Union Limited	Co Galway
IEC13935	Muintir Clanna Caoilte Credit Union Limited	Co Cork
IEC13936	Muintir Skibbereen Credit Union Limited	Co Cork
IEC13937	Mulcair Credit Union Limited	Co Tipperary
IEC13938	Mullinahone Credit Union Limited	Co Tipperary
IEC13939	Mullingar Credit Union Limited	Co Westmeath
IEC30491	Musicians' Credit Union Limited	Dublin
IEC13940	Naas Credit Union Limited	Co Kildare
IEC13941	Naomh Breandáin Credit Union Limited	Co Galway
IEC13942	Naomh Pdraig Credit Union Limited	Co Galway
IEC30492	Narraghmore Parish Credit Union Limited	Co Kildare
IEC13943	Neillstown Credit Union Limited	Dublin
IEC13944	Nenagh Credit Union Limited	Co Tipperary
IEC13945	New Ross Credit Union Limited	Co Wexford
IEC13946	Newbridge Credit Union Limited	Co Kildare
IEC13947	Newmarket Credit Union Limited	Co Cork
IEC30494	North Longford and Arva Credit Union Limited	Co Longford
IEC30495	North Sligo Credit Union Limited	Co Sligo
IEC13948	North William Street Parish Credit Union Limited	Dublin
IEC13949	Oldcastle Credit Union Limited	Co Meath

**JOINERS TO THE MFI SECTOR****December 2008**

IEC30496	Oughterard Credit Union Limited	Co Galway
IEC13950	Our Lady Crowned Credit Union Limited	Cork
IEC13951	Palmerstown Credit Union Limited	Dublin
IEC13952	Parish of Darver Credit Union Limited	Co Louth
IEC13953	Passage West/Monkstown Credit Union Limited	Co Cork
IEC13954	Pearse Credit Union Limited	Dublin
IEC30499	Pettigo Credit Union Limited	Co Donegal
IEC13955	Phibsboro and District Credit Union Limited	Dublin
IEC13956	Piercestown and District Credit Union Limited	Co Wexford
IEC30500	Piltown Credit Union Limited	Co Kilkenny
IEC13957	Plassey Credit Union Limited	Co Limerick
IEC13959	Portarlinton Credit Union Limited	Co Laois
IEC13960	Portlaoise Credit Union Limited	Co Laois
IEC13958	Portlaw/Ballyduff Credit Union Limited	Co Waterford
IEC30501	Portumna and District Credit Union Limited	Co Galway
IEC30502	Premier Credit Union Limited	Dublin
IEC30503	Prison Service Credit Union Limited	Dublin
IEC30504	Queen Of Peace Credit Union Limited	Limerick
IEC13962	Raheny and District Credit Union Limited	Dublin
IEC30506	Ranelagh and District Credit Union Limited	Dublin
IEC13963	Rathangan and District Credit Union Limited	Co Kildare
IEC13964	Rathdowney Credit Union Limited	Co Laois
IEC13965	Rathfarnham and District Credit Union Limited	Dublin
IEC13967	Rathkeale and District Credit Union Limited	Co Limerick
IEC13968	Rathmore and District Credit Union Limited	Co Kerry
IEC30507	Rathvilly Parish Credit Union Limited	Co Carlow
IEC13969	Rialto Credit Union Limited	Dublin
IEC13970	Ringsend and District Credit Union Limited	Dublin
IEC13971	Rivervalley and Rathingle Credit Union Limited	Co Dublin

**JOINERS TO THE MFI SECTOR**

**December 2008**

IEC13972	Roscommon Credit Union Limited	Co Roscommon
IEC13973	Roscrea Credit Union Limited	Co Tipperary
IEC13974	Rowlagh Credit Union Limited	Dublin
IEC13961	RTE Credit Union Limited	Dublin
IEC13975	Rush Credit Union Limited	Co Dublin
IEC14014	Saint Raphael's Garda Credit Union Limited	Dublin
IEC13976	Saint Valentine's Credit Union Limited	Dublin
IEC13977	Sallynoggin/Glenageary Credit Union Limited	Co Dublin
IEC13978	Sandymount Credit Union Limited	Dublin
IEC13979	Sarsfield Credit Union Limited	Limerick
IEC30512	SFADCo Staff Credit Union Limited	Co Clare
IEC13980	Shankill, Ballybrack and District Credit Union Limited	Co Dublin
IEC13981	Shannon Credit Union Limited	Co Clare
IEC13982	Sheephaven Credit Union Limited	Co Donegal
IEC30513	Shercock Credit Union Limited	Co Cavan
IEC30514	Sixmilebridge Credit Union Limited	Co Clare
IEC13983	Skerries Credit Union Limited	Co Dublin
IEC13984	Slane Credit Union Limited	Co Meath
IEC13985	Sligo Credit Union Limited	Co Sligo
IEC13986	South Hill Credit Union Limited	Limerick
IEC13987	Ss. Peter and Paul Credit Union Limited	Co Clare
IEC13988	St. Agnes Credit Union Limited	Dublin
IEC13989	St. Ailbes Credit Union Limited	Co Limerick
IEC13990	St. Anthony's and Claddagh Credit Union Limited	Galway
IEC13991	St. Bernadette's Credit Union (Limerick) Limited	Co Limerick
IEC30545	St. Bernard's Credit Union Limited	Co Tipperary
IEC13992	St. Brendan's (Ballygar) Credit Union Limited	Co Galway
IEC13993	St. Brigid's Credit Union Limited	Co Offaly
IEC13994	St. Canice's Kilkenny Credit Union Limited	Co Kilkenny

