

European Central Bank

Total number of MFIs per end December 2014 and changes during the same month

	MFIs						Joiners						Leavers				
	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
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	715	1	707	6	1		0	0	0	0	0		0	0	0	0	0
BE	117	1	103	8	5		1	0	1	0	0		2	0	2	0	0
BG	35	1	28	6	0		0	0	0	0	0		0	0	0	0	0
CY	59	1	57	0	1		1	0	1	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,843	1	1,808	30	4		2	0	2	0	0		3	0	2	1	0
DK	120	1	119	0	0		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		0	0	0	0	0		0	0	0	0	0
ES	325	1	226	45	53		3	0	2	0	1		5	0	5	0	0
FI	305	1	271	12	21		0	0	0	0	0		0	0	0	0	0
FR	915	1	496	301	117		0	0	0	0	0		3	0	0	3	0
GB	393	1	361	31	0		0	0	0	0	0		0	0	0	0	0
GR	58	1	40	17	0		0	0	0	0	0		0	0	0	0	0
HR	54	1	33	20	0		0	0	0	0	0		1	0	1	0	0
HU	247	1	189	57	0		0	0	0	0	0		0	0	0	0	0
IE	536	1	446	89	0		6	0	0	6	0		7	0	5	2	0
IT	688	1	670	14	3		0	0	0	0	0		0	0	0	0	0
LT	90	1	89	0	0		0	0	0	0	0		0	0	0	0	0
LU	330	1	148	175	6		3	0	0	2	1		9	0	0	9	0
LV	62	1	59	2	0		0	0	0	0	0		6	0	0	0	6
MT	31	1	27	3	0		0	0	0	0	0		0	0	0	0	0
NL	230	1	218	7	4		0	0	0	0	0		2	0	2	0	0
PL	680	1	679	0	0		0	0	0	0	0		0	0	0	0	0
PT	158	1	150	7	0		0	0	0	0	0		0	0	0	0	0
RO	43	1	39	1	2		0	0	0	0	0		0	0	0	0	0
SE	169	1	159	3	6		1	0	1	0	0		0	0	0	0	0
SI	30	1	24	5	0		0	0	0	0	0		0	0	0	0	0
SK	30	1	28	1	0		0	0	0	0	0		0	0	0	0	0
EU Total	8,362	29	7,268	842	223		17	0	7	8	2		38	0	17	15	6
Euro area total **	6,472	19	5,516	722	215		15	0	6	7	2		37	0	16	15	6

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
	JOINERS OF THE MFI SECTOR December 2014			

Belgium	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	BE0563635128	Compagnie de Banque Privée Quilvest SA	22/12/2014	Sint-Denijs-Westrem

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Belgium: 1

Cyprus	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	CY110022	Ancoria Bank Limited	15/12/2014	Nicosia

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Cyprus: 1

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05878	Toyota Material Handling Europe Rental AB	02/12/2014	Isernhagen
	DE05879	CGA - Compagnie Générale d'Affacturage Niederlassung Deutschland	23/12/2014	Wuppertal

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 2

Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES1551	Sumitomo Mitsui Banking Corporation Europe Ltd., S.E.	16/12/2014	Madrid
	ES1552	Mirabaud & CIE (Europe), S.A., S.E.	22/12/2014	Madrid

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 2

Sweden	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	SE41540	Aros Kapital AB	05/12/2014	Göteborg

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Sweden: 1

Ireland	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC119449	Institutional Euro Assets Liquidity Fund	09/12/2014	Dublin
	IEC127397	Goldman Sachs US\$ Limited Maturity Obligations Fund	09/12/2014	Dublin
	IEC127398	Goldman Sachs Euro Limited Maturity Obligations Fund	09/12/2014	Dublin
	IEC127399	Goldman Sachs Sterling Limited Maturity Obligations Fund	09/12/2014	Dublin
	IEC131253	Goldman Sachs US\$ Money Market Funds	09/12/2014	Dublin
	IEC99861	ILF EUR Cash Fund	09/12/2014	Dublin

Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 6

Luxembourg	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUO08404C0001	ABN AMRO NEUFLIZE FUNDS - SERTENITE MONETAIRE	09/12/2014	Luxembourg
	LUO08404C0001	ABN AMRO NEUFLIZE FUNDS - SERENITE MONETAIRE	09/12/2014	Luxembourg

Total number of MONEY MARKET FUNDS, joining the MFI sector in Luxembourg: 1

Luxembourg	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUW00006	iPay International S.A.	10/12/2014	Luxembourg

Total number of OTHER INSTITUTIONS, joining the MFI sector in Luxembourg: 1

Spain	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES8837	Lico Leasing Division, S.A., E.F.C.	09/12/2014	Madrid

Total number of OTHER INSTITUTIONS, joining the MFI sector in Spain: 1

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS	
	JOINERS OF THE MFI SECTOR	December 2014
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0		
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 7		
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 7		
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 2		
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 16		

Belgium	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	BE0400040668	Onderling Beroepskrediet	22/12/2014	Bruxelles
	BE0403256813	BKCP SCRL	22/12/2014	Bruxelles

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Belgium: 2

Croatia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR51129133900	Banco Popolare Croatia d.d.	30/11/2014	Zagreb

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Croatia: 1

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00125	JPMorgan Chase Bank, N.A., Frankfurt Branch	29/12/2014	Frankfurt am Main
	DE00258	Bankhaus Wölbern & Co (AG & Co. KG)	19/12/2014	Hamburg

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 2

Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13829	Dalkey Credit Union Limited	19/12/2014	Co Dublin
	IEC13833	Donabate and District Credit Union Limited	19/12/2014	Co Dublin
	IEC13977	Sallynoggin/Glenageary Credit Union Limited	19/12/2014	Co Dublin
	IEC13983	Skerries Credit Union Limited	19/12/2014	Co Dublin
	IEC30418	Castledermot Credit Union Limited	19/12/2014	Co Kildare

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 5

Netherlands	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL610	Friesland Bank N.V.	15/12/2014	Leeuwarden

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 1

Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES0031	Banco Etcheverría, S.A.	01/12/2014	Betanzos (A Coruña)
	ES1522	EFG Bank (Luxembourg) S.A., S.E.	12/12/2014	Madrid
	ES2416	Caja de Ahorros de Santander y Cantabria	30/12/2014	Santander
	ES2426	Monte de Piedad y Caja de Ahorros de Ronda, Cádiz, Almería, Málaga, Antequera y Jaén (Unicaja)	22/12/2014	Málaga
	ES2430	Bilbao Bizkaia Kutxa,Aurrezki Kutxa eta Bahitetxea	16/12/2014	Bilbao

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 5

France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010092528	BNP PARIBAS MONEY PRIME EURO	12/12/2014	PARIS CEDEX 16
	FR0010945352	UNION LIQUIDITES	11/12/2014	0
	FR0011182849	AGFF COURT TERME 3	16/12/2014	0

Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 3

Germany	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE07099	HSBC Trinkaus Euro Geldmarktfonds ID, Sondervermögen der Internationale Kapitalanlagegesellschaft mbH	17/12/2014	Düsseldorf

Total number of MONEY MARKET FUNDS, leaving the MFI sector in Germany: 1

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR December 2014				
Ireland	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC50618	Russell Investment Company III plc - The U.S. Dollar Liquidity Fund	22/12/2014	Dublin
	IEIEC44295		23/12/2014	
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Ireland: 2				
Luxembourg	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO00394C0002	AXA INVESTPLUS - MONEY	22/12/2014	Howald-Hesperange
	LUO01206C0005	ING (L) FLEX - CZECH MONEY MARKET	15/12/2014	Luxembourg
	LUO01979C0021	AXA WORLD FUNDS - MONEY MARKET EURO	03/12/2014	Luxembourg
	LUO03344C0002	ING (L) LIQUID - USD	03/12/2014	Luxembourg
	LUO03921C0012	SICAV II (LUX) - CREDIT SUISSE MONEY MARKET SFR	04/12/2014	Luxembourg
	LUO04034C0002	IDEA SICAV 1 - MONETARIO	03/12/2014	Luxembourg
	LUO04758C0011	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC SICAV MONÉTAIRE EUR - ACTIF 1	16/12/2014	Bertrange
	LUO04758C0012	FONDS DE COMPENSATION DE LA SÉCURITÉ SOCIALE, SICAV-FIS - FDC SICAV MONÉTAIRE EUR - ACTIF 2	16/12/2014	Bertrange
	LUO06829C0005	AMUNDI MONEY MARKET FUND - LIQUIDITY EURO	22/12/2014	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 9				
Latvia	OTHER INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LV000850	FSC EU	18/12/2014	Rīga
	LV000851	CityCredit	18/12/2014	Rīga
	LV000852	Dāvanu karte	18/12/2014	Rīga
	LV000854	Transact Pro	18/12/2014	Rīga
	LV000857	Electronic Money Institution "Digital Money"	18/12/2014	Rīga
	LV000859	SIA "HappyCard"	18/12/2014	Jelgava
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Latvia: 6				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 16				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 15				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 6				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 37				

European Central Bank

Total number of MFIs per end November 2014 and changes during the same month

	MFIs						Joiners						Leavers				
	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
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	715	1	707	6	1		0	0	0	0	0		1	0	1	0	0
BE	118	1	104	8	5		0	0	0	0	0		0	0	0	0	0
BG	35	1	28	6	0		0	0	0	0	0		0	0	0	0	0
CY	58	1	56	0	1		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,844	1	1,808	31	4		2	0	2	0	0		5	0	2	3	0
DK	120	1	119	0	0		0	0	0	0	0		0	0	0	0	0
EE	38	1	37	0	0		1	0	1	0	0		0	0	0	0	0
ES	327	1	229	45	52		0	0	0	0	0		3	0	1	2	0
FI	305	1	292	12	0		0	0	0	0	0		0	0	0	0	0
FR	921	1	501	305	114		0	0	0	0	0		2	0	0	2	0
GB	393	1	361	31	0		0	0	0	0	0		1	0	1	0	0
GR	58	1	40	17	0		0	0	0	0	0		1	0	1	0	0
HR	55	1	34	20	0		0	0	0	0	0		1	0	1	0	0
HU	247	1	189	57	0		0	0	0	0	0		0	0	0	0	0
IE	536	1	451	84	0		0	0	0	0	0		9	0	3	6	0
IT	693	1	674	14	4		0	0	0	0	0		3	0	3	0	0
LT	90	1	89	0	0		0	0	0	0	0		0	0	0	0	0
LU	337	1	148	183	5		0	0	0	0	0		3	0	3	0	0
LV	68	1	59	2	6		0	0	0	0	0		0	0	0	0	0
MT	31	1	27	3	0		1	0	1	0	0		1	0	1	0	0
NL	233	1	221	7	4		1	0	1	0	0		0	0	0	0	0
PL	680	1	679	0	0		0	0	0	0	0		1	0	1	0	0
PT	158	1	150	7	0		0	0	0	0	0		0	0	0	0	0
RO	43	1	39	1	2		0	0	0	0	0		0	0	0	0	0
SE	169	1	159	3	6		0	0	0	0	0		0	0	0	0	0
SI	30	1	24	5	0		0	0	0	0	0		0	0	0	0	0
SK	30	1	28	1	0		0	0	0	0	0		0	0	0	0	0
EU Total	8,393	29	7,310	850	204		5	0	5	0	0		31	0	18	13	0
Euro area total **	6,502	19	5,557	730	196		4	0	4	0	0		28	0	15	13	0

