

	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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	119	1	102	16	0	2	0	2	0	0	0	0	0	0	0	3	0	3	0	0
DE	2143	1	2084	58	0	1	0	1	0	0	6	0	6	0	0	14	0	14	0	0
GR	95	1	62	32	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
ES	505	1	346	158	0	1	0	1	0	0	3	0	3	0	0	5	0	5	0	0
FR	1490	1	856	631	2	13	0	5	8	0	14	0	3	11	0	26	0	8	18	0
IE	323	1	79	243	0	4	0	2	2	0	1	0	1	0	0	3	0	3	0	0
IT	853	1	795	57	0	5	0	5	0	0	3	0	2	1	0	104	0	100	4	0
LU	549	1	154	394	0	1	0	1	0	0	6	0	4	2	0	10	0	8	2	0
NL	411	1	401	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	832	1	819	12	0	1	0	1	0	0	0	0	0	0	0	39	0	39	0	0
PT	188	1	183	4	0	0	0	0	0	0	3	0	3	0	0	1	0	1	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	8	0	6	2	0
Euro area total 7	7902	13	6244	1641	4	29	0	19	10	0	37	0	23	14	0	213	0	187	26	0
CZ	64	1	55	8	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
DK	200	1	197	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	27	1	13	4	9	2	0	2	0	0	0	0	0	0	0	1	0	0	0	1
CY	392	1	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	62	1	25	2	34	2	0	0	1	1	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	236	1	214	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	24	1	19	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	737	1	730	6	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	23	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	233	1	200	31	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	436	1	396	39	0	0	0	0	0	0	4	0	4	0	0	5	0	5	0	0
EU total	10453	26	8609	1770	48	34	0	22	11	1	43	0	29	14	0	221	0	194	26	1

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

January 2006

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ25782991	ERSTE SPAR - UND KREDITANSTALT, družstevní záložna	Praha 2

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00712	Kreissparkasse Lüchow-Dannenberg	Dannenberg, Elbe
DE00329	Sparkasse Stormarn	Bad Oldesloe
DE00676	Sparkasse Vogelsbergkreis	Lauterbach, Hessen
DE00810	Stadtsparkasse Kaarst-Büttgen	Kaarst
DE01033	Stadtsparkasse Landstuhl	Landstuhl
DE03516	UFJ Bank Limited Filiale Düsseldorf	Düsseldorf

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8209	Hipotecaixa, E.F.C., S.A.	Barcelona
ES1489	Hypo Real Estate Bank International, S.E.	Madrid
ES0222	J.P. Morgan Bank, S.A.	Bilbao

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12888	Bacob banque S.C.	PARIS
FR14778	Martignac Finance	Paris Cedex 13
FR17420	Ofivm	Paris

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

LEAVERS OF THE MFI SECTOR

January 2006

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2190	CA Premier Banking Ltd	London
GB0980	Daiwa Securities Trust & Banking (Europe) plc	London
GB1565	Korea First Bank	London
GB2245	UFJ International plc	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR067	Société Générale	Athens

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEKB-LUX	KBL Bank Ireland	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03215	Finecogroup Spa	Milano
IT10636	Unicredit Banca Mediocredito Spa	Torino

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00138	Banque Colbert (Luxembourg) S.A.	SENNINGERBERG
LUB00180	Banque Nagelmackers 1747 (Luxembourg) S.A.	LUXEMBOURG
LUB00249	DZ Bank AG, Niederlassung Luxemburg	LUXEMBOURG
LUB00333	Islandsbanki hf, Luxembourg Branch	Luxembourg

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

LEAVERS OF THE MFI SECTOR**January 2006**

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10177	Spółdzielcza Kasa Oszczędnościowo - Kredytowa w Piasecznie	Piaseczno

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT31	Banco Internacional de Crédito, SA	Lisboa
PT3330	Caixa de Crédito Agrícola Mútuo de Figueiró dos Vinhos, CRL	Figueiró dos Vinhos
PT243	Hypo Real Estate Bank International - Sucursal em Portugal	Lisboa

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 29

LEAVERS OF THE MFI SECTOR

January 2006

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000098865	Bft securite 2	Paris
FR0007084074	BMM Associations Plus	MARSEILLE
FR0007446463	Bmm moneplacement	Marseille
FR0007487913	Bmm moneplus	Marseille
FR0007029681	FEDERIS TRESORERIE	PARIS
FR0007069406	Garanticlic avril 2004	Brest cedex 09
FR0000298028	Iena performance 3	Paris
FR0007470943	Iena valor 6000	Paris
FR0007433677	Saint-georges 2	PARIS
FR0000294142	Sans Coupon	Paris
FR0000290868	SICAV LIBERCOURT	Paris

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0072800	Dws F&f Moneta	Milano

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>
LUO00957C0000	DB SF LIQUIDITY - Compartiment virtuel pour OPC classique	Luxembourg
LUO00411C0001	EUROFEDERAL - SECURITE	Luxembourg

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 43

JOINERS TO THE MFI SECTOR

January 2006

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19280	Bank für Trient und Bozen AG, Niederlassung Innsbruck	Innsbruck

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEKKKKBEKK	Banque Degroof Luxembourg SA	Bruxelles
BEJJJJBEJJ	Rothschild et Cie Banque	Bruxelles

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05774	SFM Payment GmbH	Frankfurt am Main

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

ESTONIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11056860	Scania Finans AB Eesti filiaal	Tallinn
EE11199418	Svenska Handelsbanken AB Eesti filiaal	Tallinn

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1501	Württembergische Hypothekenbank AG, S.E	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15448	CNH Financial services	PUTEAUX
FR17863	Hypo real estate bank international AG	PARIS
FR15428	KBC bail immobilier France SAS	PARIS

JOINERS TO THE MFI SECTOR

January 2006

FR20041	La Banque Postale	PARIS CEDEX 15
FR15438	Multi accès banque	PARIS

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

GREECE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR103	Fortis Bank SA/NV	Athens

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

IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC39855	RBC Dexia Investor Services Bank	Dublin
IEC39677	UBS (Luxembourg) S. A.	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03317	Banca della Provincia di Macerata Spa	Macerata
IT03309	Banca Intesa Infrastrutture e Sviluppo Spa	Roma
IT03314	Fortis Prime Fund Solutions Bank (Ireland) Ltd	Milano
IT03315	Hypo Real Estate Bank International AG	Milano
IT03307	Unicredit Banca Mediocredito Spa	Torino

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00342	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Luxembourg

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00235	BNP PARIBAS S.A. Oddział w Polsce	Warszawa

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

JOINERS TO THE MFI SECTOR

January 2006

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010089995	CONTRAT CCF DECEMBRE 2005	PARIS
FR0010256156	FEDERIS TRESORERIE	PARIS
FR0010264325	IENA VALOR 6000	PARIS
FR0010029884	MAGNESIUM DECEMBRE 2003	PARIS
FR0010251769	MONETAIRE JOUR	PARIS CEDEX 15
FR0010254557	ODDO TRESORERIE REGULIERE	PARIS CEDEX 09
FR0010262923	OFI TRESOR PLUS	PARIS
FR0010250043	UNION TRESORERIE	PARIS

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC39809	Goldman Sachs M2 Fund	Dublin
IEC39803	The AIB Qualifying Investor Fund - The Cash Fund	Dublin

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

LATVIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000902	Atvērtais ieguldījumu fonds "Latu rezerves fonds"	Ķekavas pagasts

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

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

JOINERS TO THE MFI SECTOR**January 2006**

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000065	Tirzas Kooperatīvā krājaizdevu sabiedrība	Tirzas pagasts

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

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

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

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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	117	1	102	14	0	1	0	1	0	0	3	0	1	2	0	1	0	1	0	0
DE	2144	1	2085	58	0	1	0	1	0	0	0	0	0	0	0	7	0	6	1	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	495	1	346	148	0	0	0	0	0	0	10	0	0	10	0	3	0	3	0	0
FR	1482	1	853	628	0	7	0	1	6	0	15	0	4	9	2	57	0	8	49	0
IE	323	1	79	243	0	4	0	1	3	0	4	0	1	3	0	13	0	0	13	0
IT	852	1	797	54	0	3	0	3	0	0	4	0	1	3	0	9	0	8	1	0
LU	550	1	155	394	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
NL	397	1	387	7	2	0	0	0	0	0	14	0	14	0	0	0	0	0	0	0
AT	833	1	819	13	0	1	0	0	1	0	0	0	0	0	0	47	0	47	0	0
PT	187	1	182	4	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FI	395	1	365	29	0	17	0	2	15	0	15	0	0	15	0	3	0	1	2	0
Euro area total 7	7871	13	6232	1624	2	35	0	10	25	0	66	0	22	42	2	142	0	76	66	0
CZ	65	1	56	8	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
DK	200	1	197	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	28	1	14	4	9	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
CY	392	1	391	0	0	6	0	6	0	0	6	0	6	0	0	0	0	0	0	0
LV	62	1	25	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	81	1	78	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
HU	238	1	213	24	0	3	0	0	3	0	1	0	1	0	0	6	0	6	0	0
MT	24	1	19	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	735	1	728	6	0	1	0	1	0	0	3	0	3	0	0	6	0	6	0	0
SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	33	1	23	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	238	1	205	31	1	7	0	7	0	0	2	0	2	0	0	3	0	2	1	0
GB	435	1	395	39	0	2	0	2	0	0	3	0	3	0	0	6	0	6	0	0
EU total	10429	26	8601	1756	46	57	0	29	28	0	81	0	37	42	2	164	0	97	67	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
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- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

February 2006

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECOUIBE21	Bank Corluy, Effectenbankiers	Antwerpen

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY130001	Allied Bank SAL	Limassol
CY130003	Arab Jordan Investment Bank SA	Limassol
CY130033	BNP Paribas Cyprus Ltd	Limassol
CY130016	DePfa Investment Bank Ltd	Nicosia
CY130031	Kommunalkredit International Bank Ltd	Limassol
CY130027	Russian Commercial Bank (Cyprus) Ltd	Limassol

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR41579	Anglo-Romanian bank limited	Paris
FR14838	Biotech-garantie	MAISONS ALFORT
FR15969	Caisse Fédérale du Crédit Mutuel Savoie-Mont Blanc	Annecy cedex
FR11968	CIT Group finance (France) S.N.C.	RUEIL- MALMAISON CEDEX

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0210	Banca Popolare di Milano	London
GB0915	Crédit Agricole Lazards Financial Products Bank	London
GB2240	UFJ Bank Limited	London

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

LEAVERS OF THE MFI SECTOR

February 2006

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10046209	Nádasd-Ország Egyesült Takarékszövetkezet	Nádasd

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBILXXX	Dexia Banque Internationale à Luxembourg S.A.	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03199	Arca Banca di Investimento Mobiliare Spa	Milano

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8253	Coöp. Rabobank Beekbergen oenen Hoenderloo U.A.	Beekbergen (Apeldoorn)
NL8252	Coöp. Rabobank Berkelland U.A.	Lochem
NL8056	Coöp. Rabobank Blokker-Zwaag U.A.	Blokker (Hoorn)
NL8394	Coöp. Rabobank Bunschoten-Spakenburg U.A.	Bunschoten-Spakenburg (Bunschoten)
NL8172	Coöp. Rabobank Heerhugowaard U.A.	Heerhugowaard
NL8302	Coöp. Rabobank Het Maasland U.A.	Nuland (Maasdonk)
NL8148	Coöp. Rabobank Midden-Achterhoek U.A.	Groenlo
NL8287	Coöp. Rabobank Neede en Omstreken U.A.	Neede
NL8306	Coöp. Rabobank Nijkerk U.A.	Nijkerk
NL8353	Coöp. Rabobank U.A.	Reuver (Beesel)
NL8494	Coöp. Rabobank Zoetermeer-Benthuizen U.A.	Zoetermeer
NL145	Gilissen Bankiers N.V., Theodoor	Amsterdam
NL529	UFJ Bank Nederland N.V.	Amsterdam

LEAVERS OF THE MFI SECTOR**February 2006**

NL737	Van der Hoop Bankiers N.V.	Amsterdam
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Total number of Credit Institutions, leaving the MFI sector in The Netherlands : 14

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08611	Bank Spółdzielczy w Alwerni	Alwernia
PL09385	Bank Spółdzielczy w Płotach	Płoty
PL08326	Bank Spółdzielczy w Sulęczynie	Sulęczyno

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1110	Caixa de Crédito Agrícola Mútuo de Fafe, CRL	Fafe

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE111637	HSH Gudme Bank A/S Danmark, Filial Stockholm	Stockholm
SE11624	Norddeutsche Landesbank Girozentrale Stockholm Filial	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 37

LEAVERS OF THE MFI SECTOR

February 2006

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BE2000046414	DEXIA ALLOC (Cash Plan)	Bruxelles
BE2000046422	DEXIA ALLOC (Cash Plus)	Bruxelles

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM061	B.I. Euro Dinero, FI	Madrid
ESFIAMM226	BBVA Dinero II, FI	Madrid
ESFIAMM190	BBVA Dinero III, FI	Madrid
ESFIAMM227	BBVA Dinero IV, FI	Madrid
ESFIAMM062	BBVA Dinero Plus, FI	Madrid
ESFIAMM014	BBVA Dinero, FI	Madrid
ESFIAMM228	BBVA Liquidez, FI	Madrid
ESFIAMM118	Espírito Santo Dinero, FI	Madrid
ESFIAMM075	Fondo Activo Luso Español, FI	Madrid
ESFIAMM184	Luso Dinero, FI	Madrid

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI09791339M328	FIM Likvidi Sijoitusrahasto	Helsinki
FI0743622M75	OP-Euro-Sijoitusrahasto	Helsinki
FI11050193M412	Placeringsfonden Handelsbanken Euroränta	Helsinki
FI06725133M68	Sijoitusrahasto Aktia Likvida	Helsinki
FI09061731M72	Sijoitusrahasto Carnegie Euro Likvidi Rahamarkkinarahasto	Helsinki
FI07446590M31	Sijoitusrahasto Evli Euro Korko	Helsinki
FI08151401M38	Sijoitusrahasto Gyllenberg Money Manager	Helsinki
FI06715568M79	Sijoitusrahasto Nordea Euro Korko	NORDEA