**JOINERS TO THE MFI SECTOR****December 2008**

IEC13995	St. Colman's (Claremorris) Credit Union Limited	Co Mayo
IEC30518	St. Colmcille's (Kells) Credit Union Limited	Co Meath
IEC13996	St. Columba's Credit Union Limited	Galway
IEC13997	St. Declan's Ashbourne Credit Union Limited	Co Meath
IEC13998	St. Dominic Credit Union Limited	Co Waterford
IEC13999	St. Finbarr's South Credit Union Limited	Cork
IEC14000	St. Francis' Credit Union Limited	Co Clare
IEC14001	St. Gabriel's Credit Union Limited	Cork
IEC14002	St. Jarlath's Credit Union Limited	Co Galway
IEC14003	St. John's Credit Union Limited	Limerick
IEC30521	St. Joseph's Aviation Credit Union Limited	Co. Dublin
IEC14004	St. Joseph's Mayfield Credit Union Limited	Cork
IEC14005	St. Kevin's Parish Credit Union Limited	Dublin
IEC30522	St. Laurence O'Toole's Credit Union Limited	Dublin
IEC14006	St. Lelia's Credit Union Limited	Co Limerick
IEC14007	St. Loman's Trim Credit Union Limited	Co Meath
IEC30523	St. Mary's Donnybrook Credit Union Limited	Dublin
IEC14008	St. Mary's Moynalty Credit Union Limited	Co Meath
IEC14009	St. Mary's Navan Credit Union Limited	Co Meath
IEC14010	St. Mary's Parish Credit Union Limited	Limerick
IEC14011	St. Michael's Credit Union Limited	Cork
IEC30526	St. Patrick's (Cork) Credit Union Limited	Cork
IEC30525	St. Patrick's Credit Union (E.S.B. Staff) Limited	Dublin
IEC14012	St. Patrick's Parish (Limerick) Credit Union Limited	Limerick
IEC14013	St. Paul's Garda Credit Union Limited	Cork
IEC30527	St. Scire Credit Union Limited	Co Meath
IEC30529	Staff Of Superquinn Credit Union Limited	Dublin
IEC14015	Stillorgan Credit Union Limited	Co Dublin
IEC14016	Sundrive Credit Union Limited	Dublin

**JOINERS TO THE MFI SECTOR****December 2008**

IEC14017	Swilly-Mulroy Credit Union Limited	Co Donegal
IEC14018	Swinford and District Credit Union Limited	Co Mayo
IEC14019	Swords and District Credit Union Limited	Co Dublin
IEC14020	Tallaght and District Credit Union Limited	Dublin
IEC14021	Tallaght West Credit Union Limited	Dublin
IEC14022	Tallow Area Credit Union Limited	Co Waterford
IEC14023	Tara and District Credit Union Limited	Co Meath
IEC30532	Teachers' Union Of Ireland Credit Union Limited	Dublin
IEC14025	Templemore Credit Union Limited	Co Tipperary
IEC14026	Templeogue and District Credit Union Limited	Dublin
IEC30533	Termonfeckin Credit Union Limited	Co Louth
IEC14027	Texaco Employees' Credit Union Limited	Dublin
IEC14028	The Four Corners Credit Union Limited	Co Dublin
IEC14029	The Irish Times Credit Union Limited	Dublin
IEC14030	The Lough Credit Union Limited	Cork
IEC14032	The Rosses Credit Union Limited	Co Donegal
IEC14033	The Victory Credit Union Limited	Dublin
IEC14034	Thomastown Credit Union Limited	Co Kilkenny
IEC14035	Thurles Credit Union Limited	Co Tipperary
IEC14036	Tipperary Credit Union Limited	Co Tipperary
IEC30538	Togher Credit Union Limited	Co Louth
IEC30539	Tralee C.I.E. Credit Union Limited	Co Kerry
IEC14037	Tralee Credit Union Limited	Co Kerry
IEC14038	Tramore Credit Union Limited	Co Waterford
IEC14039	Trinity Credit Union Limited	Dublin
IEC14040	Tubbercurry and District Credit Union Limited	Co Sligo
IEC14041	Tullamore Credit Union Limited	Co Offaly
IEC14042	Tullow Credit Union Limited	Co Carlow
IEC30540	Tullycross Credit Union Limited	Co Galway