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR		November 2014
Estonia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	EE12748028	Intus Hoiu-laenuühistu	05/11/2014	Tallinn
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Estonia: 1				
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05877	RBC Europe Limited, Frankfurt Branch	19/11/2014	Frankfurt am Main
	DE05877	RBC Europe Limited, Frankfurt Branch	19/11/2014	Frankfurt am Main
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 1				
Malta	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	MTCISATA	SATABANK plc	14/11/2014	St Julian's
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Malta: 1				
Netherlands	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL789	UBS Limited	06/11/2014	Amsterdam
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 4				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 0				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 4				

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT52200	HYPO ALPE-ADRIA-BANK INTERNATIONAL AG	03/11/2014	Klagenfurt am Wörthersee
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 1				
Croatia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	HR51129133900	Banco Popolare Croatia d.d.	30/11/2014	Zagreb
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Croatia: 1				
Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE05672	Cortal Consors S.A. Zweigniederlassung Deutschland	04/11/2014	Nürnberg
	DE06303	Volks- und Raiffeisenbank eG	26/11/2014	Wismar
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 2				
Greece	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GR015	General Bank of Greece, S.A.	24/11/2014	Athens
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Greece: 1				
Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13986	South Hill Credit Union Limited	24/11/2014	Limerick
	IEC14003	St. John's Credit Union Limited	24/11/2014	Limerick
	IEC30545	St. Bernard's Credit Union Limited	13/11/2014	Co Tipperary
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 3				
Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000124170280	BANCA DI CREDITO SARDO S.P.A.	10/11/2014	CAGLIARI
	IT0000270479193	BANCA SAI SPA	03/11/2014	TORINO
	IT0001521498453	CR DI VENEZIA SPA	10/11/2014	VENEZIA
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 3				
Luxembourg	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUB00265	Deutsche Postbank International S.A.	19/11/2014	Munsbach
	LUB00355	RBS Global Banking (Luxembourg) S.A.	19/11/2014	Luxembourg
	LUB00365	Banco Espírito Santo, S.A., succursale de Luxembourg	20/11/2014	LUXEMBOURG
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 3				
Malta	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	MTCIINVK	Investkredit International Bank plc	27/11/2014	Sliema
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Malta: 1				
Poland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PL00144	NORDEA BANK POLSKA SA	31/10/2014	Gdynia
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Poland: 1				
Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES2415	Caja de Ahorros y M.P. de Extremadura	27/11/2014	Cáceres
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1				

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR November 2014				
United Kingdom	CREDIT INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GB1680	City of Derry Building Society	31/10/2014	Northern Ireland
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in United Kingdom: 1				
France	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010362343	OCTYS CAPITAL MONETAIRE 27	27/11/2014	0
	FR0010756056	CA REVENUS 2014	04/11/2014	0
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
Germany	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE07007	SEB Geldmarkt Euro, Sondervermögen der SEB Investment GmbH	19/11/2014	Frankfurt am Main
	DE07040	SEB Invest Money Market, Sondervermögen der SEB Investment GmbH	19/11/2014	Frankfurt am Main
	DE07074	LAM-EURO-GELDMARKT-UNIVERSAL, Sondervermögen der Universal-Investment-Gesellschaft mbH	19/11/2014	Frankfurt am Main
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Germany: 3				
Ireland	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEABNSTG	BNP Paribas GLF GBP	13/11/2014	Dublin
	IEC29459	Morgan Stanley Funds plc Euro Liquidity Fund	13/11/2014	Dublin
	IEC50547	Putnam Global Liquidity Fund	13/11/2014	Dublin
	IEC50619	Russell Investment Company III plc - The U.S. Dollar Cash Collateral Fund	13/11/2014	Dublin
	IEFRICEU	Russell Investment Company III The Euro Liquidity Fund	13/11/2014	Dublin
	IEFSTefd	Federated International Funds Federated Short Term Euro Fund	13/11/2014	Dublin
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Ireland: 6				
Spain	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ESFI3514	Bankoa Tesorería, FI	31/10/2014	Donostia-San Sebastián (Guipúzcoa)
	ESFI3683	Unifond Dinero, FI	03/11/2014	Málaga
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Spain: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 18				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 13				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 31				

	MFIs					Joiners					Leavers				
	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
EU institutions *	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0
AT	716	1	708	6	1	1	0	1	0	0	8	0	8	0	0
BE	118	1	104	8	5	0	0	0	0	0	0	0	0	0	0
BG	36	1	29	6	0	0	0	0	0	0	0	0	0	0	0
CY	58	1	56	0	1	0	0	0	0	0	0	0	0	0	0
CZ	59	1	56	2	0	0	0	0	0	0	0	0	0	0	0
DE	1848	1	1809	34	4	0	0	0	0	0	4	0	4	0	0
DK	120	1	119	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	36	0	0	0	0	0	0	0	0	0	0	0	0
ES	329	1	230	46	52	0	0	0	0	0	6	0	3	3	0
FI	305	1	292	12	0	0	0	0	0	0	0	0	0	0	0
FR	926	1	501	308	116	0	0	0	0	0	4	0	0	4	0
GB	392	1	360	31	0	0	0	0	0	0	1	0	1	0	0
GR	59	1	41	17	0	0	0	0	0	0	1	0	0	1	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0
HU	247	1	189	57	0	0	0	0	0	0	0	0	0	0	0
IE	545	1	454	90	0	3	0	0	3	0	1	0	1	0	0
IT	696	1	677	14	4	0	0	0	0	0	2	0	2	0	0
LT	90	1	89	0	0	0	0	0	0	0	0	0	0	0	0
LU	340	1	151	183	5	1	0	1	0	0	4	0	0	4	0
LV	68	1	59	2	6	0	0	0	0	0	0	0	0	0	0
MT	31	1	27	3	0	0	0	0	0	0	0	0	0	0	0
NL	234	1	222	7	4	1	0	0	1	0	1	0	1	0	0
PL	681	1	680	0	0	0	0	0	0	0	2	0	2	0	0
PT	160	1	150	9	0	0	0	0	0	0	0	0	0	0	0
RO	43	1	39	1	2	0	0	0	0	0	0	0	0	0	0
SE	170	1	160	3	6	0	0	0	0	0	0	0	0	0	0
SI	29	1	24	4	0	0	0	0	0	0	0	0	0	0	0
SK	30	1	28	1	0	0	0	0	0	0	0	0	0	0	0
EU Total	8425	29	7326	864	206	6	0	2	4	0	34	0	22	12	0
Euro area total **	6531	19	5570	744	198	6	0	2	4	0	31	0	19	12	0

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR October 2014		
<u>Austria</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	AT52300	Hypo SEE Holding AG	30/09/2014	Klagenfurt am Wörthersee
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Austria: 1				
<u>Luxembourg</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00389	The Royal Bank of Scotland Plc, Luxembourg Branch	06/10/2014	Luxembourg
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
<u>Ireland</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC22022	Goldman Sachs US\$ Liquid Reserves Fund	21/10/2014	Dublin
	IEC24094	Goldman Sachs Euro Liquid Reserves Fund	21/10/2014	Dublin
	IEC24957	Goldman Sachs Sterling Liquid Reserves Fund	21/10/2014	Dublin
Total number of MONEY MARKET FUNDS, joining the MFI sector in Ireland: 3				
<u>Netherlands</u>	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL816103732B016	AESCAP Venture I B.V.	27/10/2014	
Total number of MONEY MARKET FUNDS, joining the MFI sector in Netherlands: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joiningthe EU MFI sector: 2				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 4				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 6				

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT32455	Raiffeisenbank Region Loosdorf eGen	07/10/2014	Loosdorf
	AT32679	Raiffeisenbank Prinzersdorf eGen	07/10/2014	Prinzersdorf
	AT35075	Raiffeisenbank Seekirchen reg.Gen.m.b.H.	28/10/2014	Seekirchen
	AT36374	Raiffeisenkasse Assling reg.Gen.m.b.H.	10/10/2014	Assling
	AT36387	Raiffeisenbank Kartitsch eGen	10/10/2014	Kartitsch
	AT38104	Raiffeisenbank Gnas eGen	23/10/2014	Gnas
	AT40430	Gärtnerbank reg.Gen.m.b.H.	27/10/2014	Wien
	AT41600	Volksbank Laa eGen	11/10/2014	Laa/Thaya

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 8

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01336	Volksbank Günzburg eG	16/10/2014	Günzburg
	DE03688	Raiffeisenbank Neunkirchen am Brand eG.	20/10/2014	Neunkirchen a. Brand
	DE04627	Raiffeisenbank Hallbergmoos-Neufahrn eG	13/10/2014	Neufahrn b. Freising
	DE05089	Raiffeisenbank Trendelburg eG	29/10/2014	Trendelburg

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 4

Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEICS-BS	ICS Building Society	28/10/2014	Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1

Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000643853136	BCC EUGANEA DI OSPEDALETTO EUGANEO SOCIETA' COOPERATIVA	03/10/2014	OSPEDALETTO EUGANEO
	IT0001955620127	BANCO DESIO LAZIO SPA	01/10/2014	ROMA

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 2

Netherlands	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL685	NIBC Bank N.V.	21/10/2014	's-Gravenhage

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 1

Poland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PL08891	Bank Spółdzielczy w Głucholazach	01/10/2014	Głucholazy
	PL10006	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Dziedzice"	30/09/2014	Czechowice-Dziedzice

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Poland: 2

Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES2086	Banco Grupo Cajatres, S.A.	08/10/2014	Zaragoza
	ES2414	Caja de Ahorros de Asturias	06/10/2014	Oviedo
	ES2420	Caja de Ahorros y M.P. de Zaragoza, Aragón y Rioja	30/10/2014	Zaragoza

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 3

United Kingdom	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GB1680	City of Derry Building Society	31/10/2014	Northern Ireland