LEAVERS OF THE MFI SECTOR

February 2006

FI06715570M164	Sijoitusrahasto Nordea Pro Euro Korko	NORDEA
FI06715568M026	Sijoitusrahasto Nordea SVE Instituutio Korko	NORDEA
FI07570823M70	Sijoitusrahasto Pohjola Likvidi	Helsinki
FI06716026M295	Sijoitusrahasto Sampo Korko	SAMPO
FI10624271M90	Sijoitusrahasto Sampo Likvidi	SAMPO
FI10438057M78	Sijoitusrahasto Sampo Yhteisö korko	SAMPO
FI10932901M424	Sijoitusrahasto Seligson & Co Rahamarkkinarahasto AAA	Helsinki

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000295677	Arcade	Paris
FR0007496864	Bmm money \$	Marseille
FR0000428252	Carrefour atout europe	PUTEAUX
FR0007063706	Carrefour euro millenium	COURBEVOIE
FR0007015706	HSBC MONETAIRE ETAT	Puteaux
FR0000971962	Natio-fonds saint georges	PARIS CEDEX 16
FR0000429540	Nfmda court terme	Paris
FR0000099830	Objectif securite	Paris
FR0000994162	VISION II	PARIS LA DEFENSE CEDEX

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

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEACMSTP	ACM International Reserves II plc Sterling Portfolio	Dublin
IEACMUSD	ACM International Reserves II plc US Dollar Portfolio	Dublin
IEBGISLR	Barclays Global Investors Sterling Liquidity Reserve Fund	Dublin

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

LEAVERS OF THE MFI SECTOR**February 2006**

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0177500	Franklin Templeton Cash Fund	Milano
ITF0124400	Gestielle Cash Sterlina	Milano
ITF0124200	Gestielle Cash Yen	Milano

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 42

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR10011	Caisse nationale d'épargne	Paris
FR01199	EFIPOSTE	ISSY MOULINEAUX

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

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

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

JOINERS TO THE MFI SECTOR

February 2006

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEIIIBEI	Crédit Foncier de France SA	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120003	Allied Bank SAL	Limassol
CY120004	Arab Jordan Investment Bank SA	Limassol
CY110018	BNP Paribas Cyprus Ltd	Limassol
CY110015	DePfa Investment Bank Ltd	Nicosia
CY110017	Kommunalkredit International Bank Ltd	Limassol
CY110016	Russian Commercial Bank (Cyprus) Ltd	Limassol

Total number of Credit Institutions, joining the MFI sector in Cyprus : 6**CZECH REPUBLIK****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27427901	Bank of Tokyo-Mitsubishi UFJ (Holland) N.V. Prague Branch, organizační složk	Praha 5

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05775	Media-Saturn Systemzentrale GmbH	Ingolstadt

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

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

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

JOINERS TO THE MFI SECTOR

February 2006

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20086972	Siemens Financial Services AB, sivuliike Suomessa	Espoo
FI20079924	S-Pankki Oy	S-Ryhmä

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15398	Bear Stearns bank plc - BEARIMMO	PARIS

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1419	Hypo Real Estate Bank International AG	London
GB2147	RBC Dexia Investor Services Trust	London

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC40419	AIB Mortgage Bank	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03318	Banca di Credito e Risparmio di Romagna Spa	Forlì
IT03311	Banca Sella Spa	Biella
IT36000	Cartalis Istituto di Moneta Elettronica Spa	Roma

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0034	Varėnos kredito unija	Varėna

JOINERS TO THE MFI SECTOR

February 2006

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00333	Islandsbanki hf, Luxembourg Branch	Luxembourg

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00234	EFG Eurobank Ergasias S.A. SA Oddział w Polsce	Warszawa

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11640	AS Pareks banka, Lettland filial	Stockholm
SE41527	Exchange Center in Stockholm AB	Stockholm
SE11641	Fortis Bank SA/NV (Belgien), Filial Stockholm	Stockholm
SE11637	HSH Gudme Bank A/S Danmark, Filial Stockholm	Stockholm
SE41528	MedMera Aktiebolag	Stockholm
SE11639	Santander Consumer Bank AS Norge, Sverige Filial	Solna
SE11638	Württembergische Hypothekenbank AG (Tyskland) - Bankfilial Scandinavia	Stockholm

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

Total numbers of Credit Institutions, joining the EU MFI sector: 29

JOINERS TO THE MFI SECTOR

February 2006

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80109	OS Portfolio 1000	Wien

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI09791339M004	FIM Likvidi Sijoitusrahasto	Helsinki
FI07439622M016	OP-Euro -sijoitusrahasto	Helsinki
FI11050193M004	Placeringsfonden Handelsbanken Euroränta	Helsinki
FI06725133M006	Sijoitusrahasto Aktia Likvida	Helsinki
FI09061731M001	Sijoitusrahasto Carnegie Euro Likvidi Rahamarkkinarahasto	Helsinki
FI18400395M009	Sijoitusrahasto Celeres Korko	Helsinki
FI17377859M006	Sijoitusrahasto Nordea Euro Korko	NORDEA
FI17377859M024	Sijoitusrahasto Nordea Pro Euro Korko	NORDEA
FI17377859M026	Sijoitusrahasto Nordea SVE Instituutio Korko	NORDEA
FI07570823M004	Sijoitusrahasto Pohjola Likvidi	Helsinki
FI06716026M007	Sijoitusrahasto Sampo Korko	SAMPO
FI06716026M059	Sijoitusrahasto Sampo Likvidi	SAMPO
FI06716026M025	Sijoitusrahasto Sampo Yhteisökorko	SAMPO
FI08151401M010	Sijoitusrahasto SEB Gyllenberg Money Manager	Helsinki
FI10932901M018	Sijoitusrahasto Seligson & Co Rahamarkkinarahasto AAA	Helsinki

Total number of Money Market Funds, joining the MFI sector in Finland : 15

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000437626	ECUREUIL EUROPE SECURITE 13	Paris
FR0010263244	FCP OBJECTIF SECURITE	PARIS
FR0010288423	HSBC MONETAIRE ETAT	PUTEAUX
FR0010116319	INDOSUEZ TRIPLE OPPORTUNITE IV	PARIS

JOINERS TO THE MFI SECTOR**February 2006**

FR0010208900	KLE EONIA PRIME	PARIS CEDEX 16
FR0010272047	LCL DYNAM 6 MOIS	PARIS

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

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB305A33	CIB EURO Pénzpiaci Alap	Budapest
HUFB307A16	Erste Kártya Pénzpiaci Alap	Budapest
HUFB303A34	Raiffeisen Garantált Pénzpiaci Alap	Budapest

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC35450	Sanlam Sterling Liquidity Fund	Dublin
IEC27413	SEI US Liquid Assets Fund	Dublin
IEC40500	SWIP Sterling Short Term Fund	Dublin

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

Total numbers of Money Market Funds, joining the EU MFI sector: 28

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 57**

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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	118	1	103	14	0	2	0	2	0	0	1	0	1	0	0	1	0	1	0	0
DE	2142	1	2083	58	0	0	0	0	0	0	2	0	2	0	0	7	0	7	0	0
GR	95	1	62	32	0	2	0	0	2	0	2	0	0	2	0	0	0	0	0	0
ES	487	1	346	140	0	0	0	0	0	0	8	0	0	8	0	2	0	2	0	0
FR	1479	1	851	627	0	5	0	0	5	0	8	0	2	6	0	12	0	5	7	0
IE	308	1	79	228	0	8	0	0	8	0	23	0	0	23	0	5	0	0	5	0
IT	853	1	798	54	0	2	0	2	0	0	1	0	1	0	0	47	0	45	2	0
LU	553	1	157	395	0	3	0	2	1	0	0	0	0	0	0	5	0	0	5	0
NL	397	1	387	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	833	1	819	13	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	0
PT	186	1	181	4	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
FI	395	1	364	30	0	1	0	0	1	0	1	0	1	0	0	1	0	1	0	0
Euro area total 7	7847	13	6230	1602	2	23	0	6	17	0	47	0	8	39	0	97	0	78	19	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	192	1	189	2	0	4	0	4	0	0	12	0	12	0	0	3	0	3	0	0
EE	28	1	14	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	389	1	388	0	0	19	0	19	0	0	22	0	22	0	0	1	0	1	0	0
LV	62	1	25	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	81	1	78	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	238	1	213	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	24	1	19	4	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
PL	733	1	726	6	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	34	1	24	9	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SE	241	1	207	32	1	4	0	3	1	0	1	0	1	0	0	4	0	4	0	0
GB	434	1	395	38	0	8	0	0	8	0	9	0	0	9	0	9	0	0	9	0
EU total	10395	26	8589	1734	46	59	0	33	26	0	93	0	45	48	0	119	0	91	28	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

March 2006

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEJJJJBEJJ	Rothschild et Cie Banque	Bruxelles

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY130002	Arab Bank plc	Nicosia
CY130032	Bank of Beirut SAL	Limassol
CY130007	Banque Européenne pour le Moyen - Orient SAL	Limassol
CY130009	Banque SBA	Limassol
CY130010	Barclays Bank plc	Nicosia
CY130006	BBAC SAL	Limassol
CY130011	BLOM Bank SAL	Limassol
CY130012	Byblos Bank SAL	Limassol
CYCY130035	Central Cooperative Bank PLC	Nicosia
CY156019	Co-operative Credit Society Arminou	Pafos
CY130014	Credit Libanais SAL	Limassol
CY130017	FBME Ltd	Nicosia
CY130018	First Investment Bank Ltd	Nicosia
CY130019	HSBC Bank Plc	Nicosia
CY130020	Industrial Commercial AvtoVAZbank	Limassol
CY130029	Joint-Stock Commercial Bank "Promsvyazbank"	Limassol
CY130030	Jordan Kuwait Bank PLC	Limassol
CY130022	Jordan National Bank plc	Limassol
CY130034	JSC Kazkommertsbank	Limassol
CY130023	Lebanon and Gulf Bank SAL	Larnaka
CY130026	Privatbank Commercial Bank	Nicosia
CY130028	Société Générale Cyprus Ltd	Nicosia

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 22

LEAVERS OF THE MFI SECTOR

March 2006

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05745	Aareal Hyp AG	Wiesbaden
DE01732	Slesvigsk Kreditforening eG	Harrislee

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK007450	A/S Nørresundby Bank	Nørresundby
DK013270	Andelskassen J.A.K. Holstebro	Holstebro
DK013180	Århus Andelskasse	Århus C
DK040001	Caterpillar Financial Services Denmark, Dansk filial	Århus N
DK009136	Dragstrup-Skallerup Sparekasse	Erslev
DK009053	Hellevad-Ørum Sparekasse	Hjallerup
DK009122	Helligsø-Gettrup Sparekasse	Hurup Thy
DK009141	Hvidbjerg-Ørum Sparekasse	Bedsted Thy
DK009372	Hvilsager-Lime Sparekasse	Mørke
DK009140	Snedsted-Nørhå Sparekasse	Snedsted
DK000520	Sparekassen Sjælland	Holbæk
DK009295	Spare-og Laanekassen i Vium Sogn	Kjellerup

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI10548766	Okopankki Oyj	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15889	Caisse Federale du Crédit Mutuel Méditerranéen	Marseille cedex 8
FR18080	Sogafi - Société de Garantie Financière	Paris

LEAVERS OF THE MFI SECTOR

March 2006

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03257	Hypo Real Estate Bank International	Milano

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL09200	Bank Spółdzielczy w Suchożebrych	Suchożebry
PL10161	Spółdzielcza Kasa Oszczędnościowo - Kredytowa w Zakładach Energetyki Ciep	Katowice

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3050	Caixa de Crédito Agrícola Mútuo da Figueira da Foz, CRL	Figueira da Foz

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11637	HSH Gudme Bank A/S Danmark, Filial Stockholm	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 45

LEAVERS OF THE MFI SECTOR

March 2006

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM189	Asturfondo Dinero, FI	Madrid
ESFIAMM083	BCH Fondimo 2, FI	Boadilla del Monte (Madrid)
ESFIAMM020	BCH Fondimo1, FI	Boadilla del Monte (Madrid)
ESFIAMM033	Brokerdiner, FI	Madrid
ESFIAMM204	Fonpenedés Rendes Garantit, FI	Villafranca del Penedés (Barcelona)
ESFIAMM171	Hispamer Dinero 1, FI	Boadilla del Monte (Madrid)
ESFIAMM122	Santander Central Hispano Monetario, FI	Madrid
ESFIAMM222	Zaragozano Tesorería, FI	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010046524	ADI BEST OF III	PARIS
FR0007071386	Agf rialto 2005	PARIS CEDEX 09
FR0007478821	BNP PARIBAS MONE COURT	PARIS CEDEX 16
FR0010020214	DWS EONIA SECURITE	PARIS
FR0007025242	Hoche Trésorerie	PARIS
FR0000401044	Ouest court-terme	PARIS

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

UNITED KINGDOM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0009	Artemis Fund Managers Cash Fund	Edinburgh
GB1021	DWS Deposit Fund	London
GB0871	First State Cash Fund	Edinburgh
GB1272	Gartmore Money Market Fund	London
GB1200	ISIS Money Markets Fund	Wiltshire

LEAVERS OF THE MFI SECTOR

March 2006

GB1822	Morley Deposit Fund	Essex
GB2215	S & W Cash Trust	London
GB2311	Scottish Amicable Maximum Income Fund	London
GB2202	The Royal London Cash Trust	Essex

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

GREECE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1019	Egnatia-Knossos Cash Management Fund	Athens
GR1032	ING Piraeus Cash Management Fund	Athens

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

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEABERST	Aberdeen Sterling Fund	Dublin
IEDMCURR	AIB Global Funds Unit Trust Deutschemark Managed Currency Fund	Dublin
IEALPHAF	AlphaGen Selector - Alpha Fund	Dublin
IEEUROFD	AlphaGen Selector - Euro Fund	Dublin
IESTLGFD	AlphaGen Selector - Sterling Fund	Dublin
IEUSDOLL	AlphaGen Selector - US Dollar Fund	Dublin
IEBIAMMM	Bank of Ireland Asset Management Money Market Mutual Fund	Dublin
IEC25273	Bear Stearns U.S Dollar Cash Reserves Fund	Dublin
IEBTMDLR	BT Managed Dollar Fund	Dublin
IECERCIF	CERCI Fund plc	Dublin
IEC27853	Eaton Vance Emerald Liquidity Fund	Dublin
IEFRICUS	Frank Russell Investment Company III plc The US Dollar Cash Fund	Dublin
IEHIGDUL	Highmark World Funds plc - US Dollar Liquidity Fund	Dublin
IEINVGMY	Investec Global Money Fund	Dublin
IEUSDRES	Janus Universal US Dollar Reserve Fund	Dublin
IELAZMDL	Lazard Global Liquidity Fund plc Managed Dollar Liquidity Fund	Dublin
IELAZSLF	Lazard Global Liquidity Fund plc Sterling Liquidity Fund	Dublin