**JOINERS TO THE MFI SECTOR**

**December 2008**

IEC30543	VFI Credit Union Limited	Dublin
IEC14043	Virginia Credit Union Limited	Co Cavan
IEC14044	Walkinstown Credit Union Limited	Dublin
IEC14045	Waterford Credit Union Limited	Co Waterford
IEC14046	West Cabra Credit Union Limited	Dublin
IEC14047	Westport Credit Union Limited	Co Mayo
IEC14048	Wexford Credit Union Limited	Co Wexford
IEC14049	Wicklow and District Credit Union Limited	Co Wicklow
IEC14050	Youghal Credit Union Limited	Co Cork

**Total number of Credit Institutions, joining the MFI sector in Eire - Ireland : 420**

**ITALY**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03389	Banco Santander S.A.	Milano

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

**MALTA**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCINEMM	Nemea Bank Ltd	St Julian's

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

**NETHERLANDS**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL551	Anadolubank Nederland NV	Amsterdam
NL361	International Card Services B.V.	Diemen
NL690	Nederlandse Financierings-maatschappij voor ontwikkelingslanden	Den haag

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

**ROMANIA**

**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40065	Citibank Europe plc, Dublin - Sucursala Romania	Bucuresti

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

**JOINERS TO THE MFI SECTOR****December 2008**

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**SWEDEN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11649	Capinordic Bank - filial till Capinordic Bank A/S Danmark	Stockholm
SE11650	J.P. Morgan Europé Limited (UK), Stockholm Filial	Stockholm
SE11148	Sparbanken Göinge AB	Vinslöv

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

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***# Total numbers of Credit Institutions, joining the EU MFI sector: 434***

## JOINERS TO THE MFI SECTOR

December 2008

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI1269	Credit Suisse Government Euro Liquidity, FI	Madrid
ESFI4092	Ibercaja Monetario 5, FI	Zaragoza

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


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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000993834	ASTORG CTT	PARIS
FR0010680512	ASTORG PENSION	PARIS
FR0000436537	AXA IM STRATEGIES PLUS	COURBEVOIE
FR0010522227	BEST SELLER SECURITE	PARIS CEDEX 13
FR0010689729	BFT TRESO JUIN 2009	PARIS
FR0010018283	FORMULO SECURITE	PARIS
FR0010680322	FORTIS MONETAIRE ETAT	PARIS CEDEX 16
FR0010680314	FORTIS MONETAIRE JOUR	PARIS CEDEX 16
FR0010671164	GALAXIE G	PARIS
FR0000987786	GESTION MONETAIRE	PARIS
FR0010618868	HOSTA MONETAIRE	PARIS
FR0010687350	HSBC ESCALE	PARIS
FR0010693556	LFP OASIS MONETAIRE 2	PARIS

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


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**HUNGARY****MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB310A04	Budapest Aranytrió Tőkevédett Nyíltvégű Pénzpiaci Alapok Alapja	Budapest
HUFB342A19	MKB MOZAIK Tőkevédett Likviditási Alap	Budapest

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


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## JOINERS TO THE MFI SECTOR

December 2008

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51254	Global Treasury Funds - Euro Government Fund	Dublin
IEC51252	Institutional Euro Government Liquidity Fund	Dublin

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


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LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02005C0063	EURIZON INVESTMENT SICAV - INSURANCE UNIT EURO SHORT TERM T	Luxembourg
LUO01460C0032	FIM SHORT TERM FUND - MONEY 1	Luxembourg
LUO01460C0033	FIM SHORT TERM FUND - MONEY 2	Luxembourg
LUO01460C0034	FIM SHORT TERM FUND - MONEY 3	Luxembourg
LUO01460C0035	FIM SHORT TERM FUND - MONEY 4	Luxembourg
LUO00260C0021	JPMORGAN LIQUIDITY FUNDS - US DOLLAR GOVERNMENT LIQUIDITY FU	Senningerberg
LUO00748C0035	PETERCAM MONETA - EURO LIQUIDITY & FRN	Luxembourg

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


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SWEDENMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE60208	Spiltan Räntefond Sverige	Stockholm

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


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


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**\* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 461**