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in United Kingdom: 1

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR October 2014				
France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010316885	OCTYS CAPITAL MONETAIRE 26	02/10/2014	0
	FR0010867283	LCL PERSP 4-6-8 (2010) MONETARISE	10/10/2014	0
	FR0011013663	LCL TRIPLE HORIZON 04/11 MONETARISE	30/10/2014	0
	FR0011014877	LCL AUTOCALL SWEET 10/20 MONETARISE	23/10/2014	0
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 4				
Greece	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	GR1069	Hermes Money Market Fund	17/10/2014	Athens
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Greece: 1				
Luxembourg	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO04419C0007	JULIUS BAER SICAV II - II MONEY MARKET FUND EURO	24/10/2014	Luxembourg
	LUO04419C0008	JULIUS BAER SICAV II - II MONEY MARKET FUND SWISS FRANC	24/10/2014	Luxembourg
	LUO04419C0009	JULIUS BAER SICAV II - II MONEY MARKET FUND DOLLAR	24/10/2014	Luxembourg
	LUO04419C0010	JULIUS BAER SICAV II - II MONEY MARKET FUND STERLING	24/10/2014	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 4				
Spain	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ESFI3514	Bankoa Tesorería, FI	31/10/2014	Donostia-San Sebastián (Guipúzcoa)
	ESFI3627	Bankia Banca Privada Monetario, FI	02/10/2014	Madrid
	ESFI4745	Bankia monetario Euro Deuda (III) FI	02/10/2014	Madrid
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Spain: 3				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 22				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 12				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 34				

European Central Bank

Total number of MFIs per end September 2014 and changes during the same month

	MFIs						Joiners						Leavers				
	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
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	724	1	716	6	1		1	0	1	0	0		2	0	2	0	0
BE	118	1	104	8	5		3	0	3	0	0		1	0	1	0	0
BG	36	1	29	6	0		0	0	0	0	0		0	0	0	0	0
CY	58	1	56	0	1		0	0	0	0	0		5	0	5	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,852	1	1,813	34	4		0	0	0	0	0		7	0	6	1	0
DK	120	1	119	0	0		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	335	1	233	49	52		1	0	0	0	1		2	0	2	0	0
FI	305	1	292	12	0		0	0	0	0	0		0	0	0	0	0
FR	929	1	520	310	98		0	0	0	0	0		2	0	0	2	0
GB	393	1	361	31	0		0	0	0	0	0		0	0	0	0	0
GR	60	1	41	18	0		0	0	0	0	0		0	0	0	0	0
HR	56	1	35	20	0		0	0	0	0	0		0	0	0	0	0
HU	247	1	189	57	0		0	0	0	0	0		0	0	0	0	0
IE	543	1	455	87	0		0	0	0	0	0		6	0	2	4	0
IT	699	1	680	14	4		1	0	1	0	0		2	0	2	0	0
LT	90	1	89	0	0		0	0	0	0	0		0	0	0	0	0
LU	343	1	150	187	5		1	0	1	0	0		3	0	1	2	0
LV	68	1	59	2	6		0	0	0	0	0		0	0	0	0	0
MT	31	1	27	3	0		2	0	0	2	0		2	0	0	2	0
NL	232	1	221	6	4		0	0	0	0	0		0	0	0	0	0
PL	684	1	683	0	0		0	0	0	0	0		0	0	0	0	0
PT	160	1	150	9	0		1	0	1	0	0		0	0	0	0	0
RO	43	1	39	1	2		0	0	0	0	0		0	0	0	0	0
SE	173	1	167	4	1		0	0	0	0	0		0	0	0	0	0
SI	29	1	24	4	0		0	0	0	0	0		0	0	0	0	0
SK	30	1	28	1	0		0	0	0	0	0		0	0	0	0	0
EU Total	8,456	29	7,373	871	183		10	0	7	2	1		32	0	21	11	0
Euro area total **	6,555	19	5,606	750	180		10	0	7	2	1		32	0	21	11	0

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
JOINERS OF THE MFI SECTOR September 2014				
Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	AT52300	Hypo SEE Holding AG	30/09/2014	Klagenfurt am Wörthersee
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Austria: 1				
Belgium	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	BE0540872790	Natixis Bank SA	19/09/2014	Bruxelles
	BE0553580285	Banque PSA Finance SA	19/09/2014	Bruxelles
	BE0555924123	Caisse d'Epargne Nord France Europe	19/09/2014	Bruxelles
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Belgium: 3				
Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IT0004198095129	LA BCC DEL CROTONESE - CREDITO COOPERATIVO SOCIETA' COOPERATIVA	01/09/2014	ISOLA DI CAPO RIZZUTO
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 1				
Luxembourg	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUB00388	Novo Banco S.A., Succursale de Luxembourg	01/09/2014	LUXEMBOURG
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1				
Portugal	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	PT192	Banco Espírito Santo, SA	03/09/2014	Lisboa
Total number of CREDIT INSTITUTIONS, joining the MFI sector in Portugal: 1				
Malta	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	MTMFVIEU	Vilhena Euro Malta Money Fund	05/09/2014	Mriehel
	MTMFVIGB	Vilhena Sterling Monery Fund	05/09/2014	Mriehel
Total number of MONEY MARKET FUNDS, joining the MFI sector in Malta: 2				
Spain	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES6706	Orwell Union Partners LLP. S.E	08/09/2014	Madrid
Total number of OTHER INSTITUTIONS, joining the MFI sector in Spain: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 7				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 2				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1				
* TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 10				

<u>Austria</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT33046	Raiffeisenbank Lockenhaus-Mannersdorf-Pilgersdorf-Unterkohlstätten eGen	20/09/2014	Lockenhaus
	AT38076	Raiffeisenbank Pölstal eGen	03/09/2014	Fohnsdorf

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 2

<u>Belgium</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	BE0479349749	Monabanq.	01/09/2014	Tournai

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Belgium: 1

<u>Cyprus</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	CY151021	New Co-operative Credit Society Geriou	09/09/2014	Nicosia
	CY151055	Co-operative Credit Society Latsion	09/09/2014	Nicosia
	CY151073	Co-operative Credit Society Agiou Amvrosiou Keryneias	09/09/2014	Nicosia
	CY151206	Co-operative Savings Society Cyprus Professional Fields and Businessmen Ltd	09/09/2014	Nicosia
	CY151238	Co-operative Savings Society Polyteknon Ltd	09/09/2014	Nicosia

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Cyprus: 5

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE00638	Sparkasse Bremerhaven	05/09/2014	Bremerhaven
	DE02320	Raiffeisenbank Thüngersheim eG	02/09/2014	Thüngersheim
	DE03126	VR-Bank Mainz eG	26/09/2014	Mainz a Rhein
	DE03234	Evangelische Darlehnsngenossenschaft eG	10/09/2014	Kiel
	DE03571	Raiffeisenbank Donau-Iller eG	10/09/2014	Erbach, Donau
	DE04939	Raiffeisenbank Wildenberg eG	03/09/2014	Wildenberg, Hallertau

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 6

<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC13801	Castlelost Credit Union Limited	18/09/2014	Co Westmeath
	IEC14019	Swords and District Credit Union Limited	01/09/2014	Co Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 2

<u>Italy</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000594109288	BCC DI SCANDALE SOCIETA' COOPERATIVA	01/09/2014	SCANDALE
	IT0002027073862	BANCA DEL CROTONESE CREDITO COOPERATIVO SOCIETA' COOPERATIVA	01/09/2014	ISOLA DI CAPO RIZZUTO

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 2

<u>Luxembourg</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUB00315	Erste Europäische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg	18/09/2014	LUXEMBOURG

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1

<u>Spain</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES2432	Caja de Ahorros de Vitoria y Álava	15/09/2014	Vitoria (Álava)
	ES3063	Caja R. de Córdoba, S.C.C.	22/09/2014	Córdoba

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 2

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR September 2014				
France				
MONEY MARKET FUNDS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000944530	BFT MONETAIRE	16/09/2014	PARIS
	FR0010932061	LCL TRIPLE HORIZON (OCT 2010) MONETARISE	18/09/2014	0
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 2				
Germany				
MONEY MARKET FUNDS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE07025	Metzler Geldmarkt, Sondervermögen der Metzler Investment GmbH	18/09/2014	Frankfurt am Main
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Germany: 1				
Ireland				
MONEY MARKET FUNDS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEC51111	BNY Mellon Euro Sovereign Fund	04/09/2014	Dublin
	IEC51112	BNY Mellon Sterling Sovereign Fund	04/09/2014	Dublin
	IEC51292	BNY Mellon U.S. Treasury Prime Fund	04/09/2014	Dublin
	IEDREYDM	BNY Mellon Euro Liquidity Fund	04/09/2014	Dublin
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Ireland: 4				
Luxembourg				
MONEY MARKET FUNDS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO00531C0033	MORGAN STANLEY INVESTMENT FUNDS - EURO LIQUIDITY FUND	11/09/2014	Senningerberg
	LUO04120C0003	SWISSCANTO (LU) SICAV II - MONEY MARKET USD	01/09/2014	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 2				
Malta				
MONEY MARKET FUNDS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	MTMFHNLF	HSBC No-Loads Funds SICAV plc ; Maltese Money Market Fund	05/09/2014	Valletta
	MTMFVLGB	La Vallette Sterling Money Fund	05/09/2014	Mriehel
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Malta: 2				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 21				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 11				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 0				
* TOTAL NUMBERS OF LEAVERS FROM THE EU MFI SECTOR: 32				

European Central Bank

Total number of MFIs per end August 2014 and changes during the same month

	MFIs						Joiners						Leavers				
	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
EU institutions *	2	1	1	0	0		0	0	0	0	0		0	0	0	0	0
AT	726	1	718	6	1		0	0	0	0	0		3	0	3	0	0
BE	116	1	102	8	5		0	0	0	0	0		0	0	0	0	0
BG	36	1	29	6	0		0	0	0	0	0		0	0	0	0	0
CY	63	1	61	0	1		0	0	0	0	0		0	0	0	0	0
CZ	59	1	56	2	0		0	0	0	0	0		0	0	0	0	0
DE	1,859	1	1,819	35	4		2	0	2	0	0		5	0	5	0	0
DK	120	1	119	0	0		0	0	0	0	0		0	0	0	0	0
EE	37	1	36	0	0		0	0	0	0	0		0	0	0	0	0
ES	336	1	235	49	51		1	0	0	0	1		1	0	1	0	0
FI	305	1	292	12	0		1	0	1	0	0		0	0	0	0	0
FR	939	1	551	323	64		2	0	0	2	0		8	0	0	5	3
GB	392	1	360	31	0		0	0	0	0	0		0	0	0	0	0
GR	60	1	41	18	0		0	0	0	0	0		0	0	0	0	0
HR	56	1	35	20	0		0	0	0	0	0		0	0	0	0	0
HU	247	1	189	57	0		0	0	0	0	0		2	0	0	2	0
IE	549	1	457	91	0		0	0	0	0	0		0	0	0	0	0
IT	701	1	682	14	4		0	0	0	0	0		2	0	1	0	1
LT	90	1	89	0	0		0	0	0	0	0		1	0	1	0	0
LU	345	1	150	189	5		0	0	0	0	0		2	0	0	2	0
LV	68	1	59	2	6		0	0	0	0	0		1	0	0	0	1
MT	31	1	27	3	0		0	0	0	0	0		0	0	0	0	0
NL	238	1	227	6	4		5	0	5	0	0		10	0	10	0	0
PL	685	1	684	0	0		0	0	0	0	0		0	0	0	0	0
PT	159	1	149	9	0		1	0	1	0	0		1	0	0	1	0
RO	43	1	39	1	2		0	0	0	0	0		0	0	0	0	0
SE	173	1	167	4	1		0	0	0	0	0		0	0	0	0	0
SI	29	1	24	4	0		0	0	0	0	0		0	0	0	0	0
SK	30	1	28	1	0		0	0	0	0	0		0	0	0	0	0
EU Total	8,494	29	7,426	891	148		12	0	9	2	1		36	0	21	10	5
Euro area total **	6,593	19	5,659	770	145		12	0	9	2	1		33	0	20	8	5