LEAVERS OF THE MFI SECTOR**March 2006**

IELAZDLQ	Lazard Global Liquidity Fund plc US Dollar Liquidity Fund	Dublin
IESUSMMF	Schwab US Dollar MMF	Dublin
IEC30294	SGAM Alternative Money Market Fund	Dublin
IESFDRES	Singer & Friedlander International Investment Funds Euro Reserve Fund	Dublin
IES&FSRF	Singer & Friedlander International Investment Funds Sterling Reserve Fund	Dublin
IEHAUSUS	The Haussmann US Dollar Liquidity Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Ireland : 23

Total numbers of Money Market Funds, leaving the EU MFI sector: 48

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 93**

JOINERS TO THE MFI SECTOR

March 2006

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BERCBPBEB1	Rothschild et Cie Banque	Bruxelles
BELLLLLELL	Union de Crédit pour le Bâtiment SA	Bruxelles

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120021	Bank of Beirut SAL	Limassol
CY120006	Banque Européenne pour le Moyen - Orient SAL	Limassol
CY120007	Banque SBA	Limassol
CY120008	Barclays Bank plc	Nicosia
CY120005	BBAC SAL	Limassol
CY120009	BLOM Bank SAL	Limassol
CY120010	Byblos Bank SAL	Limassol
CY120023	Central Cooperative Bank PLC	Nicosia
CY120011	Credit Libanais SAL	Limassol
CY120012	FBME Bank Ltd	Nicosia
CY120013	First Investment Bank Ltd	Nicosia
CY120014	HSBC Bank Plc	Nicosia
CY120015	Industrial Commercial AvtoVAZbank	Limassol
CY120019	Joint-Stock Commercial Bank "Promsvyazbank"	Limassol
CY120020	Jordan Kuwait Bank PLC	Limassol
CY120016	Jordan National Bank plc	Limassol
CY120022	JSC Kazkommertsbank	Limassol
CY120017	Lebanon and Gulf Bank SAL	Larnaka
CY120018	Privatbank Commercial Bank	Nicosia

Total number of Credit Institutions, joining the MFI sector in Cyprus : 19

JOINERS TO THE MFI SECTOR

March 2006

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK007440	A/S Nørresundby Bank	Nørresundby
DK009144	Bank DnB NORD A/S	København Ø
DK008149	Fortis Bank SA/NV	København K
DK000522	Sparekassen Sjælland	Holbæk

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03322	Joh. Berenberg, Gossler & Co. Kg	Milano
IT03321	Rbc Dexia Investor Services Bank SA	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00344	Avanzia Bank S.A.	Munsbach
LUB00343	EFG Bank (Luxembourg) S.A.	Luxembourg

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11642	Eurohypo AG Tyskland, Stockholm bankfilial	Stockholm
SE41530	Kaupthing Finans AB	Stockholm
SE41529	Key Equipment Finance Nordic AB	Kista

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35964693	J&T BANKA, a. s., pobočka zahraničnej banky	Bratislava

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

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

JOINERS TO THE MFI SECTOR

March 2006

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI06716026M091	Sijoitusrahasto Sampo Yhteisökorko Plus	SAMPO

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010273144	BACH MONETAIRE	PUTEAUX CEDEX
FR0010195347	BARCLAYS TRESO COURT TERME	PARIS
FR0010192419	BARCLAYS TRESO PREMIERE	PARIS
FR0010298323	BNP PARIBAS MONE COURT	PARIS CEDEX 16
FR0007042809	Meriadeck	PARIS CEDEX 15

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

UNITED KINGDOMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0016	Aberdeen Deposit	Essex
GB0018	Aberdeen RateBuster Rollover	Essex
GB2739	F&C Money Markets	Essex
GB2746	Nucleus Cash	Warwickshire
GB2741	Premier Money Market	Surrey
GB2742	Prudential Maximum Income	Essex
GB2743	Standard Life Cash	Edinburgh
GB2744	Threadneedle UK Money Securities	Wiltshire

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1070	ING Cash Management Fund	Athens

JOINERS TO THE MFI SECTOR

March 2006

GR1071	Piraeus Cash Management Fund	Athens
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Total number of Money Market Funds, joining the MFI sector in Greece : 2

IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEC36271	Insight Liquidity Funds Euro Liquidity Fund	Dublin
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IEC36274	Insight Liquidity Funds Euro Liquidity Plus Fund	Dublin
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IEC36277	Insight Liquidity Funds Euro Short Duration Bond Fund	Dublin
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IEC36273	Insight Liquidity Funds Sterling Liquidity Plus Fund	Dublin
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IEC36276	Insight Liquidity Funds Sterling Short Duration Bond Fund	Dublin
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IEC36272	Insight Liquidity Funds US Dollar Liquidity Fund	Dublin
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IEC36275	Insight Liquidity Funds US Dollar Liquidity Plus Fund	Dublin
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IEC36278	Insight Liquidity Funds US Dollar Short Duration Bond Fund	Dublin
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Total number of Money Market Funds, joining the MFI sector in Ireland : 8

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LUO02377C0004	GLOBAL STRATEGY - EURO COURT TERME	Luxembourg
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Total number of Money Market Funds, joining the MFI sector in Luxembourg : 1

SWEDEN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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SE60076	Carlson Likviditetsfond	Stockholm
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Total number of Money Market Funds, joining the MFI sector in Sweden : 1

Total numbers of Money Market Funds, joining the EU MFI sector: 26

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 59**

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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	118	1	103	14	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2139	1	2080	58	0	0	0	0	0	0	3	0	3	0	0	8	0	8	0	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0
ES	487	1	346	140	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
FR	1480	1	849	630	0	8	0	0	8	0	7	0	2	5	0	10	0	6	4	0
IE	307	1	79	227	0	1	0	0	1	0	2	0	0	2	0	23	0	23	0	0
IT	851	1	800	50	0	2	0	2	0	0	4	0	0	4	0	18	0	17	1	0
LU	562	1	155	406	0	15	0	0	15	0	6	0	2	4	0	34	0	4	30	0
NL	397	1	387	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	834	1	820	13	0	1	0	1	0	0	0	0	0	0	0	4	0	4	0	0
PT	187	1	182	4	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FI	395	1	363	31	0	2	0	1	1	0	2	0	2	0	0	1	0	1	0	0
Euro area total 7	7853	13	6226	1612	2	30	0	5	25	0	24	0	9	15	0	102	0	66	36	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	28	1	14	4	9	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	376	1	375	0	0	0	0	0	0	0	13	0	13	0	0	2	0	2	0	0
LV	62	1	25	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	81	1	78	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	240	1	215	24	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
MT	24	1	19	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	732	1	725	6	0	0	0	0	0	0	1	0	1	0	0	2	0	1	1	0
SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	24	10	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
SE	241	1	207	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	436	1	398	37	0	4	0	4	0	0	2	0	2	0	0	3	0	3	0	0
EU total	10392	26	8576	1744	46	37	0	11	26	0	40	0	25	15	0	111	0	74	37	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

April 2006

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151026	Co-operative Credit Society Aska	Nicosia
CY155023	Co-operative Credit Society Fasoulas	Limassol
CY151034	Co-operative Credit Society Fterikoudiou	Nicosia
CY155022	Co-operative Credit Society Kellakiou	Limassol
CY151028	Co-operative Credit Society Lagouderon	Nicosia
CY155033	Co-operative Credit Society Monagrouliou	Limassol
CY155043	Co-operative Credit Society Monis	Limassol
CY155073	Co-operative Credit Society Pentakomou	Limassol
CY151003	Co-operative Credit Society Platanistasas	Nicosia
CY155044	Co-operative Credit Society Prastiou (Kellakiou)	Limassol
CY155058	Co-operative Credit Society Vasas-Sanida (Kellakiou)	Limassol
CY155034	Co-operative Credit Society Zakakiou	Limassol
CY151207	Co-operative Savings Society Nicosia Co-op Employees Ltd	Nicosia

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04063	Erste Rosenheimer Privatbank AG	Rosenheim, Oberbayern
DE05753	Hypo Real Estate Bank International Public Unlimited Company With A Share C	München
DE03555	Raiffeisenbank Rottal eG	Burgrieden

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01480421	Hämeenkosken Osuuspankki	Hämeenkoski
FI01692870	Viekin Osuuspankki	Viekijärvi

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

LEAVERS OF THE MFI SECTOR

April 2006

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR17640	Banque financiere cardif	Paris
FR60110	Société De Développement Régional De L'ouest - Sodero	Nantes Cedex 01

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2460	Swedbank (ForeningsSparbanken AB (publ))	London
GB2710	Union Bank of Nigeria plc	London

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00334	Hypo Public Finance Bank	Luxembourg
LUB00333	Islandsbanki hf, Luxembourg Branch	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08802	Bank Spółdzielczy w Krynicy - Zdroju	Krynica - Zdrój

Total number of Credit Institutions, leaving the MFI sector in Poland : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 25***

LEAVERS OF THE MFI SECTOR

April 2006

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007458682	DWS CASH PREMIUM	Paris
FR0010075325	DWS EUROCASH	PARIS
FR0010099390	GESTION MASTER COURT TERME	PARIS CEDEX 12
FR0010059600	LYXOR EURO PERFORMANCE 1	PARIS LA DEFENSE CEDEX
FR0000003972	SOGEMONEVALOR LIQUIDITES	COURBEVOIE

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEAIMUSC	AIM Capital US Cash Reserve Fund	Dublin
IESQILIQ	Coutts Liquidity Fund plc - Swiss Franc Liquidity	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0019100	Fineco Am Monetario	Roma
ITF0126900	Fineco Am Valore Protetto 85	Roma
ITF0126800	Fineco Am Valore Protetto 90	Roma
ITF0126700	Fineco Am Valore Protetto 95	Roma

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03768C0000	ACTIVEST GELDMARKT 11/2005 - Compartiment virtuel pour OPC classique	Luxembourg
LUO02060C0004	IXIS SP S.A. - CDC SP 4	Luxembourg
LUO02908C0002	TD WATERHOUSE FUND - US DOLLAR RESERVE FUND	Luxembourg
LUO00590C0002	VARIUS - CASH	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: 15

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 40**

JOINERS TO THE MFI SECTOR

April 2006

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT36795	Bankhaus Jungholz International Private Banking AG	Jungholz

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI08713398	Helsingin OP Pankki Oyj	Helsinki

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0056	Allfunds Bank SA	London
GB1123	European Islamic Investment Bank Plc	London
GB1499	IXIS Corporate & Investment Bank	London
GB1598	Landsbanki Islands hf	London

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU22172354	Dresdner Bank AG Magyarországi fióktelep	Budapest
HU22181981	Fortis Bank SANV Magyarországi fióktelep	Budapest

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03323	Banca Federiciana Spa	Andria
IT03319	Ikb Deutsche Industriebank AG	Milano

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

JOINERS TO THE MFI SECTOR**April 2006**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT246	Banco Primus, SA	Paço de Arcos

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

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

JOINERS TO THE MFI SECTOR

April 2006

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17956316M005	Säästöpankki Yrityskorko -sijoitusrahasto	Helsinki

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000295677	Arcade	Paris
FR0010034900	AXA INDICE 24	PARIS LA DEFENSE CEDEX
FR0007082029	ECOFI MONNAIE 1	PARIS
FR0007019484	Europe usa 2006	Paris
FR0010298562	JULIENNE DUMESTE MONETAIRE	PARIS
FR0010322438	NATEXIS EURO JOUR	PARIS CEDEX 12
FR0010072587	SEREVA	PARIS
FR0010315176	SGAM INVEST LIQUIDITES EURO	COURBEVOIE

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC40710	Danske Fund Money Market	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03972C0017	ALLIANZ GLOBAL INVESTORS SELECTIONS - RCM EUR LIQUIDITY FUND	Senningerberg
LUO02362C0033	AMERICAN EXPRESS WORLD EXPRESS FUNDS - CURRENCY ALPHA PLU	Luxembourg
LUO02281C0007	BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH CHF	Luxembourg
LUO00392C0012	DEXIA MONEY MARKET - EURO SUSTAINABLE	Luxembourg
LUO02346C0022	DUEMME SICAV - USA SHORT TERM	Luxembourg
LUO02912C0043	GIOTTO LUX FUND - MONETARIO PLUS	Luxembourg

JOINERS TO THE MFI SECTOR

April 2006

LUO04034C0004	IDEA SICAV 1 - MONETARIO DOLLARI	Luxembourg
LUO01013C0006	NOMURA MULTI CURRENCY MMF - NEW ZEALAND DOLLAR MONEY MAR	Luxembourg
LUO04178C0005	ROBECO LIQUIDITY FUNDS - RABO EURO ENHANCED LIQUIDITY FUND	Luxembourg
LUO04178C0002	ROBECO LIQUIDITY FUNDS - RABO EURO LIQUIDITY FUND	Luxembourg
LUO04178C0006	ROBECO LIQUIDITY FUNDS - RABO STERLING ENHANCED LIQUIDITY FUN	Luxembourg
LUO04178C0003	ROBECO LIQUIDITY FUNDS - RABO STERLING LIQUIDITY FUND	Luxembourg
LUO04178C0004	ROBECO LIQUIDITY FUNDS - RABO US DOLLAR ENHANCED LIQUIDITY FU	Luxembourg
LUO04178C0001	ROBECO LIQUIDITY FUNDS - RABO US DOLLAR LIQUIDITY FUND	Luxembourg
LUO03081C0005	TERCAS SICAV LUX - EURO SHORT TERM	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 15

SLOVAKIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35889446COB02	ČSOB AM, ČSOB privátny korunový, o.p.f.	Bratislava

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

Total numbers of Money Market Funds, joining the EU MFI sector: 26

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

	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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	118	1	103	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2143	1	2083	59	0	5	0	4	1	0	1	0	1	0	0	10	0	10	0	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	482	1	347	134	0	1	0	1	0	0	6	0	0	6	0	2	0	2	0	0
FR	1484	1	852	630	1	9	0	3	5	1	5	0	0	5	0	11	0	1	10	0
IE	309	1	79	229	0	2	0	0	2	0	0	0	0	0	0	4	0	3	1	0
IT	852	1	802	49	0	2	0	2	0	0	1	0	0	1	0	31	0	31	0	0
LU	559	1	151	407	0	3	0	0	3	0	6	0	4	2	0	3	0	1	2	0
NL	386	1	376	7	2	0	0	0	0	0	11	0	11	0	0	23	0	23	0	0
AT	834	1	818	15	0	2	0	0	2	0	2	0	2	0	0	2	0	2	0	0
PT	187	1	182	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	395	1	363	31	0	0	0	0	0	0	0	0	0	0	0	2	0	1	1	0
Euro area total 7	7845	13	6218	1611	3	24	0	10	13	1	32	0	18	14	0	88	0	74	14	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	28	1	14	4	9	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	376	1	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	62	1	25	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	81	1	78	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	239	1	214	24	0	1	0	1	0	0	2	0	2	0	0	9	0	9	0	0
MT	23	1	18	4	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
PL	730	1	724	5	0	0	0	0	0	0	2	0	1	1	0	1	0	1	0	0
SI	27	1	25	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	35	1	24	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	241	1	207	32	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	436	1	398	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10380	26	8565	1742	47	25	0	11	13	1	37	0	22	15	0	102	0	88	14	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

May 2006

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20214	Sparkasse der Stadt Groß-Siegharts AG	Groß Siegharts
AT20823	Sparkasse der Stadt Knittelfeld AG	Knittelfeld

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05549	Raiffeisenbank eG	Itzehoe

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10112906	Nagyhalász és Vidéke Takarékszövetkezet	Nagyhalász
HU10045686	Nyírségi Takarékszövetkezet	Vaja

Total number of Credit Institutions, leaving the MFI sector in Hungary : 2LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00272	Alcor Bank Luxembourg	LUXEMBOURG
LUB00290	Deutsche Postbank AG, Niederlassung Luxemburg	MUNSBACH
LUB00303	HSBC Dewaay S.A., succursale	LUXEMBOURG
LUB00132	United European Bank (Luxembourg) S.A.	LUXEMBOURG

Total number of Credit Institutions, leaving the MFI sector in Luxembourg : 4MALTACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
MTCIHS HL	HSBC Home Loans Bank (Malta) Ltd	Blata l-Bajda

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

LEAVERS OF THE MFI SECTOR

May 2006

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8166	Coöp. Rabobank Bommelerwaard Zuid U.A.	Hedel (Maasdriel)
NL8335	Coöp. Rabobank Flakkee Oost U.A.	Oude-Tonge (Oostflakkee)
NL8132	Coöp. Rabobank Gennep-Bergen U.A.	Gennep
NL8223	Coöp. Rabobank Kloosterzande-Graauw e.o. U.A.	Kloosterzande (Hulst)
NL8236	Coöp. Rabobank Leerdam en Omstreken U.A.	Leerdam
NL8220	Coöp. Rabobank Maasdriel U.A.	Kerkdriel (Maasdriel)
NL8017	Coöp. Rabobank Peelrand U.A.	Sint Anthonis
NL8211	Coöp. Rabobank Sint Jansteen en Omstreken U.A.	Sint Jansteen (Hulst)
NL8092	Coöp. Rabobank West-Drenthe U.A.	Diever (Westerveld)
NL8403	Coöp. Rabobank West-Flakkee U.A.	Stellendam (Goedereede)
NL8497	Coöp. Rabobank Zuidwolde (Drenthe) U.A.	Zuidwolde (De Wolden)

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10249	Regionalna Spółdzielcza Kasa Oszczędnościowo - Kredytowa	Olsztyn

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

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

LEAVERS OF THE MFI SECTOR

May 2006

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM035	Banesto Monetario, FI	Madrid
ESFIAMM096	Barclays Dinero, FI	Madrid
ESFIAMM135	Dinercam, FI	Madrid
ESFIAMM150	Extradinero Banesto, FI	Madrid
ESFIAMM151	Extradinero Banvitoria, FI	Madrid
ESFIAMM023	Zaragozano Dinero, FI	Madrid

Total number of Money Market Funds, leaving the MFI sector in Spain : 6FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000437626	ECUREUIL EUROPE SECURITE 13	Paris
FR0007019484	Europe usa 2006	Paris
FR0000294746	France Court Terme	Paris
FR0010071811	KBL FRANCE MONETAIRE DYNAMIQUE	PARIS
FR0000003915	Sogemonetaire	COURBEVOIE

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0035900	Pioneer Liquidità	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02060C0007	IXIS SP S.A. - CDC SP 5	Luxembourg
LUO01208C0003	MERCK FINCK INVEST - EURO CASH	Luxembourg

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

LEAVERS OF THE MFI SECTOR**May 2006**

POLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL20186	AIG Fundusz Inwestycyjny Otwarty Rynku Pieniężnego	Warszawa

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

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

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

JOINERS TO THE MFI SECTOR

May 2006

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05779	Akbank N.V.	Essen, Ruhr
DE05776	Bank für Tirol und Vorarlberg AG, Zweigniederlassung Deutschland	Memmingen
DE05777	Bank of Ireland, Niederlassung Frankfurt	Frankfurt am Main
DE05778	Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch	Frankfurt am Main

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1502	IKB Deutsche Industriebank AG, S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15148	Mediobanca - banca di credito finanziario S.p.A.	PARIS
FR15488	Projeo	LEVALLOIS-PERRET
FR15258	The Governor and company of the bank of Ireland (Bank of Ireland)	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU22196796	Cofidis Magyarországi Fióktelepe	Budapest

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07101	Banca di Andria di Credito Cooperativo Scparl	Andria
IT07100	BCC della Contea di Modica Società Cooperativa	Modica

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

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

JOINERS TO THE MFI SECTOR

May 2006

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80110	R 312-Fonds	Wien
AT80111	S2 - Euro Geldmarkt	Wien

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07074	LAM-EURO-GELDMARKT-UNIVERSAL, Sondervermögen der Universal-Invest	Frankfurt am Main

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010291567	FRANCE COURT TERME	PARIS
FR0010170480	INDOSUEZ TRIPLE OPPORTUNITE MONDE	PARIS
FR0010278226	KBL FRANCE MONETAIRE DYNAMIQUE	PARIS
FR0007026141	MATIGNON ALLOCATION DYNAMIQUE	Paris la defense cedex
FR0007019278	OCTYS VIE MONETAIRE	PARIS CEDEX 12

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC41191	KS Cash Plus Fund	Dublin
IEC41192	KS Prudential Liquidity Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04203C0000	DEKA-GELDMARKTPLAN	Luxembourg
LUO01032C0014	DWS INSTITUTIONAL - USD GARANT	Luxembourg

JOINERS TO THE MFI SECTOR**May 2006**

LUO04190C0000

UNIMONEYMARKET: EURO-CORPORATES

Luxembourg

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

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

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

FR10011

Caisse nationale d'epargne

Paris

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

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

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

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	119	1	104	14	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	2137	1	2078	58	0	0	0	0	0	0	6	0	5	1	0	13	0	13	0	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	481	1	347	133	0	0	0	0	0	0	1	0	0	1	0	7	0	6	1	0
FR	1485	1	850	633	1	6	0	1	5	0	5	0	3	2	0	54	0	7	47	0
IE	309	1	79	229	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	0
IT	854	1	804	49	0	3	0	3	0	0	1	0	1	0	0	19	0	19	0	0
LU	559	1	152	406	0	1	0	1	0	0	1	0	0	1	0	9	0	2	7	0
NL	376	1	366	7	2	1	0	1	0	0	11	0	11	0	0	5	0	5	0	0
AT	834	1	818	15	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0
PT	186	1	181	4	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FI	395	1	363	31	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
Euro area total 7	7831	13	6204	1611	3	12	0	7	5	0	26	0	21	5	0	121	0	62	59	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
DK	192	1	189	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
EE	28	1	14	4	9	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CY	358	1	357	0	0	1	0	1	0	0	19	0	19	0	0	3	0	3	0	0
LV	63	1	26	2	34	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
LT	81	1	78	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	239	1	214	24	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	731	1	725	5	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
SI	28	1	26	1	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
SK	35	1	24	10	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
SE	242	1	208	32	1	2	0	2	0	0	1	0	1	0	0	10	0	3	7	0
GB	436	1	398	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10352	26	8537	1742	47	19	0	14	5	0	47	0	42	5	0	146	0	80	66	0

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- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

June 2006

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY154006	Co-operative Credit Society Agkleisidon	Larnaka
CY155029	Co-operative Credit Society Akrotiriou	Limassol
CY154033	Co-operative Credit Society Alaminou	Larnaka
CY154011	Co-operative Credit Society Alethrikou	Larnaka
CY154012	Co-operative Credit Society Anafotidas	Larnaka
CY155082	Co-operative Credit Society Asomatou	Limassol
CY155014	Co-operative Credit Society Erimis	Limassol
CY151063	Co-operative Credit Society Gerakion	Nicosia
CY151060	Co-operative Credit Society Kampou - Tsakistras	Nicosia
CY151052	Co-operative Credit Society Moutoulla	Nicosia
CY151029	Co-operative Credit Society Mylikouriou	Nicosia
CY155010	Co-operative Credit Society Pano Kividon	Limassol
CY155096	Co-operative Credit Society Paramaliou	Limassol
CY155076	Co-operative Credit Society Sotiras (Lemesou)	Limassol
CY155090	Co-operative Credit Society Souniou-Zanakias	Limassol
CY151202	Co-operative Savings Society Pedoula Ltd	Nicosia
CY155087	Co-operative Society Kantou Refugees	Limassol
CY154039	Co-operative Society Kivisiliou Refugees	Larnaka
CY155089	Co-operative Society Sinikismos Kolossiou Refugees	Limassol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE04629	Raiffeisenbank Hallstadt eG	Hallstadt
DE03737	Raiffeisenbank Königsdorf-Gelting eG	Königsdorf, Oberbay.
DE03663	Raiffeisenbank Scheßlitz-Zapfendorf eG	Scheßlitz
DE00869	Sparkasse Hennef	Hennef, Sieg

LEAVERS OF THE MFI SECTOR

June 2006

DE03786	Volksbank Egelsbach eG	Egelsbach
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Total number of Credit Institutions, leaving the MFI sector in Germany : 5

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12515	Caisse d'Epargne et de Prévoyance de Franche-Comté	Besancon cedex
FR13219	Inchauspé Et Cie S.a.	Bayonne Cedex
FR14748	Schroder and Co.limited	Paris

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03286	Dexia Banque Internationale à Luxembourg SA	Milano

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8057	Coöp. Rabobank Bodegraven U.A.	Bodegraven
NL8445	Coöp. Rabobank Edam-Volendam U.A.	Volendam (Edam-Volendam)
NL8156	Coöp. Rabobank Haarlemmermeer U.A.	Hoofddorp (Haarlemmermeer)
NL8189	Coöp. Rabobank Hillegom-Bennebroek en omstreken U.A.	Hillegom
NL8280	Coöp. Rabobank Monnickendam-Waterland U.A.	Monnickendam (Waterland)
NL8215	Coöp. Rabobank Noord-Beveland U.A.	Kamperland (Noord-Beveland)
NL8510	Coöp. Rabobank Noordwest-Walcheren U.A.	Domburg (Veere)
NL8299	Coöp. Rabobank Noordwijk-Noordwijkerhout U.A.	Noordwijk
NL8315	Coöp. Rabobank Oldebroek-Kamperveen U.A.	Oldebroek
NL8374	Coöp. Rabobank Teylingen U.A.	Sassenheim
NL8442	Coöp. Rabobank Walcheren Zuid U.A.	Vlissingen

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

LEAVERS OF THE MFI SECTOR**June 2006**

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT4170	Caixa de Crédito Agrícola Mútuo de Castelo Branco, CRL	Castelo Branco

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE12322	Hishults Sparbank	Hishult

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

SLOVAKIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK31354581	CALYON BANK SLOVAKIA, a.s.	Bratislava

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 42

LEAVERS OF THE MFI SECTOR

June 2006

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07073	HANSAimmo rent, Sondervermögen der HANSAINVEST Hanseatische Investm	Hamburg

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>
ESFIAMM136	Fonscatalonia 2, 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>
FR0010034900	AXA INDICE 24	PARIS LA DEFENSE CEDEX
FR0000291981	Ecofi-moneterme	Paris

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04029C0000	DWS ABS CREDIT SELECT	Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 47**

JOINERS TO THE MFI SECTOR

June 2006

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEMHCBEBB	Mizuho Corporate Bank Nederland SA	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120024	Joint Stock Company "Trasta Komerbanka"	Nicosia

Total number of Credit Institutions, joining the MFI sector in Cyprus : 1**FRANCE****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15458	Joh. Berenberg, Gossler & Co. KG	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03330	Banca Interregionale Spa	Pistoia
IT03327	Banco Desio Veneto Spa	Vicenza
IT03329	Karntner Sparkasse Aktiengesellschaft	Udine

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00345	NORD/LB COVERED FINANCE BANK S.A.	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000801	Skandinaviska Enskilda Banken AB Rīgas filiāle	Ķekavas pagasts

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

JOINERS TO THE MFI SECTOR

June 2006

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL357	Northern Trust Global Services Limited	Amsterdam

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00229	Dexia Kommunalkredit Bank Polska S.A.	Warszawa

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE32028	AB Sveriges Säkerställda Obligationer (publ)	Stockholm
SE41531	Lantmännen Finans AB	Stockholm

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

SLOVENIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI2211254	BANKA SPARKASSE d.d.	LJUBLJANA

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

SLOVAKIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36361968	CALYON S.A., pobočka zahraničnej banky	Bratislava

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

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

JOINERS TO THE MFI SECTOR**June 2006**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010319996	CAAM TRESO ABS	PARIS
FR0000994139	ENERGETIC	PARIS
FR0007386313	FIDEURAM WARGNY MONETAIRE SECURITE	Paris
FR0010044669	MAGNESIUM MARS 2004	PARIS
FR0010113001	PROTECTISSIMO MAI 2006	PARIS