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

Finland	CREDIT INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	FI26298415	BNP Paribas Fortis SA/NV, sivuliike Suomessa	26/08/2014	HELSINKI

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Finland: 1

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	DE05875	Sberbank Europe AG Zweigniederlassung Deutschland	04/08/2014	Frankfurt am Main
	DE05876	KBC Bank NV, Niederlassung Deutschland	07/08/2014	Düsseldorf

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Germany: 2

<u>Netherlands</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	NL1020	Coöperatieve Rabobank Drachten Friesland Oost U.A.	14/08/2014	Drachten
	NL1068	Coöperatieve Rabobank Meppel-Staphorst-Steenwijkerland U.A.	14/08/2014	Meppel
	NL1075	Coöperatieve Rabobank Kop van Noord-Holland U.A.	14/08/2014	Den Helder
	NL1103	Coöperatieve Rabobank Hart van De Meierij U.A.	14/08/2014	Sint-Oedenrode
	NL1120	Coöperatieve Rabobank IJmond U.A.	14/08/2014	Velserbroek

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Netherlands: 5

<u>Portugal</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	PT191	Banco de Negócios Internacional (Europa), SA	06/08/2014	Lisboa

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Portugal: 1

France	MONEY MARKET FUNDS			
ID	NAME	BIRTH DATE	CITY	
FR0011220243	LCL DOUBLE HORIZON (MAI 2012) MONETARISE	19/08/2014	PARIS CEDEX 15	
FR0012022069	AMUNDI CASH FLOW 19 AOUT 2014	19/08/2014	PARIS CEDEX 15	

Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 2

<u>Spain</u>	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES6705	Momopocket, E.D.E, S.L.	19/08/2014	Málaga

Total number of OTHER INSTITUTIONS, joining the MFI sector in Spain: 1

Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0

Total numbers of CREDIT INSTITUTIONS, joining the EU MFI sector: 9

Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 2

Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 1

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

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS			
	LEAVERS OF THE MFI SECTOR August 2014			

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT19730	Hypo-Wohnbaubank AG	14/08/2014	Wien
	AT19760	3-Banken Wohnbaubank AG	14/08/2014	Linz
	AT50000	Pfandbriefstelle der österreichischen Landes-Hypothekenbanken	14/08/2014	Wien

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 3

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01281	Volksbank Tailfingen eG	18/08/2014	Albstadt, Württ
	DE03841	Volksbank Langen-Gersten eG	29/08/2014	Langen, Emsl
	DE04248	Raiffeisenbank Ingoldingen eG	05/08/2014	Ingoldingen
	DE05430	Raiffeisenbank Lutzerath Höhe eG	15/08/2014	Lutzerath
	DE07815	LBS Landesbausparkasse Bremen AG	29/08/2014	Bremen

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 5

Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000430859928	MEDIOCREVAL SPA	01/08/2014	SONDRIO

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 1

Lithuania	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LT21400	Nordea Bank Finland Plc Lietuvos skyrius	26/08/2014	Vilnius

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Lithuania: 1

Netherlands	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL112	RBS Hollandsche N.V.	01/08/2014	Rotterdam
	NL133	Settlement Bank of the Netherlands, N.V.	01/08/2014	Amsterdam
	NL155	Finata Bank N.V.	01/08/2014	Amsterdam
	NL281	BNP Paribas Bank N.V.	01/08/2014	Amsterdam
	NL339	Oyens & Van Eeghen N.V.	01/08/2014	Amsterdam
	NL366	InterBank N.V.	01/08/2014	Amsterdam
	NL444	Dexia Nederland B.V.	01/08/2014	Amsterdam
	NL787	UBS Investment Bank Nederland B.V.	01/08/2014	Amsterdam
	NL8238	Coöp. Rabobank Leiden, Leiderdorp en Oostgeest U.A.	01/08/2014	Leiden
	NL8449	Coöp. Rabobank Graafschap-Noord U.A.	01/08/2014	Zutphen

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 10

Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES2433	Confederación Española de Cajas de Ahorros	04/08/2014	Madrid

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 1

France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0010966812	LCL AUTOCALL VIE 2011 PREMIUM 10	20/08/2014	PARIS CEDEX 15
	FR0010966820	LCL AUTOCALL VIE 2011 SWEET 7.5	20/08/2014	PARIS CEDEX 15
	FR0011292358	LCL TRIPLE HORIZON AV (SEPT 2012) MONETARISE	05/08/2014	PARIS CEDEX 15
	FR0011860675	AMUNDI CASH FLOW 16 MAI 2014	19/08/2014	PARIS CEDEX 15
	FR0011898741	AMUNDI CASH FLOW 18 JUIN 2014	19/08/2014	PARIS CEDEX 15

Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 5

Hungary	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR August 2014				
	HUFB172A43	ING Pénzpiaci Alap	28/08/2014	Budapest
	HUFB707484	Z08-MM Befektetési Alap	28/08/2014	Budapest
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Hungary: 2				
Luxembourg	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUO04120C0001	SWISSCANTO (LU) SICAV II - MONEY MARKET CHF	28/08/2014	Luxembourg
	LUO04120C0002	SWISSCANTO (LU) SICAV II - MONEY MARKET EUR	28/08/2014	Luxembourg
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 2				
Portugal	MONEY MARKET FUNDS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PTFMM15	Caixagest Activos Curto Prazo - Fundo de investimento mobiliário aberto de mercado monetário	04/08/2014	Lisboa
Total number of MONEY MARKET FUNDS, leaving the MFI sector in Portugal: 1				
France	OTHER INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR14928	Société financière de paiements	21/08/2014	PARIS 09
	FR15708	Ria France	21/08/2014	CLICHY
	FR15858	Sigue global services	21/08/2014	PARIS 13
Total number of OTHER INSTITUTIONS, leaving the MFI sector in France: 3				
Italy	OTHER INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0002532896804	ISTITUTO DI MONETA ELETTRONICA EUROPEO (IMEL.EU) SPA IN GEST. PROVV.	07/08/2014	STEZZANO
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Italy: 1				
Latvia	OTHER INSTITUTIONS			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LV000860	SIA "Money Group"	25/08/2014	Rīga
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Latvia: 1				
# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 21				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 10				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 5				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 36				

European Central Bank

Total number of MFIs per end July 2014 and changes during the same month

	MFIs				
	Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0
AT	729	1	721	6	1
BE	116	1	102	8	5
BG	36	1	29	6	0
CY	63	1	61	0	1
CZ	59	1	56	2	0
DE	1,862	1	1,822	35	4
DK	121	1	120	0	0
EE	37	1	36	0	0
ES	337	1	236	49	51
FI	304	1	291	12	0
FR	942	1	552	323	66
GB	391	1	359	31	0
GR	60	1	41	18	0
HR	56	1	35	20	0
HU	250	1	189	60	0
IE	549	1	457	91	0
IT	703	1	682	15	5
LT	91	1	90	0	0
LU	347	1	150	191	5
LV	69	1	59	2	7
MT	31	1	27	3	0
NL	250	1	239	6	4
PL	686	1	685	0	0
PT	159	1	148	10	0
RO	43	1	39	1	2
SE	173	1	167	4	1
SI	29	1	24	4	0
SK	30	1	28	1	0
EU Total	8,525	29	7,446	898	152
Euro area total **	6,619	19	5,677	774	149

	Joiners				
	Total	Central bank	Credit institution	Money market fund	Other institution
	0	0	0	0	0
	1	0	1	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	2	0	2	0	0
	0	0	0	0	0
	21	0	0	3	18
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	1	0	1	0	0
	1	0	0	0	1
	0	0	0	0	0
	1	0	0	1	0
	0	0	0	0	0
	1	0	1	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	28	0	5	4	19
	28	0	5	4	19

	Leavers				
	Total	Central bank	Credit institution	Money market fund	Other institution
	0	0	0	0	0
	3	0	2	0	1
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	10	0	10	0	0
	3	0	3	0	0
	0	0	0	0	0
	2	0	2	0	0
	1	0	1	0	0
	20	0	12	7	1
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	2	0	1	0	1
	3	0	3	0	0
	0	0	0	0	0
	1	0	1	0	0
	1	0	1	0	0
	1	0	1	0	0
	3	0	3	0	0
	1	0	1	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	51	0	41	7	3
	47	0	37	7	3

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	AT20219	Sparkasse Herzogenburg-Neulengbach Bank AG	01/07/2014	Herzogenburg

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Austria: 1

Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	IEC131154	Mitsubishi UFJ Global Custody S. A.	21/07/2014	Dublin

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Ireland: 1

Malta	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	MTCIECCM	ECCM Bank plc	16/07/2014	Sliema

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Malta: 1

Spain	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	ES0241	A&G Banca Privada, S.A.	11/07/2014	Madrid
	ES1550	Banca Popolare Etica Sociedad Cooperativa Per Aziones, S.E.	22/07/2014	Bilbao

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Spain: 2

France	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR0011381227	TRESORERIE PERFORMANCE ISR	16/07/2014	PARIS
	FR0011981604	AMUNDI CASH FLOW 17 JUILLET 2014	01/07/2014	PARIS CEDEX 15
	FR0012056950	BFT MONETAIRE FCP	24/07/2014	PARIS

Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 3

Luxembourg	<u>MONEY MARKET FUNDS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	LUO08275C0000	GENERALI MONEY MARKET FUND	17/07/2014	Hesperange