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	118	1	103	14	0	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
DE	2125	1	2067	57	0	1	0	1	0	0	13	0	12	1	0	15	0	15	0	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	478	1	348	129	0	1	0	1	0	0	4	0	0	4	0	2	0	2	0	0
FR	1482	1	841	639	1	11	0	1	10	0	14	0	10	4	0	14	0	9	5	0
IE	307	1	77	229	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
IT	854	1	804	49	0	5	0	5	0	0	5	0	5	0	0	21	1	20	0	0
LU	567	1	152	414	0	15	0	0	15	0	7	0	0	7	0	23	0	3	20	0
NL	376	1	366	7	2	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
AT	834	1	818	15	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	0
PT	186	1	181	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	363	29	0	2	0	1	1	0	4	0	1	3	0	1	0	1	0	0
Euro area total 7	7816	13	6182	1618	3	36	0	10	26	0	51	0	32	19	0	94	1	68	25	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
DK	193	1	190	2	0	5	0	5	0	0	4	0	4	0	0	0	0	0	0	0
EE	27	1	14	3	9	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
CY	356	1	355	0	0	0	0	0	0	0	2	0	2	0	0	4	0	4	0	0
LV	63	1	26	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	81	1	78	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	239	1	214	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	733	1	727	5	0	2	0	2	0	0	0	0	0	0	0	7	0	7	0	0
SI	28	1	26	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	34	1	24	9	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
SE	240	1	206	32	1	0	0	0	0	0	2	0	2	0	0	27	1	22	3	1
GB	440	1	401	38	0	6	0	5	1	0	2	0	2	0	0	2	0	2	0	0
EU total	10338	26	8517	1748	47	49	0	22	27	0	63	0	42	21	0	138	2	107	28	1

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

July 2006

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEFFFFBEFF	Bank of Scotland	Antwerpen
BEEUUNBEB1	Eural	Bruxelles

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

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151071	Co-operative Society of Kotsiatis-Marki Refugees	Nicosia
CY120014	HSBC Bank Plc	Nicosia

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00161	Bankhaus Bauer AG	Stuttgart
DE01318	Coburger Bank eG	Coburg
DE02238	Genossenschaftsbank Wertingen eG	Wertingen
DE06329	Neubrandenburger Bank eG	Neubrandenburg
DE02411	Raiffeisenbank Aulatal eG	Oberaula
DE03742	Raiffeisenbank Buchbach-Schwindegg eG	Buchbach
DE05462	Raiffeisenbank 'Idarwald' eG	Rhaunen, Hunsrück
DE02324	Raiffeisenbank im Oberland eG	Reichersbeuern
DE04835	Raiffeisenbank Schnaitsee/Waldhausen eG	Schnaitsee
DE04383	Raiffeisenbank Sexau eG	Sexau
DE04932	Raiffeisenbank Werneck eG	Werneck
DE02798	Volksbank Goch-Kevelaer eG	Goch

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK005426	Alfred Berg Bank A/S	København K

LEAVERS OF THE MFI SECTOR**July 2006**

DK009022	Brovst Sparekasse	Brovst
DK008271	Dexia Bank Denmark A/S	København K
DK009431	Thiset og Omegns Spare- og Lånekasse	Solbjerg

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17342234	Bank DnB Nord A/S, Helsinki Branch	HELSINKI

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR19030	Batical	Nancy cedex
FR25730	Eurosic	Paris
FR11488	Foncier-Bail	Paris
FR14128	Fortis Lease Immobilier France	PUTEAUX
FR27970	Investimur	Paris
FR11740	L'Etoile Commerciale	Levallois-Perret cedex
FR27720	Mur Ecureuil	Paris
FR12058	Sanpaolo Mur	Paris
FR14810	Sicomi rhone-alpes	Lyon cedex 06
FR14118	Sygma Finance S.N.C.	Noisy-le-Grand

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0630	Belgolaise SA	London
GB2340	Shinhan Bank Ltd	London

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

LEAVERS OF THE MFI SECTOR

July 2006

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEBOBEUR	Bank of Bermuda (Europe) plc	Dublin
IEEURHYP	EUROHYPO Europäische Hypothekenbank S. A.	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT06015	Cassa di Risparmi di Livorno Spa	Livorno
IT06375	CR di Mirandola Spa	Mirandola
IT06255	CR di Pisa Spa	Pisa
IT08276	CRU di Tione Ragoli e Montagne BCC Scrl	Tione di Trento
IT06390	Intesa Gestione Crediti Spa	Milano

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11631	Hypo Real Estate Bank International PUC, Irland, Filial Scandinavia	Stockholm
SE35147	Invik Kapitalförvaltning Aktiebolag	Stockholm

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 42

LEAVERS OF THE MFI SECTOR

July 2006

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07024	MAT APO LIQUID, Sondervermögen der Maintrust Kapitalanlagegesellschaft m	Frankfurt am Main

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

ESTONIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE101943992	Hansa USD Rahaturufond	Tallinn

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM120	Canarias Dinero, FI	Madrid
ESFIAMM219	CT Diner, FI	Terrassa (Barcelona)
ESFIAMM081	Dinercoop, FI	Madrid
ESFIAMM185	Rural Dinero, FI	Madrid

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07439622M033	OP-Cash Treasury -sijoitusrahasto	Helsinki
FI07570823M019	Sijoitusrahasto Pohjola Korko Plus	Helsinki
FI07570823M004	Sijoitusrahasto Pohjola Likvidi	Helsinki

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007054135	Master monetaire	PARIS
FR0010072587	SEREVA	PARIS
FR0000023970	SOCGEN CASH DOLLAR	PUTEAUX
FR0010183426	VIA COURT TERME	PARIS

LEAVERS OF THE MFI SECTOR

July 2006

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03678C0001	ANDBANC GLOBAL FUND - MONEY MARKET FUND (EUR)	Senningerberg
LUO00411C0002	EUROFLI - MONEYPLUS	Luxembourg
LUO01347C0017	FLEXIFUND - CASH	Luxembourg
LUO00664C0011	FRANCE LUXEMBOURG INVEST - FRANCE COURT TERME	Luxembourg
LUO00664C0010	FRANCE LUXEMBOURG INVEST - FRANCE TRESORERIE	Luxembourg
LUO03327C0039	ING (L) PORTFOLIO - OBLI-PROTECTED 2010	Luxembourg
LUO01318C0013	INTERNATIONAL GLOBAL FUND - CASH FUND	Luxembourg

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

SLOVAKIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35889446COB01	ČSOB peňažno-dlhopisový korunový o.p.f.	Bratislava

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 21

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 63**

JOINERS TO THE MFI SECTOR

July 2006

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEMMMMBEMM	ICICI Bank UK Limited	Antwerpen

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05780	GE Corporate Finance Bank SAS, Zweigniederlassung Frankfurt am Main	Frankfurt am Main

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK008222	Dexia Bank Danmark	København K
DK006004	Föreningssparbanken	København V
DK005294	Forex Bank	København V
DK000703	ISB Corporate and Investment Banking	København K
DK009134	Stramur-Burdaras fjarfestningarbanki	København Ø

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

SPAINCREDIT INSTITUTIONS

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

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

FINLANDCREDIT INSTITUTIONS

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

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15518	ING real estate finance (France)	PARIS

JOINERS TO THE MFI SECTOR

July 2006

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0043	Akbank NV	London
GB0363	Bank Insinger de Beaufort NV	London
GB1126	Europe Arab Bank plc	London
GB2798	Western Union International Bank GmbH	London
GB2807	Westpac Europe Limited	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05029	Banca Popolare dell'Etna Società Cooperativa	Bronte
IT03331	Centro Leasing Banca Spa	Firenze
IT03333	Ge Corporate Finance Bank	Milano
IT36001	Mobilmat Istituto di moneta elettronica Spa	Arezzo
IT03334	Toyota Kreditbank GmbH	Roma

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00233	Calyon SA Oddział w Polsce	Warszawa
PL00236	Danske Bank A/S S.A. Oddział w Polsce	Warszawa

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

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

JOINERS TO THE MFI SECTOR

July 2006

FINLANDMONEY MARKET FUNDS

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007043187	AGF EURIBOR	PARIS CEDEX 09
FR0000436297	AXA EURO 10 + LT	Paris la defense cedex
FR0010320325	CREDIT SUISSE MONACO MONEY MARKET	PARIS
FR0010356527	MASTER MONETAIRE	PARIS
FR0007022876	OCTYS MONETAIRE VIE	PARIS CEDEX 12
FR0010330282	OUDART COURT TERME	PARIS
FR0000437683	PEREIRE DIVERSIFIE 2007	Paris
FR0007375936	Prima 1	Paris la defense cedex
FR0010320382	SGAM AI CREDIT COURT TERME	COURBEVOIE
FR0010320440	SGAM INVEST LIQUIDITES DOLLAR	COURBEVOIE

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

UNITED KINGDOMMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1791	M&G Group High Interest Fund	Essex

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02362C0030	AMERICAN EXPRESS WORLD EXPRESS FUNDS - GLOBAL EMERGING MA	Luxembourg
LUO00950C0010	CREDIT SUISSE MONEY MARKET FUND (LUX) - EURO	Luxembourg

JOINERS TO THE MFI SECTOR

July 2006

LUO04235C0001	DEXIA FUND II - EURO LIQUIDITY	Luxembourg
LUO02372C0008	DIGITAL FUNDS - EUROMONEY	Luxembourg
LUO02346C0025	DUEMME SICAV - MONEY MARKET	Luxembourg
LUO04139C0007	DWS FLEXLIFE - CASH	Luxembourg
LUO00411C0001	EUROFLI - SECURITE	Luxembourg
LUO03653C0002	MARKSMEN INTERNATIONAL FUND - CASH RESERVE EUR	Luxembourg
LUO03653C0003	MARKSMEN INTERNATIONAL FUND - CASH RESERVE USD	Luxembourg
LUO01408C0004	PUBLIFUND - 3	Luxembourg
LUO04061C0001	SANPAOLO INSTITUTIONAL SICAV - LIQUIDITÀ EURO	Luxembourg
LUO04120C0001	SWISSCANTO (LU) SICAV II - MONEY MARKET CHF	Luxembourg
LUO04120C0002	SWISSCANTO (LU) SICAV II - MONEY MARKET EUR	Luxembourg
LUO04120C0003	SWISSCANTO (LU) SICAV II - MONEY MARKET USD	Luxembourg
LUO03988C0010	UBS (LUX) SICAV 2 - MONEY MARKET GBP	Luxembourg

Total number of Money Market Funds, joining the MFI sector in Luxembourg : 15

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 49**

	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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	118	1	103	14	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2115	1	2057	57	0	1	0	1	0	0	11	0	11	0	0	17	0	17	0	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ES	479	1	349	129	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
FR	1479	1	842	634	2	6	0	2	3	1	9	0	1	8	0	44	0	27	17	0
IE	308	1	78	229	0	4	0	1	3	0	3	0	0	3	0	1	0	1	0	0
IT	856	1	806	49	0	2	0	2	0	0	0	0	0	0	0	23	0	23	0	0
LU	569	1	152	416	0	5	0	0	5	0	3	0	0	3	0	318	0	9	309	0
NL	377	1	367	7	2	1	0	1	0	0	0	0	0	0	0	5	0	5	0	0
AT	834	1	819	14	0	1	0	1	0	0	1	0	0	1	0	10	0	10	0	0
PT	186	1	181	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	7810	13	6179	1614	4	21	0	9	11	1	27	0	12	15	0	421	0	95	326	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	193	1	190	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	27	1	14	3	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	356	1	355	0	0	2	0	2	0	0	2	0	2	0	0	0	0	0	0	0
LV	63	1	26	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
HU	240	1	213	26	0	2	0	0	2	0	1	0	1	0	0	1	0	1	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	733	1	727	5	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0
SI	28	1	26	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	34	1	24	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	240	1	206	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	401	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total	10332	26	8512	1746	48	25	0	11	13	1	31	0	16	15	0	428	0	102	326	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
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- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

August 2006

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120003	Allied Bank SAL	Limassol
CY154027	Co-operative Credit Society Vavatsinias	Larnaka

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00010	Dresdner Bank Lateinamerika AG (vormals Deutsch-Südamerikanische Bank A	Hamburg
DE06418	Haldensleber Bank - Raiffeisenbank eG	Haldensleben
DE01689	Kauber Volksbank eG	Kaub
DE02084	Raiffeisenbank Dietfurt/Altm. eG	Dietfurt a.d. Altmühl
DE02260	Raiffeisenbank Dinkelsbühl-Hesselberg eG	Dinkelsbühl
DE03761	Raiffeisenbank Erkheim eG	Erkheim
DE04900	Raiffeisenbank Ursensollen-Ammerthal-Hohenburg eG	Ursensollen
DE04972	Spar- und Darlehnskasse Zell eG	Bad König
DE01339	Vereinigte Volksbanken Hof-Helmbrechts-Münchberg eG	Hof, Saale
DE02322	Volksbank Raiffeisenbank Salzachtal Waging Trostberg eG	Trostberg
DE05289	Volksbank Schönholthausen eG	Finnentrop

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13618	CDC Projets urbains	PARIS

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU11132756	Kárpátia Hitelszövetkezet	Budaörs

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

LEAVERS OF THE MFI SECTOR**August 2006**

LITHUANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LT73700	Akcinė bendrovė SEB VB būsto bankas	Vilnius

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

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

LEAVERS OF THE MFI SECTOR

August 2006

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80109	OS Portfolio 1000	Wien

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007064621	AGF FLAMME CT	PARIS CEDEX 09
FR0000024697	AUREL LEVEN TRESORERIE	PARIS
FR0000096711	Dresdner Rcm Sécurité	PARIS
FR0010071589	EGIDE MONETAIRE	PARIS
FR0010003525	INTERVENTION TRESORERIE	PARIS CEDEX 13
FR0010071555	MICHAUX MONETAIRE	PARIS
FR0007036843	Natexis performance r.f.	PARIS CEDEX 12
FR0007053699	Nippon 2005	Paris

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IENORDEU	Northern Trust Euro Fund	Dublin
IENORUSD	Northern Trust Global Funds - US Dollar Fund	Dublin
IENORSTG	Northern Trust Sterling Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02999C0006	ITAÚ EUROPA LUXEMBOURG SICAV - MONEY MARKET FUND USD	Luxembourg
LUO02092C0003	MORGAN STANLEY MONEY MARKET FAMILY - NEW ZEALAND DOLLAR	Luxembourg
LUO00743C0106	PARVEST - EONIA	Hoswald-Hesperange

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

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

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

JOINERS TO THE MFI SECTOR

August 2006

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT73800	LEASFINANZ Bank GmbH	Wien

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY120026	Bankmed sal	Limassol
CY120025	Lloyds TSB Offshore Limited	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05781	Western Union International Bank GmbH Niederlassung Deutschland	Frankfurt am Main

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1504	Honda Bank GMBH, S.E.	El Prat de Llobregat (Barcelona)

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15528	Lloyds TSB bank plc	PARIS
FR15498	MAN financial services SAS	EVRY CEDEX

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC16937	Dexia Municipal Agency	Dublin

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

JOINERS TO THE MFI SECTOR**August 2006**

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07102	BCC di Aversa Srl	Aversa
IT36002	Istituto di Moneta Elettronica Europeo (IMEL.EU) Spa	Stezzano

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL358	Bank of China (Luxembourg) S.A.	Luxembourg

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

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

JOINERS TO THE MFI SECTOR

August 2006

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010348136	ALCIS CASH EQUIVALENT	PARIS
FR0010331330	DRESDNER RCM SECURITE FCP	PARIS CEDEX 09
FR0010286716	KBL FRANCE SECURITE	PARIS

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

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB140A44	Access Pénzpiaci Nyíltvégű Alap	Budapest
HUFB330A16	Origo klikk Nyíltvégű Pénzpiaci Alapok Alapja	Budapest

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC41658	Northern Trust Global Funds plc - The Euro Fund	Dublin
IEC41656	Northern Trust Global Funds plc - The Sterling Fund	Dublin
IEC41657	Northern Trust Global Funds plc - The US Dollar Fund	Dublin

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04185C0010	BG SICAV - EURO MONEY	Luxembourg
LUO04103C0001	FORTIS LIQUIDITY - HIGH GRADE USD	Luxembourg
LUO03961C0003	HMFUNDS SICAV II - THE MONEY MARKET FUND CHF	Luxembourg
LUO01552C0010	MILLENNIUM SICAV - USD SHORT TERM	Luxembourg
LUO03551C0007	PIONEER FUNDS II - VINTAGE USD LOW	Luxembourg

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

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

JOINERS TO THE MFI SECTOR**August 2006**

FRANCE**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12515	Caisse d'épargne et de prévoyance de Franche-Comté	Besancon Cedex

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

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

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

MFIs ¹						Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	117	1	102	14	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
DE	2111	1	2053	57	0	2	0	2	0	0	6	0	6	0	0	29	0	29	0	0
GR	95	1	62	32	0	0	0	0	0	0	0	0	0	0	0	15	0	4	11	0
ES	463	1	351	111	0	2	0	2	0	0	18	0	0	18	0	3	0	3	0	0
FR	1470	1	839	628	2	2	0	0	2	0	11	0	3	8	0	23	0	8	15	0
IE	317	1	78	238	0	9	0	0	9	0	0	0	0	0	0	1	0	1	0	0
IT	858	1	808	49	0	2	0	2	0	0	0	0	0	0	0	35	0	35	0	0
LU	568	1	152	415	0	0	0	0	0	0	1	0	0	1	0	26	0	8	18	0
NL	369	1	359	7	2	0	0	0	0	0	8	0	8	0	0	19	0	19	0	0
AT	823	1	808	14	0	0	0	0	0	0	11	0	11	0	0	10	0	10	0	0
PT	186	1	181	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	393	1	363	29	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
Euro area total 7	7771	13	6156	1598	4	17	0	6	11	0	56	0	29	27	0	166	0	122	44	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	193	1	190	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	27	1	14	3	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	356	1	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	64	1	27	2	34	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	240	1	213	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	730	1	724	5	0	0	0	0	0	0	3	0	3	0	0	2	0	2	0	0
SI	28	1	26	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	34	1	24	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	239	1	205	32	1	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
GB	439	1	400	38	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
EU total	10289	26	8485	1730	48	18	0	7	11	0	61	0	34	27	0	173	0	129	44	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

September 2006

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34783	Raiffeisenbank Bad Zell reg.Gen.m.b.H.	Bad Zell
AT34358	Raiffeisenbank Neumarkt i.M. reg.Gen.m.b.H.	Neumarkt/Mühlk.
AT34471	Raiffeisenbank Rainbach i.M.-Leopoldschlag reg.Gen.m.b.H.	Rainbach/Mkr.
AT34548	Raiffeisenbank Sandl reg.Gen.m.b.H.	Sandl
AT34672	Raiffeisenbank Tragwein reg.Gen.m.b.H.	Tragwein
AT34730	Raiffeisenbank Waldburg reg.Gen.m.b.H.	Freistadt
AT34737	Raiffeisenbank Wartberg ob der Aist reg.Gen.m.b.H.	Wartberg/Aist
AT34751	Raiffeisenbank Windhaag bei Freistadt reg.Gen.m.b.H.	Windhaag/Fr.
AT32130	Raiffeisenkasse Eichgraben reg.Gen.m.b.H.	Eichgraben,Nö.
AT20203	Sparkasse Aspang	Aspang
AT43690	VOLKSBANK Piestingtal reg.Gen.m.b.H.	Pernitz

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

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEMDEKBE21	Middenstands Deposito- en Kredietkantoor	Mechelen

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05617	Bankgesellschaft Berlin AG	Berlin
DE05690	HSH Nordbank Hypo AG	Hamburg
DE00172	Privatbank Reithinger KG	Singen
DE02598	Raiffeisenbank Voltlage-Neuenkirchen eG	Neuenkirchen bei Bramsche, Hase
DE03718	Vereinigte Raiffeisenbank in Niederrauau eG	Krumbach, Schwaben
DE01316	Volksbank Burghausen eG	Burghausen, Salzach

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

LEAVERS OF THE MFI SECTOR

September 2006

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR40798	Banque OBC - Odier Bungener Courvoisier	Paris
FR21360	Boursorama	BOULOGNE-BILLANCOURT
FR11390	C.c.a.m.a. - credit a la construction et l'achat de maisons et appartements	Le Mans Cedex 1

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1770	Mercantile Building Society	Tyne and Wear

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8023	Coöp. Rabobank Asten U.A.	Asten
NL8118	Coöp. Rabobank Epe-Vaassen U.A.	Epe
NL8158	Coöp. Rabobank Halsteren-Lepelstraat U.A.	Halsteren (Bergen op Zoom)
NL8212	Coöp. Rabobank Kaatsheuvel U.A.	Kaatsheuvel (Loon op Zand)
NL8237	Coöp. Rabobank Leeuwarden e.o. U.A.	Leeuwarden
NL8341	Coöp. Rabobank Papendrecht-Alblasserdam U.A.	Papendrecht
NL8391	Coöp. Rabobank Someren-Mierlo U.A.	Someren
NL8400	Coöp. Rabobank U.A.	Steenbergen

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08321	Bank Spółdzielczy w Kisielicach	Kisielice
PL00222	Nykredit Bank Hipoteczny S.A.	Warszawa
PL10030	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Jan Kanty"	Jaworzno

LEAVERS OF THE MFI SECTOR**September 2006**

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41500	SG Technology Finance AB	Solna

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 34

LEAVERS OF THE MFI SECTOR

September 2006

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM161	Bankoa Tesorería, FI	San Sebastián (Guipúzcoa)
ESFIAMM094	BG Dinero, FI	San Sebastián (Guipúzcoa)
ESFIAMM177	BG Monetario, FI	San Sebastián (Guipúzcoa)
ESFIAMM070	Cam Dinero 1, FI	Alicante
ESFIAMM178	Cam Dinero Ahorro, FI	Alicante
ESFIAMM229	Cam Dinero Platinum, FI	Alicante
ESFIAMM133	Cam Dinero Plus, FI	Alicante
ESFIAMM179	Cam Dinero Premier, FI	Alicante
ESFIAMM084	Dinerkoa, FI	San Sebastián (Guipúzcoa)
ESFIAMM099	Fondjover, FI	Madrid
ESFIAMM188	Kutxadinero, FI	San Sebastián (Guipúzcoa)
ESFIAMM216	Kutxamonetario, FI	San Sebastián (Guipúzcoa)
ESFIAMM086	Kutxaplust, FI	San Sebastián (Guipúzcoa)
ESFIAMM036	Kutxarent, FI	San Sebastián (Guipúzcoa)
ESFIAMM168	Kutxarent2, FI	San Sebastián (Guipúzcoa)
ESFIAMM208	Madrid Fond Monetario, FI	Madrid
ESFIAMM231	Rural Diner Plus, FI	Madrid
ESFIAMM039	Santander Central Hispano Tesorería, FI	Madrid

Total number of Money Market Funds, leaving the MFI sector in Spain : 18

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000436297	AXA EURO 10 + LT	Paris la defense cedex
FR0007488770	Berri monetaire	Paris

LEAVERS OF THE MFI SECTOR**September 2006**

FR0000003014	Ing (f) monetaire entreprises	Paris cedex 08
FR0007463757	Itm epargne	PARIS
FR0010071571	KBL FRANCE MONETAIRE	PARIS
FR0007066220	Poste Jour	Paris
FR0007375936	Prima 1	Paris la defense cedex
FR0000280281	Tresorys	Paris

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU001032C0013	DWS INSTITUTIONAL - OPTICASH (USD)	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 27

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

JOINERS TO THE MFI SECTOR

September 2006

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05783	AKBANK AG	Frankfurt am Main
DE05782	Calyon Financial SNC, Zweigniederlassung Frankfurt am Main	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>
ES1505	Europe Arab Bank Plc, S.E.	Madrid
ES1506	Merrill Lynch Capital Markets Bank Limited, S.E.	Madrid

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07103	BCC della Costa Etrusca Scparl	Rosignano Marittimo
IT07602	Cassa Depositi e Prestiti Spa	Roma

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000802	GE Money Bank AB Filiāle Latvijā	Rīga

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

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

JOINERS TO THE MFI SECTOR**September 2006**

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010278218	KBL FRANCE MONETAIRE	PARIS
FR0010148627	PROTECTISSIMO SEPTEMBRE 2006	PARIS

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

IRELAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC42636	Abbey Liquidity Fund Plc - Dollar Liquidity Fund	Dublin
IEC42639	Abbey Liquidity Fund Plc - Dollar Liquidity Plus Fund	Dublin
IEC42642	Abbey Liquidity Fund Plc - Dollar Short Duration Bond Fund	Dublin
IEC42637	Abbey Liquidity Fund Plc - Euro Liquidity Fund	Dublin
IEC42640	Abbey Liquidity Fund Plc - Euro Liquidity Plus Fund	Dublin
IEC42643	Abbey Liquidity Fund Plc - Euro Short Duration Bond Fund	Dublin
IEC42635	Abbey Liquidity Fund Plc - Sterling Liquidity Fund	Dublin
IEC42638	Abbey Liquidity Fund Plc - Sterling Liquidity Plus Fund	Dublin
IEC42641	Abbey Liquidity Fund Plc - Sterling Short Duration Bond Fund	Dublin

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 18**

	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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	117	1	102	14	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2104	1	2049	54	0	1	0	1	0	0	8	0	5	3	0	17	0	17	0	0
GR	94	1	62	31	0	1	0	1	0	0	2	0	1	1	0	2	0	2	0	0
ES	461	1	352	108	0	1	0	1	0	0	3	0	0	3	0	4	0	4	0	0
FR	1469	1	842	625	1	14	0	6	8	0	15	0	3	11	1	38	0	17	21	0
IE	317	1	77	239	0	1	0	0	1	0	1	0	1	0	0	1	0	1	0	0
IT	858	1	808	49	0	2	0	2	0	0	2	0	2	0	0	33	0	32	1	0
LU	564	1	152	411	0	3	0	1	2	0	7	0	1	6	0	21	1	6	14	0
NL	365	1	355	7	2	0	0	0	0	0	4	0	4	0	0	3	0	3	0	0
AT	823	1	808	14	0	0	0	0	0	0	0	0	0	0	0	49	0	49	0	0
PT	185	1	180	4	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FI	390	1	360	29	0	1	0	1	0	0	4	0	4	0	0	0	0	0	0	0
Euro area total 7	7748	13	6147	1585	3	24	0	13	11	0	47	0	22	24	1	170	1	133	36	0
CZ	65	1	56	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	193	1	190	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	26	1	14	2	9	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
CY	350	1	349	0	0	0	0	0	0	0	6	0	6	0	0	2	0	2	0	0
LV	65	1	28	2	34	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	240	1	213	26	0	2	0	2	0	0	2	0	2	0	0	3	0	3	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	729	1	723	5	0	1	0	1	0	0	2	0	2	0	0	5	0	5	0	0
SI	27	1	25	1	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
SK	34	1	24	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	238	1	204	32	1	1	0	0	1	0	2	0	1	1	0	4	0	2	2	0
GB	441	1	402	38	0	2	0	2	0	0	0	0	0	0	0	3	0	3	0	0
EU total	10259	26	8470	1716	47	31	0	19	12	0	61	0	34	26	1	189	1	150	38	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: There are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the e
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

October 2006

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156051	Co-operative Credit Society Choulou	Pafos
CY156004	Co-operative Credit Society Kallepeias	Pafos
CY156067	Co-operative Credit Society Lemonas	Pafos
CY156003	Co-operative Credit Society Letymvou	Pafos
CY155056	Co-operative Credit Society Paramithas	Limassol
CY155080	Co-operative Credit Society Spitaliou	Limassol

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05679	Akbank T.A.S. Niederlassung Deutschland	Frankfurt am Main
DE04477	Raiffeisenbank Münchaurach eG	Aurachtal
DE05441	Raiffeisenbank Neuerburg-Land eG	Neuerburg
DE03839	Volksbank Hitzacker eG	Hitzacker
DE01981	VR-Bank Stuttgart eG	Stuttgart

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01323186	Eurajoen Osuuspankki	Eurajoki
FI01335873	Kankaanpään Osuuspankki	Kankaanpää
FI01372770	Porin Seudun Osuuspankki	Pori
FI01387585	Rauman Seudun Osuuspankki	Rauma

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13638	Banque belgolaise	Paris

LEAVERS OF THE MFI SECTOR

October 2006

FR26570	International credit service s.a.s.	PARIS-LA- DEFENSE CEDEX
FR15188	Ixis Investor Services	ARCUEIL CEDEX

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR053	Proton Investment Bank	Athens

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10120422	Siómenti Takarékszövetkezet	Nagydorog
HU10112748	Szolnok Környéki Takarékszövetkezet	Szolnok

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEMERBNK	Merrill Lynch International Bank Ltd	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07061	BCC della Pre Sila Scigliano Società Cooperativa	Scigliano
IT03275	Reti Bancarie Spa	Lucca

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00261	Merrill Lynch International Bank Limited, succursale de Luxembourg	LUXEMBOURG