Total number of MONEY MARKET FUNDS, joining the MFI sector in Luxembourg: 1

France	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>BIRTH DATE</i>	<i>CITY</i>
	FR10550	Mercedes-Benz financial services France S.A.	01/07/2014	ST QUENTIN EN YVELINES
	FR10930	Fonds regional de garantie du Nord-Pas-de-Calais	01/07/2014	LILLE CEDEX
	FR11078	Nord Europe lease	01/07/2014	LILLE
	FR12050	Credit moderne Ocean Indien	11/07/2014	SAINTE-CLOTILDE CEDEX
	FR13128	Cofica bail	28/07/2014	PARIS 09
	FR13158	France active garantie FAG S.A.	01/07/2014	PARIS 02
	FR13728	Cofiplan S.A.	28/07/2014	PARIS 09
	FR13758	Prets et services	28/07/2014	PARIS 09
	FR14018	Norrskan finance	28/07/2014	PARIS 09
	FR14688	Star Lease	01/07/2014	PARIS 08
	FR15488	Projeo	11/07/2014	LEVALLOIS PERRET
	FR15970	Bail-Actea	01/07/2014	DAINVILLE
	FR15980	Arkea credit bail	01/07/2014	RENNES
	FR15988	Cafineo	28/07/2014	BAIE MAHAULT
	FR16030	IBM France financement	28/07/2014	BOIS-COLOMBES CEDEX
	FR16130	S.I.R.C.A.M.	28/07/2014	ST ETIENNE
	FR16178	La Banque Postale Financement	01/07/2014	PARIS 15
	FR19020	Credit moderne Antilles Guyane	28/07/2014	BAIE MAHAULT

Total number of OTHER INSTITUTIONS, joining the MFI sector in France: 18

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		JOINERS OF THE MFI SECTOR July 2014		
Italy	OTHER INSTITUTIONS			
	ID	NAME	BIRTH DATE	CITY
	IT0004185404727	2 PAY ISTITUTO DI MONETA ELETTRONICA S.R.L.	10/07/2014	PADOVA
Total number of OTHER INSTITUTIONS, joining the MFI sector in Italy: 1				
# Total numbers of CENTRAL BANKS, joining the EU MFI sector: 0				
# Total numbers of CREDIT INSTITUTIONS, joiningthe EU MFI sector: 5				
# Total numbers of MONEY MARKET FUNDS, joining the EU MFI sector: 4				
# Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 19				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 28				

ECB	UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS
	LEAVERS OF THE MFI SECTOR July 2014

<u>Austria</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT20219	Sparkasse Herzogenburg-Neulengbach	01/07/2014	Herzogenburg
	AT41210	Volksbank Krems-Zwettl AG	18/07/2014	Krems/Donau

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 2

<u>Denmark</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DK006160	Bankaktieselskabet af 24. august 2008	30/06/2014	Roskilde
	DK009351	Sparekassen Hobro	31/07/2014	Hobro
	DK009358	Vistoft Sparekasse	30/06/2014	Knebel

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Denmark: 3

<u>Finland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI18348881	Skärgårdssparbanken Ab	01/07/2014	Nauvo

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 1

<u>France</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR12050	Credit moderne ocean indien	10/07/2014	SAINTE-CLOTILDE CEDEX
	FR13128	Cofica bail	10/07/2014	PARIS
	FR13728	Cofiplan s.a.	10/07/2014	PARIS
	FR13758	Pr ^{ts} et services	10/07/2014	PARIS
	FR14018	Norrskén finance	10/07/2014	PARIS
	FR15488	Projeo	10/07/2014	LEVALLOIS-PERRET
	FR15988	Cafineo	10/07/2014	BAIE-MAHAULT
	FR16030	Ibm france financement	10/07/2014	BOIS-COLOMBES CEDEX
	FR16130	S.i.r.c.a.m.	10/07/2014	Saint-etienne
	FR16198	EFG banque privée	08/07/2014	PARIS
	FR19020	Crédit moderne Antilles Guyane	10/07/2014	BAIE-MAHAULT
	FR25790	Parifergie	21/07/2014	Paris

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in France: 12

<u>Germany</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01426	Birsteiner Volksbank eG	08/07/2014	Birstein
	DE01493	Vereinigte Volksbank eG	08/07/2014	Wernigerode
	DE01729	Volksbank eG	30/07/2014	Elmshorn
	DE01946	Raiffeisenbank Teck eG	15/07/2014	Owen, Teck
	DE02508	Volksbank Kehdingen eG	15/07/2014	Drochtersen
	DE02514	Volksbank Einbeck eingetragene Genossenschaft	15/07/2014	Einbeck
	DE02802	Volksbank Grevenbrück eG	30/07/2014	Lennestadt
	DE02988	Vereinigte Volksbank eG	08/07/2014	Telgte
	DE03006	Spar- und Darlehnskasse Schloß Holte-Stukenbrock eG	25/07/2014	Schloß Holte-Stukenbrock
	DE05752	Archon Capital Bank Deutschland GmbH	02/07/2014	Hof, Saale

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 10

<u>Ireland</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEACCBNK	ACC Bank plc	02/07/2014	Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1

<u>Italy</u>	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT0000643857509	BCC SAN MARCO DI CALATABIANO SCRL	01/07/2014	CALATABIANO
	IT0002328203160	BANCA IMPRESA LAZIO SPA	01/07/2014	ROMA

ECB				
UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS				
LEAVERS OF THE MFI SECTOR July 2014				
	IT08941	BCC San Marco di Calatabiano Srl	01/07/2014	Calatabiano
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 3				
Latvia				
CREDIT INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LV000058	Vecumnieku Kooperatīvā krājaizdevu sabiedrība	03/07/2014	Vecumnieku pagasts
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Latvia: 1				
Luxembourg				
CREDIT INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUB00241	Landesbank Berlin AG, Niederlassung Luxemburg	17/07/2014	LUXEMBOURG
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1				
Malta				
CREDIT INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	MTCIRFSB	Raiffeisen Malta Bank plc	16/07/2014	Sliema
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Malta: 1				
Netherlands				
CREDIT INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	NL280	Société Générale Bank Nederland N.V.	01/07/2014	Amsterdam
	NL710	SNS Securities N.V.	23/07/2014	Amsterdam
	NL7803	Direktbank N.V.	01/07/2014	Amsterdam
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Netherlands: 3				
Poland				
CREDIT INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PL00200	Rabobank Polska SA	01/07/2014	Warszawa
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Poland: 1				
Spain				
CREDIT INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	ES2401	Caja de Ahorros y Pensiones de Barcelona	23/07/2014	Barcelona
	ES3116	Caja R. Comarcal de Mota del Cuervo, S.C.L.C.A.	01/07/2014	Mota del Cuervo (Cuenca)
Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Spain: 2				
France				
MONEY MARKET FUNDS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR0000989303	FEDERIS MONETAIRE	17/07/2014	PARIS
	FR0007389523	Epargne p	09/07/2014	PARIS CEDEX 08
	FR0010262923	OFI TRESOR PLUS ISR	28/07/2014	PARIS
	FR0010434761	CA AUTO REMU	08/07/2014	PARIS CEDEX 15
	FR0010723007	AMUNDI INVEST TARGET FUND - CREDIT 2014	01/07/2014	PARIS CEDEX 15
	FR0010915256	FCP MEF	07/07/2014	PARIS
	FR0011792530	AMUNDI 16 AVRIL 2014	15/07/2014	PARIS CEDEX 15
Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 7				
Austria				
OTHER INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT31200	Raiffeisen Vermögensverwaltungsbank AG	18/07/2014	Wien
Total number of OTHER INSTITUTIONS, leaving the MFI sector in Austria: 1				
France				
OTHER INSTITUTIONS				
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FR15000	Euronext Paris S.A.	24/07/2014	PARIS 01
Total number of OTHER INSTITUTIONS, leaving the MFI sector in France: 1				

ECB		UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS		
		LEAVERS OF THE MFI SECTOR July 2014		
<u>Ireland</u>	<u>OTHER INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IEANGLOI	Irish Bank Resolution Corporation Limited	01/07/2014	Dublin
	Total number of OTHER INSTITUTIONS, leaving the MFI sector in Ireland: 1			
	# Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0			
# Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 41				
# Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 7				
# Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 3				
* TOTAL NUMBERS OF LEAVERS TO THE EU MFI SECTOR: 51				

Total number of MFIs per end June 2014 and changes during the same month

	MFIs				
	Total	Central bank	Credit institution	Money market fund	Other institution
EU institutions *	2	1	1	0	0
AT	731	1	722	6	2
BE	115	1	101	8	5
BG	36	1	29	6	0
CY	63	1	61	0	1
CZ	59	1	56	2	0
DE	1,872	1	1,832	35	4
DK	164	1	161	2	0
EE	36	1	35	0	0
ES	337	1	236	49	51
FI	304	1	291	12	0
FR	939	1	564	325	49
GB	391	1	359	31	0
GR	61	1	41	19	0
HR	56	1	35	20	0
HU	250	1	189	60	0
IE	550	1	457	91	1
IT	704	1	685	15	3
LT	91	1	90	0	0
LU	347	1	151	190	5
LV	70	1	60	2	7
MT	31	1	27	3	0
NL	256	1	244	6	5
PL	688	1	687	0	0
PT	159	1	148	10	0
RO	43	1	39	1	2
SE	173	1	167	4	1
SI	29	1	24	4	0
SK	30	1	28	1	0
EU Total	8,587	29	7,520	902	136
Euro area total **	6,636	19	5,708	776	133

Joiners				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	0	1	0
0	0	0	0	0
3	0	0	3	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2	0	2	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
9	0	5	4	0
8	0	4	4	0

Leavers				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
2	0	2	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
7	0	6	1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4	0	2	0	2
3	0	0	3	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
1	0	1	0	0
0	0	0	0	0
7	0	1	6	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
28	0	16	10	2
26	0	14	10	2

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

* EU institutions include the European Central Bank and the European Investment Bank.

** Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Italy: 2

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Luxembourg: 1

Total number of CREDIT INSTITUTIONS, joining the MFI sector in Sweden: 1

Total number of CREDIT INSTITUTIONS, joining the MFI sector in United Kingdom: 1

Total number of MONEY MARKET FUNDS, joining the MFI sector in France: 3

Total number of MONEY MARKET FUNDS, joining the MFI sector in Spain: 1

Total numbers of OTHER INSTITUTIONS, joining the EU MFI sector: 0

Last Execution Date: 09/07/2014

Austria	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	AT38311	Raiffeisenbank Pöllau-Kaindorf-Vorau eGen	14/06/2014	Pöllau/Hartberg
	AT42550	Volksbank Altheim-Braunau reg.Gen.m.b.H.	21/06/2014	Altheim

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Austria: 2

Czech Republic	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	CZ25780450	WPB Capital, spořitelní družstvo	25/06/2014	Brno, Štýřice

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Czech Republic: 1

Finland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	FI01398532	Suodenniemen Säästöpankki	03/06/2014	Suodenniemi
	FI01844336	Vörå Sparbank	03/06/2014	Vöyri

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Finland: 2

Germany	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	DE01233	Volksbank Nagoldtal eG	12/06/2014	Nagold
	DE01723	Volksbank Saar-West eG	03/06/2014	Saarlouis
	DE02278	Raiffeisenbank Kempten eG	23/06/2014	Kempten (Allgäu)
	DE03562	Volksbank Freiberg und Umgebung eG	03/06/2014	Freiberg am Neckar
	DE04418	Enztalbank e.G.	03/06/2014	Vaihingen an der Enz
	DE05390	Raiffeisenbank Friedelsheim-Rödersheim eG	03/06/2014	Friedelsheim

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Germany: 6

Ireland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IELANHES	Landesbank Hessen-Thüringen Gironzentrale	26/06/2014	Dublin

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Ireland: 1

Italy	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	IT03336	Credito Bergamasco Spa	01/06/2014	Bergamo

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Italy: 1

Latvia	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LV000068	Latvijas Lauksaimniecības Kameron Kooperatīvā Krājaizdevu sabiedrība "KRĀJKASE"	27/06/2014	Kabiles pagasts

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Latvia: 1

Luxembourg	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	LUB00291	Banco Itaú Europa Luxembourg S.A.	10/06/2014	LUXEMBOURG

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Luxembourg: 1

Poland	<u>CREDIT INSTITUTIONS</u>			
	<i>ID</i>	<i>NAME</i>	<i>CLOSE DATE</i>	<i>CITY</i>
	PL08297	SPÓŁDZIELCZY BANK LUDOWY w ELBLĄGU	31/05/2014	Elbląg

Total number of CREDIT INSTITUTIONS, leaving the MFI sector in Poland: 1

France MONEY MARKET FUNDS

ID	NAME	CLOSE DATE	CITY
FR0000992398	OZENNE SECURITE	01/06/2014	PARIS
FR0010143040	DOLLARCASH	04/06/2014	PARIS CEDEX 08
FR0011124585	LBPAM RESPONSABLE TRESO N 6	05/06/2014	PARIS CEDEX 15

Total number of MONEY MARKET FUNDS, leaving the MFI sector in France: 3

Germany MONEY MARKET FUNDS

ID	NAME	CLOSE DATE	CITY
DE07101	MEAG US-T-BILL, Sondervermögen der MEAG MUNICH ERGO KAG mbH	17/06/2014	München

Total number of MONEY MARKET FUNDS, leaving the MFI sector in Germany: 1

<u>Luxembourg</u>	<u>MONEY MARKET FUNDS</u>
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ID	NAME	CLOSE DATE	CITY
LUO00260C0018	JPMORGAN LIQUIDITY FUNDS - EURO GOVERNMENT LIQUIDITY FUND	03/06/2014	Senningerberg
LUO01408C0012	PUBLIFUND - VIII	03/06/2014	Luxembourg
LUO02098C0016	ANIMA FUND - LIQUIDITY PLUS	03/06/2014	Luxembourg
LUO02124C0003	GAIKADATE MONEY MARKET FUND - EURO PORTFOLIO	02/06/2014	Munsbach
LUO04173C0008	EXANE FUNDS 2 - EXANE TECHNOLOGY FUND	03/06/2014	Howald-Hesperange
LUO04858C0045	BNP PARIBAS FLEXI III - FORTIS DEPOSIT EUR	03/06/2014	Howald-Hesperange

Total number of MONEY MARKET FUNDS, leaving the MFI sector in Luxembourg: 6

<u>Finland</u>	<u>OTHER INSTITUTIONS</u>
1990	1990
1991	1991
1992	1992
1993	1993
1994	1994
1995	1995
1996	1996
1997	1997
1998	1998
1999	1999
2000	2000
2001	2001
2002	2002
2003	2003
2004	2004
2005	2005
2006	2006
2007	2007
2008	2008
2009	2009
2010	2010
2011	2011
2012	2012
2013	2013
2014	2014
2015	2015
2016	2016
2017	2017
2018	2018
2019	2019
2020	2020
2021	2021
2022	2022
2023	2023
2024	2024
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2100	2100
2101	2101
2102	2102
2103	2103
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2105	2105
2106	2106
2107	2107
2108	2108
2109	2109
2110	2110
2111	2111
2112	2112
2113	2113
2114	2114
2115	2115
2116	2116
2117	2117
2118	2118
2119	2119
2120	2120
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2122	2122
2123	2123
2124	2124
2125	2125
2126	2126
2127	2127
2128	2128
2129	2129
2130	2130
2131	2131
2132	2132
2133	2133
2134	2134
2135	2135
2136	2136
2137	2137
2138	2138
2139	2139

ID	NAME	CLOSE DATE	CITY
FI22947713	APE Payment Oy	19/06/2014	HELSINKI
FI24444888	Smartum Oy	19/06/2014	HELSINKI

Total number of OTHER INSTITUTIONS, leaving the MFI sector in Finland: 2

Total numbers of CENTRAL BANKS, leaving the EU MFI sector: 0

Total numbers of CREDIT INSTITUTIONS, leaving the EU MFI sector: 16

Total numbers of MONEY MARKET FUNDS, leaving the EU MFI sector: 10

Total numbers of OTHER INSTITUTIONS, Leaving the EU MFI sector: 2

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	734	1	725	6	2	0	0	0	0	0	2	0	2	0	0	17	0	17	0	0
BE	115	1	101	8	5	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
BG	36	1	29	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	63	1	61	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
CZ	60	1	57	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	1879	1	1838	36	4	0	0	0	0	0	2	0	2	0	0	8	0	8	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	336	1	236	48	51	0	0	0	0	0	2	0	1	1	0	1	0	0	0	1
FI	308	1	293	12	2	3	0	2	1	0	4	0	3	1	0	0	0	0	0	0
FR	938	1	564	324	49	2	0	0	2	0	14	0	8	6	0	11	0	6	4	1
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
GR	61	1	41	19	0	1	0	1	0	0	0	0	0	0	0	3	0	0	3	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	551	1	458	91	1	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
IT	703	1	684	15	3	0	0	0	0	0	3	0	3	0	0	2	0	2	0	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
LU	353	1	151	196	5	1	0	0	1	0	6	0	1	5	0	10	0	4	6	0
LV	71	1	61	2	7	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
MT	31	1	27	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
NL	256	1	244	6	5	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PL	689	1	688	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PT	159	1	148	10	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	43	1	39	1	2	1	0	1	0	0	1	0	1	0	0	3	0	2	0	1
SE	172	1	166	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	24	4	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	30	1	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	8606	29	7532	907	138	9	0	5	4	0	36	0	23	13	0	74	0	58	13	3
Euro area total 7	6655	19	5720	781	135	8	0	4	4	0	35	0	22	13	0	65	0	50	13	2

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

May 2014

AUSTRIACREDIT INSTITUTIONS*ID**NAME**CITY*

AT73650

Mezzanin Finanzierungs AG

Wien

AT44300

Volksbank Vöcklamarkt-Mondsee reg.Gen.m.b.H.

Vöcklamarkt

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

BELGIUMCREDIT INSTITUTIONS*ID**NAME**CITY*

BEVVVVBEVV

ABN AMRO Clearing Bank SA

Bruxelles

BEBMECBEB1

Banque BCP

Bruxelles

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

GERMANYCREDIT INSTITUTIONS*ID**NAME**CITY*

DE01588

Bielefelder Volksbank eG

Bielefeld

DE05083

Volksbank Seeheim-Jugenheim eG

Seeheim-
Jugenheim

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

SPAINCREDIT INSTITUTIONS*ID**NAME**CITY*

ES2429

M.P. y Caja General de Ahorros de Badajoz

Badajoz

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

FINLANDCREDIT INSTITUTIONS*ID**NAME**CITY*

FI01622119

Etelä-Karjalan Säästöpankki

Lappeenranta

FI17950598

LähiTapiola Pankki Oyj

ESPOO

FI20079924

S-Pankki Oy

S-Ryhmä

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

LEAVERS OF THE MFI SECTOR

May 2014

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15980	Arkéa crédit bail	RENNES
FR15970	Bail-actea	ARRAS
FR10550	Daimlerchrysler services france s.a.	Noisy le roi
FR10930	Fonds regional de garantie du nord-pas-de-calais - f.r.g. - nord-pas-de-calais	LILLE CEDEX
FR13158	France active garantie fag s.a.	PARIS
FR16178	La Banque Postale Financement	PARIS
FR11078	Nord Europe lease	EURALILLE
FR14688	Star lease	Paris

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07095	Banca Apuana Credito Cooperativo Società Cooperativa	Massa
IT05025	Banca Farnese Spa	Piacenza
IT03291	Banca Italo Romena Spa	Volpago del Montello

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00106	LBBW Luxembourg S.A.	Munsbach

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

ROMANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40035	BANCA ITALO ROMENA Spa ITALIA VOLPAGO DEL MONTELLO SUCURSA	Bucharest

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 23

LEAVERS OF THE MFI SECTOR

May 2014

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI0274	Credit Suisse Monetario, FI	Madrid

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI16043937M025	Sijoitusrahasto LähiTapiola Kassakorko	TAPIOLA

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010544775	BFT EONIA PLUS	PARIS
FR0000016263	CA MONE CASH	Paris
FR0000983744	CA MONE J	PARIS CEDEX 15
FR0007070446	Capitop tresorerie	PARIS CEDEX 15
FR0010076265	FSEF	PARIS CEDEX 15
FR0011220243	LCL DOUBLE HORIZON AV (MAI 2012)	PARIS CEDEX 15

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>
LUO00484C0086	EURIZON EASYFUND - EUR LIQUIDITY	Luxembourg
LUO03895C0032	LOMBARD ODIER FUNDS II - MONEY MARKET (CHF)	Luxembourg
LUO03895C0013	LOMBARD ODIER FUNDS II - MONEY MARKET (EUR)	Luxembourg
LUO03895C0019	LOMBARD ODIER FUNDS II - MONEY MARKET (GBP)	Luxembourg
LUO03895C0018	LOMBARD ODIER FUNDS II - MONEY MARKET (USD)	Luxembourg

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 36

JOINERS TO THE MFI SECTOR**May 2014**

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI26139262	Etelä-Karjalan Säästöpankki Oy	Lappeenranta
FI25573083	S-Pankki Oy	Helsinki

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

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR114	FIMBank plc	Athens

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

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40070	Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti	Bucharest

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

SLOVENIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI6367798	Brüll Kallmus Bank AG, Bančna podružnica v Sloveniji	Sežana