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

LEAVERS OF THE MFI SECTOR

October 2006

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8476	Coöp. Rabobank U.A.	Wijchen
NL8263	Coöp. Rabobank U.A.	Malden (Heumen)
NL8052	Coöp. Rabobank U.A.	Beverwijk
NL8033	Coöp. Rabobank Ubbergen U.A.	Beek-Ubbbergen (Ubbbergen)

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10129	Bielajska Spółdzielcza Kasa Oszczędnościowo - Kredytowa Przy Hucie L.W. S	Warszawa
PL10023	Spółdzielcza Kasa Oszczędnościowo - Kredytowa "Silesia"	Piekary Śląskie

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3120	Caixa de Crédito Agrícola Mútuo de São Pedro do Sul, CRL	S. Pedro do Sul

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41496	Custodia AB (publ)	Malmö

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

SLOVENIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI1430564	KAERTNER SPARKASSE AG, CELOVEC, Podružnica v Sloveniji	LJUBLJANA

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 34

LEAVERS OF THE MFI SECTOR

October 2006

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07072	dbi DGF Money-Market, Sondervermögen der Dresdnerbank Investment Manag	Frankfurt am Main
DE07069	dbi DI Money-Market, Sondervermögen der Dresdnerbank Investment Manage	Frankfurt am Main
DE07071	dbi GWF Money-Market, Sondervermögen der Dresdnerbank Investment Mana	Frankfurt am Main

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

ESTONIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10240194	Sampo Likviidsusfond	Tallinn

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM212	BBK Fondinero, FI	Bilbao (Vizcaya)
ESFIAMM034	Bizkaifondo, FI	Bilbao (Vizcaya)
ESFIAMM032	Mediner, FI	Barcelona

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007489273	Capitole securite	Paris la defense cedex
FR0010204479	DEMACHY PREMIERE	PARIS
FR0007413174	Laydernier "j"	Paris la defense cedex
FR0007439450	Lion j 6	Paris
FR0000449050	MAM TRESORERIE DOLLAR	PARIS
FR0000290710	Moneden	Paris
FR0007084868	NATEXIS ASSUREURIBOR 2006	PARIS CEDEX 12
FR0000292930	Obc securite	Paris
FR0000296741	Placements Trésorerie	Paris

LEAVERS OF THE MFI SECTOR

October 2006

FR0000284580	Septentrion court terme	Marcq-en-baroeul
FR0007418983	Tarneaud securite	Paris la defense cedex

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

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1044	Eurobank Foreign Money Market Fund	Athens

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00683C0001	EUFI-CASH - EURO	Luxembourg
LUO00555C0008	ING (L) RENTA CASH - CAD	Luxembourg
LUO00555C0011	ING (L) RENTA CASH - CHF	Luxembourg
LUO00555C0004	ING (L) RENTA CASH - GBP	Luxembourg
LUO02454C0004	RESERVE PORTFOLIO - EURO ENHANCED LIQUID RESERVE FUND	Luxembourg
LUO02454C0003	RESERVE PORTFOLIO - POUND STERLING LIQUID RESERVE FUND	Luxembourg

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

SWEDENMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE52217	Handelsbankens Statspappersfond	Stockholm

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 26

FRANCEOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12515	Caisse d'épargne et de prévoyance de Franche-Comté	Besancon Cedex

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

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

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

JOINERS TO THE MFI SECTOR

October 2006

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05784	Berliner Bank AG & Co. KG	Berlin

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8825	Adquiera Servicios Financieros E.F.C., S.A.	Valencia

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20484268	Royal Bank of Scotland public limited company, filial i Finland	HELSINGFORS

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15408	BNP Paribas Fin'AMS	PARIS
FR11390	C.C.A.M.A. - Cr{dit @ la construction et l'achat de maisons et appartements	LE MANS CEDEX 1
FR15508	Dresdner bank Monaco	MONACO CEDEX
FR15558	Fortis mediacom finance	PARIS
FR15578	Hoist kredit AB	LE CHESNAY
FR15548	Prioris	MARCQ-EN-BAROEUL CEDEX

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0522	Banque Transatlantique SA	London
GB1261	Glitnir Banki hf	London

JOINERS TO THE MFI SECTOR

October 2006

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR105	BMW Austria Bank GmbH	Athens

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU12384781	Bank Plus Bank Zártkörűen Működő Részvénytársaság	Budapest
HU22310981	BNP Paribas Magyarországi Fióktelepe	Budapest

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05030	Credito Salernitano Bp della Provincia di Salerno Soc.Coop. per Azioni	Salerno
IT03337	Sumitomo Mitsui Banking Corporation Europe Limited	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00348	Industrial and Commercial Bank of China Luxembourg S.A.	Luxembourg

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

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000852	Dāvanu karte	Rīga

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

POLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00237	Skandinaviska Enskilda Banken AB (S.A.) - Oddział w Polsce	Warszawa

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

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

JOINERS TO THE MFI SECTOR

October 2006

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007044912	Bf cheques vacances	Paris
FR0010373126	CAPITOLE SECURITE	PARIS LA DEFENSE CEDEX
FR0000447138	ECUREUIL EUROPE SECURITE 14	Paris
FR0010325571	FCP SEPTENTRION COURT TERME	PARIS CEDEX 12
FR0010373092	LAYDERNIER "J"	PARIS LA DEFENSE CEDEX
FR0010341768	MONEDEN FCP	PARIS CEDEX 12
FR0000986036	P500	PARIS
FR0010373118	TARNEAUD SECURITE	PARIS LA DEFENSE CEDEX

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

IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC25958	Robusta Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04336C0003	DNB NOR FUND - SHORT BOND NORWAY	Luxembourg
LUO01051C0021	MFS MERIDIAN FUNDS - EURO RESERVE FUND	Luxembourg

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

SWEDENMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE60136	Simplicity Likviditet	Varberg

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

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

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

	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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	120	1	105	14	0	3	0	3	0	0	0	0	0	0	0	2	0	2	0	0
DE	2106	1	2050	55	0	2	0	1	1	0	0	0	0	0	0	15	0	11	4	0
GR	94	1	62	31	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
ES	454	1	353	100	0	2	0	2	0	0	9	0	1	8	0	0	0	0	0	0
FR	1461	1	841	618	1	7	0	0	7	0	15	0	1	14	0	10	0	5	5	0
IE	317	1	77	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IT	856	1	807	48	0	0	0	0	0	0	2	0	1	1	0	34	0	34	0	0
LU	565	1	152	412	0	1	0	0	1	0	0	0	0	0	0	59	0	21	38	0
NL	364	1	354	7	2	0	0	0	0	0	1	0	1	0	0	9	0	9	0	0
AT	822	1	809	12	0	1	0	1	0	0	2	0	0	2	0	2	0	2	0	0
PT	184	1	179	4	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
FI	391	1	361	29	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
Euro area total 7	7735	13	6150	1569	3	17	0	8	9	0	30	0	5	25	0	133	0	86	47	0
CZ	66	1	57	8	0	1	0	1	0	0	0	0	0	0	0	5	0	5	0	0
DK	194	1	191	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
EE	26	1	14	2	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CY	350	1	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	65	1	28	2	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	80	1	77	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	240	1	213	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	23	1	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	729	1	723	5	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
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SK	34	1	24	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	238	1	204	32	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	440	1	401	38	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
EU total	10248	26	8475	1700	47	20	0	11	9	0	31	0	6	25	0	146	0	99	47	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
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- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a c
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR**November 2006**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES4761	IBM Financiación E.F.C., S.A.	Madrid

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14428	BNP Paribas Emergis	PARIS CEDEX 09

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB1790	Merrill Lynch International Bank Ltd	London

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03302	Allgemeine Hypothekenbank Rheinboden AG	Milano

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL525	Banco do Brasil S.A.	Amsterdam

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT90	Bankboston Latino Americano, SA	Lisboa

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

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

LEAVERS OF THE MFI SECTOR

November 2006

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80102	R 11-Fonds	Wien
AT80103	R 2-Fonds	Wien

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM221	Abante Tesorería, FI	Madrid
ESFIAMM201	Caja Laboral Ahorro, FI	Mondragón (Guipúzcoa)
ESFIAMM101	Caja Laboral Dinero, FI	Mondragón (Guipúzcoa)
ESFIAMM055	CAN Dinernavarra, FI	Pamplona (Navarra)
ESFIAMM175	CAN Tesorería, FI	Pamplona (Navarra)
ESFIAMM050	Fondmapfre Dinero, FI	Madrid
ESFIAMM186	SGAM Euribor, FI	Madrid
ESFIAMM082	Tibestfond, FI	Madrid

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007036447	Capitop 3	Paris
FR0000297293	Credit Mutuel Cash	Paris
FR0000097388	CREDIT MUTUEL GESTION 365	Paris
FR0000290090	Credit Mutuel Jour	Paris
FR0010029884	MAGNESIUM DECEMBRE 2003	PARIS
FR0010044669	MAGNESIUM MARS 2004	PARIS
FR0007077714	NEUFLIZE DYNAMIQUE DECORRELATION	PARIS
FR0007019278	OCTYS VIE MONETAIRE	PARIS CEDEX 12
FR0007459474	Opalys	Paris

LEAVERS OF THE MFI SECTOR**November 2006**

FR0007061866	Structura 2001	Paris
FR0007069190	Structura 2002	Paris
FR0007057906	Ubs (f) Euro Monetaire	Paris
FR0010250043	UNION TRESORERIE	PARIS
FR0007083696	VITALIZ JUIN 2003	PARIS

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

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0054600	Perseo Monetario Euro	Milano

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

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

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

JOINERS TO THE MFI SECTOR

November 2006

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT20112	Die Zweite Wiener Vereins-Sparcasse	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEENIBBEBB	Banque Eni SA	Bruxelles
BENNNNBENN	CNH Financial Services SAS	Zedelgem
BECOBABEBBXXX	Commerzbank International SA	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ27444376	České spořitelní družstvo	Roztoky

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05785	Frankfurter Fondsbank GmbH	Frankfurt am Main

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK008229	Capinordic Bank	Hellerup

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8826	Deutsche Leasing España, E.F.C., S.A.	Alcobendas (Madrid)
ES8827	GMAC Residential Funding Corporation, E.F.C., S.A.	Barcelona

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

JOINERS TO THE MFI SECTOR**November 2006**

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI20269541	Länsi-Suomen Osuuspankki	RAUMA

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

SLOVENIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5665493	SLOVENSKA IZVOZNA DRUŽBA d.d. LJUBLJANA	LJUBLJANA

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

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

JOINERS TO THE MFI SECTOR**November 2006**

GERMANY**MONEY MARKET FUNDS**

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

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010359349	CREDIT MUTUEL CASH	PARIS
FR0010359364	CREDIT MUTUEL GESTION 365	PARIS
FR0010359372	CREDIT MUTUEL JOUR	PARIS
FR0010384859	MORGAN STANLEY CASH PLUS FUND	PARIS
FR0010387183	OPALYS	PARIS
FR0010394619	UBS (F) EURO MONETAIRE	PARIS
FR0010389254	UNION TRESORERIE	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LU004303C0005	SP - LUX SICAV II - CASH	Luxembourg

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

Total numbers of Money Market Funds, joining the EU MFI sector: 9

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 20**

	MFIs ¹				
	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	1	1	0	0	0
BE	120	1	105	14	0
DE	2106	1	2050	55	0
GR	93	1	62	30	0
ES	366	1	352	13	0
FR	1440	1	829	609	1
IE	318	1	78	239	0
IT	856	1	807	48	0
LU	565	1	154	410	0
NL	355	1	345	7	2
AT	822	1	809	12	0
PT	183	1	178	4	0
FI	391	1	361	29	0
Euro area total 7	7616	13	6130	1470	3
CZ	66	1	57	8	0
DK	194	1	191	2	0
EE	26	1	14	2	9
CY	337	1	336	0	0
LV	64	1	27	2	34
LT	80	1	77	2	0
HU	241	1	212	28	0
MT	23	1	18	4	0
PL	729	1	723	5	0
SI	30	1	27	2	0
SK	34	1	24	9	0
SE	238	1	204	32	1
GB	440	1	401	38	0
EU total	10118	26	8441	1604	47

Joiners ^{2, 3}				
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
1	0	1	0	0
13	0	4	9	0
1	0	1	0	0
1	0	1	0	0
2	0	2	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
19	0	10	9	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
3	0	1	2	0
0	0	0	0	0
0	0	0	0	0
2	0	1	1	0
0	0	0	0	0
3	0	3	0	0
0	0	0	0	0
27	0	15	12	0

Leavers ^{2, 4}				
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
1	0	0	1	0
89	0	2	87	0
34	0	16	18	0
0	0	0	0	0
1	0	1	0	0
2	0	0	2	0
10	0	10	0	0
0	0	0	0	0
1	0	1	0	0
0	0	0	0	0
138	0	30	108	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
13	0	13	0	0
1	0	1	0	0
0	0	0	0	0
2	0	2	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	0	3	0	0
0	0	0	0	0
157	0	49	108	0

Changes in attributes ^{2, 6}				
Total	Central bank	Credit institution	Money market fund	Other institution
0	0	0	0	0
2	0	2	0	0
25	0	8	17	0
4	0	2	2	0
5	0	5	0	0
44	0	39	5	0
0	0	0	0	0
30	0	29	1	0
20	0	6	14	0
12	0	12	0	0
4	0	4	0	0
4	0	3	1	0
0	0	0	0	0
150	0	110	40	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3	0	3	0	0
0	0	0	0	0
1	0	1	0	0
2	0	2	0	0
0	0	0	0	0
5	0	5	0	0
26	0	26	0	0
0	0	0	0	0
4	0	4	0	0
2	0	2	0	0
193	0	153	40	0

- 1 This shows the absolute number of MFIs at the second last working day of the month.
- 2 This shows the absolute number of changes to the MFI sector which occurred during the previous month.
- 3 Joiners: there are four events that could result in a financial institution joining the MFI sector: a) the establishment of an MFI as a result of a merger; b) the establishment of new legal entities as a result of the division of an existing MFI; c) the establishment of a new MFI; or d) a change in the status of a previous non-MFI, such that it becomes an MFI.
- 4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in a merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or e) the liquidation of an MFI.
- 5 The euro area corresponds to the European Central Bank, which is part of the Eurosystem.
- 6 Changes in attributes: A change in the record of an MFI which does not affect the size of the MFI sector is registered as a change in attributes, e.g. a change of address or change of category.
- 7 Euro area total relates to the sum of values for the 12 NCBs and the European Central Bank.

LEAVERS OF THE MFI SECTOR

December 2006

CYPRUS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156053	Co-operative Credit Society Drymou	Pafos
CY156062	Co-operative Credit Society Drynias	Pafos
CY156015	Co-operative Credit Society Fytis	Pafos
CY156056	Co-operative Credit Society Ineias	Pafos
CY155046	Co-operative Credit Society Kato Platron	Limassol
CY155003	Co-operative Credit Society Koilaniou	Limassol
CY156039	Co-operative Credit Society Lasas	Pafos
CY155061	Co-operative Credit Society Mandrion (Lemesou)	Limassol
CY155008	Co-operative Credit Society Moniati	Limassol
CY155084	Co-operative Credit Society Omodous "O Timios Stavros"	Limassol
CY156031	Co-operative Credit Society Pano Arodon	Pafos
CY155036	Co-operative Credit Society Pano Platron	Limassol
CY155065	Co-operative Credit Society Pera Pediou	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>
ES0112	Banco Urquijo, S.A.	Madrid
ES1478	Merrill Lynch International Bank Ltd., S.E.	Madrid

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12628	Abn amro bank n.v. monaco	Monaco
FR12598	Agf financement 2	LEVALLOIS-PERRET
FR10940	Bail-Ouest	Nantes cedex 01
FR10507	Banque populaire Occitane	Albi cedex 9
FR18720	Cial equipement	STRASBOURG CEDEX 9

LEAVERS OF THE MFI SECTOR

December 2006

FR18399	Ergifrance	Courbevoie
FR11868	Fortis commercial finance France	PUTEAUX
FR14258	ING Securities bank (France)	Paris-la defense
FR21229	Sapar Finance	Saint-denis Cedex
FR14549	Slibail immobilier	ISSY LES MOULINEAUX CEDEX9
FR19740	Slibail murs	ISSY LES MOULINEAUX CEDEX9
FR18519	Société d'Equipement Ferroviaire pour l'Etude et la Réalisation d'Economiesd'E	Levallois-Perret
FR19210	Société Financière des Comités Interprofessionnels du Logement - Sofincil	Noisiel
FR16150	Société financière des S.D.R. (Finansder)	PARIS
FR10730	Société Immobilière pour l'Automobile et la Mécanique (Siam)	Boulogne-Billancourt
FR11119	Unicomi s.a.	ISSY LES MOULINEAUX CEDEX9

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

HUNGARY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10081884	Alsójászsági Takarékszövetkezet	Jászalsószentgyörgy
HU10043134	Tiszaalpári Takarékszövetkezet	Tiszaalpár

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03029	Merrill Lynch International Bank Ltd	Milano

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

LATVIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000420	OGRES KOMERCBANKA	Rīga

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

LEAVERS OF THE MFI SECTOR

December 2006

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8514	Coöp. Rabobank Aar en Plassengebied U.A.	Nieuwveen (Liemeer)
NL8338	Coöp. Rabobank Abcoude Ouder-Amstel U.A.	Ouderkerk aan de Amstel (Ouder-Amstel)
NL8379	Coöp. Rabobank Bergen-Egmond-Schoorl U.A.	Schoorl
NL8120	Coöp. Rabobank Etten-Leur U.A.	Etten-Leur
NL8221	Coöp. Rabobank Kerkrade e.o. U.A.	Kerkrade
NL8267	Coöp. Rabobank Nedersticht U.A.	De Meern (Utrecht)
NL8408	Coöp. Rabobank U.A.	Swalmen
NL8229	Coöp. Rabobank U.A.	Landgraaf
NL8434	Coöp. Rabobank Veldhoven U.A.	Veldhoven
NL8460	Coöp. Rabobank Weesp, Muiden en Omstreken U.A.	Weesp

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT6390	Caixa de Crédito Agrícola Mútuo de Montemor-O-Novo, CRL	Montemor-O-Novo

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41505	Allmänna Kapital (Sverige) AB	Solna
SE11636	FIH Erhvervsbank A/S, Danmark, Sverige filial	Malmö
SE41495	Gothia Group AB	Varberg

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

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

LEAVERS OF THE MFI SECTOR

December 2006

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFIAMM102	Ahorro Activo Fondtesoro, FI	Barcelona
ESFIAMM056	Ahorro Corporación Cuenta Fondtesoro, FI	Madrid
ESFIAMM049	Ahorro Corporación Dinero, FI	Madrid
ESFIAMM152	Alcalá Dinero, FI	Madrid
ESFIAMM205	Altae Dinero, FI	Madrid
ESFIAMM060	Atlas Renta de Inversiones, FI	Madrid
ESFIAMM125	Bancaja Dinero Plus, FI	Valencia
ESFIAMM026	Bancaja Dinero, FI	Valencia
ESFIAMM018	Banif Dinero, FI	Madrid
ESFIAMM100	Banif Tesorería Fondtesoro, FI	Madrid
ESFIAMM224	Bankinter Dinero 1, FI	Madrid
ESFIAMM210	Bankinter Dinero 2, FI	Madrid
ESFIAMM225	Bankinter Dinero 3, FI	Madrid
ESFIAMM218	Bankinter Dinero 4, FI	Madrid
ESFIAMM197	Barclays Eurocash, FI	Madrid
ESFIAMM052	BBVA Activos Fondtesoro, FI	Madrid
ESFIAMM167	BK Dinero 96, FI	Madrid
ESFIAMM209	BK Dinero 97, FI	Madrid
ESFIAMM073	BK Dinero, FI	Madrid
ESFIAMM019	BK Fondo Monetario, FI	Madrid
ESFIAMM183	BNP Paribas Cash, FI	Madrid
ESFIAMM137	CAI Dinero, FI	Madrid
ESFIAMM128	Caixa Galicia Dinero, FI	Madrid
ESFIAMM234	Caixanova Monetario Premier, FI	Madrid
ESFIAMM005	Caixasabadell 1-Diner, FI	Madrid
ESFIAMM230	Caja Extremadura, FI	Madrid
ESFIAMM112	Cajacanarias Dinero, FI	Madrid

LEAVERS OF THE MFI SECTOR

December 2006

ESFIAMM214	Cajasur Dinero, FI	Madrid
ESFIAMM131	Citicash Fund, FI	Madrid
ESFIAMM200	Citidinero, FI	Madrid
ESFIAMM048	Citimoney, FI	Madrid
ESFIAMM182	Crédit Agricole Mercadinero, FI	Bilbao (Vizcaya)
ESFIAMM207	Crédit Suisse Tesorería, FI	Madrid
ESFIAMM074	Cuenta Fiscal Oro Bankinter, FI	Madrid
ESFIAMM077	Cuenta Fiscal Oro I Bankinter, FI	Madrid
ESFIAMM116	Diner 2000, FI	Madrid
ESFIAMM085	Dinerburgos, FI	Madrid
ESFIAMM004	Dinerfondo, FI	Madrid
ESFIAMM053	Dinermadrid Fondtesoro, FI	Madrid
ESFIAMM092	Dinero21, FI	Madrid
ESFIAMM140	DWS Diner II, FI	Madrid
ESFIAMM079	DWS Diner, FI	Madrid
ESFIAMM172	DWS Dinerplus, FI	Madrid
ESFIAMM038	Espirito Santo Top Seguridad, FI	Madrid
ESFIAMM037	Eurovalor Dinero, FI	Madrid
ESFIAMM156	Eurovalor-Tesorería, FI	Madrid
ESFIAMM138	Fon Fineco Dinero, FI	Bilbao (Vizcaya)
ESFIAMM206	Fonbilbao Dinero, FI	Guecho (Vizcaya)
ESFIAMM130	Fondcírculo Dinero, FI	Madrid
ESFIAMM235	Fondespaña Activos Monetarios Fondtesoro, FI	Madrid
ESFIAMM110	Fondespaña II, FI	Madrid
ESFIAMM211	Fondespaña Tesorería, FI	Madrid
ESFIAMM123	Fondinero Castilla-La Mancha, FI	Madrid
ESFIAMM031	Fondmadrid, FI	Madrid
ESFIAMM114	Fondo 111, FI	Madrid
ESFIAMM142	Fondo Valencia Dinero, FI	Valencia

LEAVERS OF THE MFI SECTOR

December 2006

ESFIAMM170	Fondo Valencia Oro, FI	Valencia
ESFIAMM108	Fonduero Dinero, FI	Madrid
ESFIAMM124	Fongeneral Dinero, FI	Madrid
ESFIAMM024	Fonmanresa, FI	Manresa (Barcelona)
ESFIAMM139	Fonpenedés Diner, FI	Villafranca del Penedés (Barcelona)
ESFIAMM067	Gaesco Fondo Fondtesoro, FI	Barcelona
ESFIAMM115	Gesticuenta Almagro, FI	Madrid
ESFIAMM068	Ibercaja Dinero II Fondtesoro Renta, FI	Zaragoza
ESFIAMM025	Ibercaja Dinero, FI	Zaragoza
ESFIAMM103	Indosuez Oro, FI	Madrid
ESFIAMM007	Inverdiner, FI	Madrid
ESFIAMM016	Laidiner, FI	Mataró (Barcelona)
ESFIAMM045	Lloyds Money Market, FI	Madrid
ESFIAMM169	Lloyds Tesorería, FI	Madrid
ESFIAMM193	Madrid Fond Oro, FI	Madrid
ESFIAMM154	March Dinero, FI	Madrid
ESFIAMM051	Merchbanc Fondtesoro, FI	Barcelona
ESFIAMM042	Morgan Stanley Dinerplus, FI	Madrid
ESFIAMM145	Morgan Stanley Fondo 25, FI	Madrid
ESFIAMM176	Multifondo 2 Banco Pastor, FI	Madrid
ESFIAMM095	Multifondo Banco Pastor, FI	Madrid
ESFIAMM078	PBP Dinero Fondtesoro, FI	Madrid
ESFIAMM087	Ruralrenta Fondvalencia, FI	Madrid
ESFIAMM043	Safei Efectivo Fondtesoro, FI	Madrid
ESFIAMM054	Santander Monetario Fondtesoro Renta, FI	Boadilla del Monte (Madrid)
ESFIAMM195	Tarragonafons 1, FI	Tarragona
ESFIAMM104	Unifond Dinero, FI	Málaga
ESFIAMM220	Unifond Patrimonio, FI	Málaga

LEAVERS OF THE MFI SECTOR

December 2006

ESFIAMM011	Urquijo Dinero, FI	Madrid
ESFIAMM163	Urquijo Monetario, FI	Madrid
ESFIAMM153	Vitaldinero, FI	Vitoria (Álava)

Total number of Money Market Funds, leaving the MFI sector in Spain : 87

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0000294159	AGF 3 Mois	Paris
FR0000295503	Barclays Institutions	Paris
FR0007484886	Barclays investissement patrimonial	PARIS
FR0000432890	Barclays mone tresor	PARIS
FR0007496211	BNP Mone Associations	PARIS CEDEX 16
FR0010024208	CA-AM TRESORERIE CORPORATE	PARIS
FR0007061817	Cicam placement	Paris cedex 02
FR0000099269	Dresdner RCM Entreval	Paris
FR0000288268	Dws Haussmann Eurocash	Paris
FR0007485107	Francs Bourgeois Monétaire	Paris
FR0000973794	Ing (f) monetaire jour	PARIS
FR0010251769	MONETAIRE JOUR	PARIS CEDEX 15
FR0000983736	PORTFOLIO ETAT	PARIS
FR0007469333	Securite valor 1	Paris
FR0007082870	SERENITE COURT TERME	PARIS-LA DEFENSE CEDEX
FR0010036418	SGAM AI EUROMIX	PARIS-LA DEFENSE CEDEX
FR0000977985	SGAM AI INV MONETAIRE PLUS	PARIS-LA DEFENSE CEDEX
FR0007478664	Tresorerie monetaire	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 18

LEAVERS OF THE MFI SECTOR**December 2006**

GREECE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1023	Hermes Cash Management Fund	Athens

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00704C0015	AVIVA FUNDS - USD RESERVE FUND	Luxembourg
LUO01520C0030	CERA INVEST - AEX-6	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 108

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 157**

JOINERS TO THE MFI SECTOR

December 2006

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1507	ING Bank N.V., S.E.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15668	BNP Paribas covered bonds	PARIS
FR15568	Crédit lift	PARIS
FR15648	Deutsche leasing France	PARIS
FR15588	R. Raphael & Sons plc - Raphaels bank	PARIS

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU13750664	FHB Kereskedelmi Bank Zrt.	Budapest

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

IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC27398	Danske Bank A/S	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03339	Ing Real Estate Finance (Espana), E.F.C., S.A.	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00349	Citco Bank Nederland N.V., Luxembourg Branch	Luxembourg

JOINERS TO THE MFI SECTOR**December 2006**

LUB00347	Commerzbank AG, Zweigniederlassung Luxemburg	Luxembourg
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Total number of Credit Institutions, joining the MFI sector in Luxembourg : 2

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL360	MKG Bank GmbH	Schiphol-Rijk

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE47703	DnB NOR Finans AS, Norge, filial Sverige	Stockholm
SE41532	Swedbank Babs AB	Stockholm
SE11643	The Governor and Company of the Bank of Scotland (UK), filial Stockholm	Stockholm

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

SLOVENIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI2253763	RCI BANQUE SOCIETE ANONYME, bančna podružnica Ljubljana	LJUBLJANA

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

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

JOINERS TO THE MFI SECTOR

December 2006

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007076559	CCF MONETAIRE OCTOBRE 2006	PARIS
FR0000991952	DWS TITRISATIONS	PARIS
FR0010380709	FCP BARCLAYS INSTITUTIONS	PARIS
FR0010018945	FORCE CAP FRANCE	PARIS
FR0010213389	GROUPAMA ENTREPRISES PLUS	PARIS
FR0010389304	HSBC CAP EO2	PUTEAUX
FR0000439556	IXIS IONIS	PARIS CEDEX 13
FR0010386904	SAINT GERMAIN TRESORERIE	PARIS
FR0000978629	VIVANGO SECURITE	PARIS

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

HUNGARY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB160A24	OTP Dollár Pénzpiaci Alap	Budapest
HUFB161A24	OTP Euro Pénzpiaci Alap	Budapest

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

SLOVENIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI5865727005	Abančna DZU DENARNI EURO	Ljubljana

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 27**