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

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

JOINERS TO THE MFI SECTOR**May 2014**

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FI09791339M058	Sijoitusrahasto LähiTapiola Kassakorko	HELSINKI
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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>
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FR0011860675	AMUNDI CASH FLOW 16 MAI 2014	PARIS CEDEX 15
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FR0000992398	OZENNE SECURITE	PARIS
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Total number of Money Market Funds, joining the MFI sector in France : 2

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LUO01515C0044	ING INTERNATIONAL - CZECH MONEY MARKET	Luxembourg
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Total number of Money Market Funds, joining the MFI sector in Luxembourg : 1

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	736	1	727	6	2	0	0	0	0	0	2	0	1	1	0	2	0	2	0	0
BE	117	1	103	8	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BG	36	1	29	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	63	1	61	0	1	0	0	0	0	0	6	0	6	0	0	3	0	3	0	0
CZ	60	1	57	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	1881	1	1840	36	4	0	0	0	0	0	2	0	2	0	0	11	0	11	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	35	0	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
ES	338	1	237	49	51	0	0	0	0	0	2	0	2	0	0	3	0	2	0	1
FI	309	1	294	12	2	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
FR	948	1	573	326	48	1	0	0	1	0	5	0	1	4	0	31	0	11	10	10
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
GR	62	1	40	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	551	1	458	91	1	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
IT	707	1	688	15	3	0	0	0	0	0	0	0	0	0	0	6	0	5	1	0
LT	91	1	90	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	357	1	151	200	5	2	0	2	0	0	1	0	1	0	0	0	0	0	0	0
LV	71	1	61	2	7	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
MT	31	1	27	3	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
NL	257	1	245	6	5	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
PL	689	1	688	0	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PT	159	1	148	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	43	1	39	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	172	1	166	4	1	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	30	1	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	8634	29	7552	917	136	5	0	4	1	0	27	0	22	5	0	63	0	41	11	11
Euro area total 7	6683	19	5740	790	134	4	0	3	1	0	23	0	18	5	0	59	0	37	11	11

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

April 2014

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT44400	Volksbank Gailtal eG	Kötschach-Mauthen

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155050	Co-operative Credit Society Anatolikis (Lemesou)	Limassol
CY155071	Co-operative Credit Society Kouriou	Limassol
CY155094	Co-operative Credit Society Morfou	Limassol
CY155030	Co-operative Credit Society Pissouriou	Limassol
CY155052	Co-operative Credit Society Trachoniou Kolossiou	Limassol
CY155027	Co-operative Credit Society Ypsona - Lofou	Limassol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05852	Kleinwort Benson Bank Limited, Zweigniederlassung Deutschland	München
DE03972	Liquiditäts-Konsortialbank Gesellschaft mit beschränkter Haftung	Frankfurt am Main

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10221469	Nordea Bank Finland PLC Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0046	Banco Gallego, S.A.	Santiago de Compostela (A Coruña)
ES0236	Sabadell Solbank, S.A.	Madrid

LEAVERS OF THE MFI SECTOR

April 2014

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI15927191	Eufex Pankki Oyj	Espoo

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR41239	Bank Polska Kasa Opieki Spolka Akcyjna	PARIS 09

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC102931	Avant Tarjeta, EFC, S.A.	Co Leitrim

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

LITHUANIACREDIT INSTITUTIONS

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

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00100	Landesbank Berlin International S.A.	LUXEMBOURG

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

MALTACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIERST	Erste Bank (Malta) Ltd	Pieta

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

LEAVERS OF THE MFI SECTOR

April 2014

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL338	ING Direct N.V.	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08810	Bank Spółdzielczy w Nawojowej	Nawojowa

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41515	CIT Sweden AB	Solna
SE41527	Exchange Finans Europe AB	Stockholm

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

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

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80165	s CashReserve	Linz/Donau

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007376942	Assomption	Paris
FR0010718627	ECOFI ANFH ISR	PARIS
FR0010874248	LCL AUTOCALL VIE 12/24 MONETARISE	PARIS CEDEX 15
FR0011220821	LCL PREMIUM VIE 2012 MONETARISE	PARIS CEDEX 15

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

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

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

JOINERS TO THE MFI SECTOR**April 2014**

CZECH REPUBLIK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ02837935	Sumitomo Mitsui Banking Corporation Europe Limited, Prague Branch	Praha 8 - Karlín

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

ESTONIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE12608043	Nordea Bank AB Eesti filiaal	Tallinn

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00385	Banco BTG Pactual, Luxembourg Branch	Luxembourg
LUB00384	RCB BANK LTD, Luxembourg branch	Luxembourg

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

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011792530	AMUNDI 16 AVRIL 2014	PARIS CEDEX 15

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 5**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	738	1	728	7	2	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
BE	117	1	103	8	5	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BG	36	1	29	6	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
CY	69	1	67	0	1	0	0	0	0	0	13	0	13	0	0	2	0	2	0	0
CZ	59	1	56	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	1883	1	1842	36	4	0	0	0	0	0	0	0	0	0	0	9	0	9	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	340	1	239	49	51	1	0	0	1	0	1	0	1	0	0	2	0	0	0	2
FI	310	1	295	12	2	1	0	1	0	0	4	0	4	0	0	3	0	3	0	0
FR	950	1	583	327	39	1	0	1	0	0	6	0	2	3	1	10	0	2	3	5
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	7	0	7	0	0
GR	62	1	40	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	552	1	459	91	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	707	1	688	15	3	1	0	1	0	0	2	0	1	1	0	4	0	4	0	0
LT	92	1	91	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LU	356	1	150	200	5	0	0	0	0	0	1	0	0	1	0	2	0	1	1	0
LV	71	1	61	2	7	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0
MT	32	1	28	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	258	1	246	6	5	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PL	690	1	689	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PT	159	1	148	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	43	1	39	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	174	1	168	4	1	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	30	1	28	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	8654	29	7579	919	127	6	0	5	1	0	30	0	23	5	2	48	0	37	4	7
Euro area total 7	6700	19	5764	792	125	4	0	3	1	0	28	0	21	5	2	39	0	28	4	7

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

March 2014

BULGARIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGCBUN9195	Unionbank	Sofia

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155007	Co-operative Credit Society Agrou	Limassol
CY154001	Co-operative Credit Society Athienou	Larnaka
CY155025	Co-operative Credit Society Imiorinis Lemesou	Limassol
CY153007	Co-operative Credit Society Konteas	Larnaka
CY155002	Co-operative Credit Society Krasochorion	Limassol
CY154017	Co-operative Credit Society Leivadion	Larnaka
CY155011	Co-operative Credit Society Oreinis Pitsilias	Limassol
CY155081	Co-operative Credit Society Orinon Theretron Lemesou	Limassol
CY154004	Co-operative Credit Society Periochon Stavrovouniou Lefkaron	Larnaka
CY154026	Co-operative Credit Society Sinergiasias Kitiou Pervolion Tersefanou Meneou	Larnaka
CY154205	Co-operative Organisation "Women's Initiative" Cyprus Ltd	Larnaka
CY154204	Co-operative Savings Society Larnakas Ltd	Larnaka
CY155304	Co-operative Savings Society Pelendriou Ltd	Limassol

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2427	Caja de Ahorros de la Inmaculada de Aragón	Zaragoza

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01686526	Juuan Osuuspankki	Juuka
FI22357908	Kantasäästöpankki Oy	HÄMEENLINNA

LEAVERS OF THE MFI SECTOR**March 2014**

FI23037826	Koillis-Savon Seudun Osuuspankki	NILSIÄ
FI01323952	Vaskion Osuuspankki	Vaskio

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11960	CIT (France) S.A.S.	RUEIL MALMAISON
FR14918	DePfa bank plc	PARIS

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07104	BCC Banca di Siracusa Società Cooperativa	Siracusa

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE32027	FriSpar Bolån AB	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 23

LEAVERS OF THE MFI SECTOR

March 2014

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010616664	FEDERAL PLACEMENT COURT TERME IR	LE RELECQ KERHUON
FR0011162445	LCL TRIPLE HORIZON (MARS 2012) MONETARISE	PARIS CEDEX 15
FR0000992398	OZENNE SECURITE	PARIS

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0242700	Bancoposta Liquidità	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>
LUO02297C0002	NOMURA GLOBAL SELECT TRUST - EURO MONEY MARKET FUND	Howald- Hesperange

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

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

FRANCE

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13959	Agrifigest-alma - societe financiere et agricole de gestion	Paris

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

LATVIA

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000045	Metalurgu kooperatīvā krājaizdevu sabiedrība	Liepāja

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

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

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

JOINERS TO THE MFI SECTOR

March 2014

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI25943523	TF Bank AB, filial Finland	HELSINKI

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16648	UNION BANCAIRE PRIVEE, UBP SA	MONACO

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03441	Banca Sviluppo Tuscia S.P.A.	Viterbo

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT21900	Nordea Bank AB Lietuvos skyrius	Vilnius

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE35548	Söderberg och Partners Placeringsrådgivning AB	Stockholm

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

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4698	Santander Monterio, FI	Boadilla del Monte (Madrid)

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 6**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	738	1	728	7	2	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
BE	117	1	103	8	5	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	82	1	80	0	1	0	0	0	0	0	6	0	6	0	0	3	0	3	0	0
CZ	59	1	56	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	1883	1	1842	36	4	2	0	2	0	0	1	0	1	0	0	7	0	7	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	340	1	240	48	51	2	0	1	0	1	4	0	1	1	2	49	0	3	0	46
FI	313	1	298	12	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FR	957	1	590	331	35	1	0	0	1	0	6	0	0	5	1	32	0	14	6	12
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
GR	62	1	40	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	552	1	459	91	1	0	0	0	0	0	3	0	0	3	0	0	0	0	0	0
IT	708	1	688	16	3	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
LT	91	1	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	357	1	150	201	5	2	0	2	0	0	4	0	0	4	0	8	0	2	6	0
LV	72	1	62	2	7	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
MT	32	1	28	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
NL	264	1	253	6	4	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
PL	690	1	689	0	0	0	0	0	0	0	2	0	2	0	0	4	0	4	0	0
PT	160	1	149	10	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
RO	43	1	39	2	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	174	1	168	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	30	1	28	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU Total 8	8687	29	7612	924	122	8	0	6	1	1	29	0	13	13	3	121	0	51	12	58
Euro area total 7	6733	19	5797	797	120	8	0	6	1	1	27	0	11	13	3	112	0	42	12	58

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

February 2014

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT31500	NOTARTREUHANDBANK AG	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120031	Baltikums Bank AS	Limassol
CY153001	Co-operative Credit Society Akanthou	Lamaka
CY154003	Co-operative Credit Society of Agricultural Development	Lamaka
CY154031	Co-operative Credit Society Vasilikos Pentasxinos	Lamaka
CY153202	Co-operative Savings Society Karpaseias Ltd	Lamaka
CY153301	Co-operative Savings Society Lysis Ltd	Lamaka

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 6GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05693	Volvo Auto Bank Deutschland GmbH	Köln

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES2428	C.A.M.P. Círculo Católico Obreros Burgos	Burgos

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL380	Sygma Banque	's Hertogenbosch

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

LEAVERS OF THE MFI SECTOR**February 2014**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08048	Bank Spółdzielczy w Sarnakach	Sarnaki
PL00188	Deutsche Bank Polska SA	Warszawa

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT168	Bankia, SA - Sucursal em Portugal	Lisboa

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

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

LEAVERS OF THE MFI SECTOR

February 2014

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4069	DWS Dinero Gobiernos AAA, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0009089707	AMERICAZUR	PARIS
FR0007493002	Bred monepremiere	PARIS CEDEX 13
FR0010792721	LCL OBJECTIF RENDEMENT 3 (SEPT. 2009) MONETARISE	PARIS CEDEX 15
FR0010932061	LCL TRIPLE HORIZON AV (OCT 2010)	PARIS CEDEX 15
FR0007441142	Publival j	PARIS CEDEX 13

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51034	Morgan Stanley Funds plc - US Dollar Treasury Liquidity Fund	Dublin
IEC29460	Morgan Stanley Funds plc Sterling Liquidity Fund	Dublin
IEC29458	Morgan Stanley Funds plc US Dollar Liquidity Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06829C0004	AMUNDI MONEY MARKET FUND - SHORT TERM (CHF)	Luxembourg
LUO04928C0002	ASHMORE SICAV 2 - GLOBAL STERLING LIQUIDITY FUND	Luxembourg
LUO02360C0044	BARCLAYS FUNDS - BARCLAYS MONEY MARKET EURO	Luxembourg
LUO02360C0045	BARCLAYS FUNDS - BARCLAYS MONEY MARKET USD	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR**February 2014**

SPAIN**OTHER INSTITUTIONS***ID**NAME**CITY*

ES8793	Finanmadrid, S.A., E.F.C.	Madrid
ES4838	Sa Nostra de Inversiones, E.F.C., S.A.	Palma de Mallorca (Balears)

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

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

FR09858	Lazard Frères (Europe)	PARIS
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Total number of Other Institutions, leaving the MFI sector in France : 1

Total numbers of Other Institutions, leaving the EU MFI sector: 3

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 29**

JOINERS TO THE MFI SECTOR

February 2014

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05874	TRUMPF Financial Services GmbH	Ditzingen
DE05873	Zagrebacka banka d.d. Repräsentanz Frankfurt am Main Zweigstelle für Finanz	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0240	Banco de Crédito Social Cooperativo, S.A.	Madrid

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00383	Banco BTG Pactual Luxembourg S.A.	Luxembourg
LUB00382	Danieli Banking Corporation S.A.	Luxembourg

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000812	Nordea Bank AB Latvijas filiāle	Rīga

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007449327	INVEST MONETAIRE 2	PARIS

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

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

JOINERS TO THE MFI SECTOR**February 2014**

SPAIN**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8836	Telefonica Consumer Finance, EFC, S.A.	Madrid

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 8**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	739	1	729	7	2	0	0	0	0	0	2	0	2	0	0	9	0	9	0	0
BE	117	1	103	8	5	1	0	0	0	1	0	0	0	0	0	3	0	3	0	0
BG	37	1	30	6	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	88	1	86	0	1	0	0	0	0	0	15	0	15	0	0	1	0	1	0	0
CZ	59	1	56	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
DE	1882	1	1841	36	4	0	0	0	0	0	3	0	1	1	1	2	0	2	0	0
DK	164	1	161	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	35	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
ES	342	1	240	49	52	0	0	0	0	0	3	0	2	1	0	3	0	2	0	1
FI	313	1	298	12	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FR	960	1	602	333	24	9	0	1	4	4	17	0	6	11	0	27	0	11	3	13
GB	390	1	358	31	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
GR	62	1	40	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR	56	1	35	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	250	1	189	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	555	1	459	94	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IT	710	1	690	16	3	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
LT	91	1	90	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	359	1	148	205	5	2	0	2	0	0	3	0	1	2	0	3	0	0	3	0
LV	71	1	61	2	7	0	0	0	0	0	2	0	2	0	0	1	0	0	1	0
MT	32	1	28	3	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
NL	264	1	253	6	4	1	0	1	0	0	1	0	1	0	0	1	0	1	0	0
PL	692	1	691	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
PT	162	1	151	10	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
RO	43	1	39	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	174	1	168	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	23	4	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
SK	30	1	28	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EU Total 8	8708	29	7633	934	112	16	0	7	4	5	49	0	32	16	1	66	0	45	7	14
Euro area total 7	6752	19	5816	807	110	16	0	7	4	5	48	0	31	16	1	60	0	39	7	14

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

January 2014

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT75300	Bank Austria Real Invest GmbH	Wien
AT19500	Bank Vontobel Österreich AG	Salzburg

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120027	Banca Transilvania SA	Nicosia
CY153009	Co-operative Credit Society Agias Napas	Famagusta
CY153005	Co-operative Credit Society Aygorou	Famagusta
CY153004	Co-operative Credit Society Liopetriou	Famagusta
CY154024	Co-operative Credit Society Ormideias	Lamaka
CY153002	Co-operative Credit Society Sotiras Ammochostou	Famagusta
CY154015	Co-operative Credit Society Xylofagou	Lamaka
CY154013	Co-operative Credit Society Xylotymvou	Lamaka
CY153201	Co-operative Savings Society Achnas Ltd	Famagusta
CY151228	Co-operative Savings Society Cyprus Civil Employees Ltd	Nicosia
CY151233	Co-operative Savings Society Cyprus Employees (STEK) Ltd	Nicosia
CY154201	Co-operative Savings Society Larnaka Civil Servants Ltd	Larnaka
CY155205	Co-operative Savings Society Limassol Civil Servants Ltd	Limassol
CY151033	New Co-operative Credit Society Kaimakliou	Nicosia
CY153008	Periferiaki Ammohostou Co-operative Credit Society	Famagusta

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05639	Partner Bank Aktiengesellschaft, Austria, Zweigniederlassung Feldkirchen bei	Feldkirchen, Kr. München

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

LEAVERS OF THE MFI SECTOR

January 2014

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1483	Bank of Scotland, S.E.	Madrid
ES1537	Lloyds Bank Plc, S.E	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01468887	Hämeenlinnan Seudun Osuuspankki	Hämeenlinna
FI01458734	Hauhon Osuuspankki	Hauho
FI01330407	Ikaalisten Osuuspankki	Ikaalinen
FI01337318	Karvian Osuuspankki	Karvia
FI01509124	Lopen Osuuspankki	Loppi

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13210	Crédit agricole leasing et factoring	MONTROUGE CEDEX
FR62108	EXPANSO - La Société pour le développement régional	BORDEAUX CEDEX

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05019	Banca Popolare di Cividale Società Cooperativa per Azioni	Cividale del Friuli
IT07058	Banca Reggiana Credito Cooperativo Società Cooperativa	Reggio Emilia
IT08933	BCC del Polesine Società Cooperativa	Rovigo
IT03259	Nordest Banca Spa	Udine

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

LEAVERS OF THE MFI SECTOR**January 2014**

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTU9707	Kredito unija „Vilniaus taupomoji kasa”	Vilnius

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00110	Svenska Handelsbanken S.A.	LUXEMBOURG

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

LATVIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000739	Latvijas Hipotēku un zemes banka	Rīga
LV000761	UniCredit Bank	Rīga

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9012	SNS Property Finance B.V.	Hoevelaken

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 36

LEAVERS OF THE MFI SECTOR

January 2014

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07077	Money Fonds 9, Sondervermögen der Universal-Investment-Gesellschaft mbH	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4070	Foncaixa liquidez Deuda Pública, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007490255	Bred monetaire 1	PARIS CEDEX 13
FR0010709337	ETF 11 MONETAIRE	PARIS
FR0010408781	HUGAU MONETERME	PARIS
FR0007449327	INVEST MONETAIRE 2	PARIS
FR0000982050	MAM TRESORERIE	PARIS
FR0010341768	MONEDEN FCP	PARIS CEDEX 13

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>
LUO03962C0011	BIL PRIME ADVANCED - LIQUIDITY 2	Esch-sur-Alzette
LUO01681C0001	JPMORGAN INVESTMENT FUNDS - EURO LIQUID MARKET FUND	Senningerberg

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

SLOVENIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5853915023	ABANKA SKLADI DENARNI EURO, podsklad denarnega trga	Ljubljana

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 11

LEAVERS OF THE MFI SECTOR**January 2014**

GERMANY**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE05864	GB Loyalty Solutions G.m.b.H. i.G.	Hamburg
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Total number of Other Institutions, leaving the MFI sector in Germany : 1

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0010316299	Cap Regulier 1	PARIS CEDEX 15
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Total number of Other Institutions, leaving the MFI sector in France : 1

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 49**

JOINERS TO THE MFI SECTOR

January 2014

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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EE12569596	Raha Hoiu- Laenuühistu	Tartu
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Total number of Credit Institutions, joining the MFI sector in Estonia : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR16233	Mercedes-Benz bank AG	Montigny le bretonneux
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Total number of Credit Institutions, joining the MFI sector in France : 1

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEC29454	Sumitomo Mitsui Banking Corporation Europe Limited	Dublin
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Total number of Credit Institutions, joining the MFI sector in Eire - Ireland : 1

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LUB00381	Mirabaud & Cie (Europe) S.A.	Luxembourg
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LUB00380	Société Générale Capital Market Finance S.A.	Luxembourg
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Total number of Credit Institutions, joining the MFI sector in Luxembourg : 2

MALTACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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MTCIPLTS	PILATUS BANK LTD	Gzira
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Total number of Credit Institutions, joining the MFI sector in Malta : 1

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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NL579	Propertize B.V.	Utrecht
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Total number of Credit Institutions, joining the MFI sector in The Netherlands : 1

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

JOINERS TO THE MFI SECTOR

January 2014

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0011675214	ANCV CERISIER ISR	PARIS
FR0011577071	BTP IMPACT LOCAL	PARIS
FR0010788950	HOLOGRAM RESERVE	PARIS CEDEX 13
FR0011683762	HUGAU MONETERME	PARIS

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

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

BELGIUM

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE0434818930	Fimaser	Bruxelles

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

FRANCE

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15960	MACSF Financement	PUTEAUX
FR15708	Ria France	CLICHY
FR15858	Sigue global services	PARIS 13
FR14928	Société financière de paiements	PARIS 09

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

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

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