

	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	124	1	107	16	0	4	0	2	2	0	1	0	0	1	0	4	0	1	3	0
DE	2056	1	1984	71	0	2	0	2	0	0	7	0	7	0	0	11	0	9	2	0
GR	93	1	66	26	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	779	1	501	277	0	3	0	1	2	0	5	0	1	4	0	0	0	0	0	0
ES	476	1	359	116	0	4	0	2	2	0	5	0	5	0	0	3	0	3	0	0
FR	1344	1	720	622	1	11	0	1	10	0	21	0	9	12	0	20	0	8	12	0
IT	848	1	813	34	0	1	0	1	0	0	6	0	6	0	0	9	0	7	2	0
CY	164	1	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	640	1	153	486	0	7	0	0	7	0	11	0	0	11	0	2	0	1	1	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	309	1	299	7	2	0	0	0	0	0	3	0	3	0	0	3	0	3	0	0
AT	843	1	800	42	0	27	0	0	27	0	8	0	3	5	0	19	0	16	3	0
PT	176	1	172	3	0	1	0	0	1	0	3	0	3	0	0	3	0	3	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
FI	390	1	357	32	0	5	0	5	0	0	5	0	5	0	0	5	0	3	2	0
Euro area total 7	8340	17	6568	1752	3	66	0	15	51	0	76	0	43	33	0	80	0	55	25	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	66	1	54	11	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
DK	172	1	169	2	0	2	0	2	0	0	4	0	4	0	0	0	0	0	0	0
EE	34	1	17	1	15	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LV	72	1	33	3	35	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	238	1	198	39	0	1	0	0	1	0	6	0	6	0	0	0	0	0	0	0
PL	717	1	713	3	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
RO	51	1	44	6	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SE	217	1	182	33	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total 8	10458	28	8488	1888	54	70	0	18	52	0	88	0	55	33	0	89	0	64	25	0

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

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

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

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or 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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

LEAVERS OF THE MFI SECTOR

January 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT76045	RBS (RD Europe) GmbH Zweigniederlassung Österreich	Wien
AT48910	Spar- und Darlehenskasse der Arbeitnehmer der Donau Allgemeine Versicheru	Wien
AT14900	SPARDA Bank AG	Wien

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05771	Credit Suisse International Niederlassung Frankfurt am Main	Frankfurt am Main
DE05758	HYPO ALPE-ADRIA-BANK AG (Austria) Niederlassung München	München
DE06205	Kreissparkasse Weißenfels	Weißenfels
DE05676	RBS (RD Europe) GmbH	Ratingen
DE06191	Sparkasse Elbe-Saale	Bernburg
DE00360	Sparkasse Gaggenau-Kuppenheim	Gaggenau
DE00991	Sparkasse Warstein-Rüthen - Zweckverbandssparkasse der Städte Warstein u	Warstein

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK007650	A/S Ringkjøbing Bank	Ringkjøbing
DK006009	GE Capital Equipment Finance, Dansk filial	København K
DK006160	Roskilde Bank A/S	Roskilde
DK009139	Sparekassen Spar Mors	Erslev

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0082	Banco de Castilla, S.A.	Salamanca
ES0024	Banco de Crédito Balear, S.A.	Palma de Mallorca
ES0097	Banco de Galicia, S.A.	Vigo (Pontevedra)

LEAVERS OF THE MFI SECTOR

January 2009

ES0095	Banco de Vasconia, S.A.	Pamplona
ES1517	Landsbanki Islands HF, S.E.	Madrid

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

FINLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01458849	Hauhon Säästöpankki	Hauho
FI01681565	Joensuun Osuuspankki	Joensuu
FI01690357	Kontiolahden Osuuspankki	Kontiolahti
FI21288103	Landsbanki Islands hf, Helsingin sivuliike	HELSINKI
FI01828301	Töysän Säästöpankki	Töysä

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12018	Banque privée Fideuram Wargny	PARIS
FR12260	Barclays Financements Immobiliers - Barfimmo	Paris
FR12319	Bonnasse - Lyonnaise De Banque	Marseille
FR15579	Caisse Federale du Credit Mutuel Agricole et Rural Provence-Languedoc	Cavaillon
FR15999	Caisse Federale du Crédit Mutuel Midi-Atlantique	BALMA CEDEX
FR12228	Crédit immobilier de France - Est	Strasbourg cedex
FR17190	Picardie bail	PARIS
FR17980	SNVB Financements	Nancy cedex
FR14028	Tempo	Levallois-Perret

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

HUNGARY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10197178	Citibank Zártkörűen Működő Rt.	Budapest
HU10045301	Dél-Balaton Takarékszövetkezet	Balatonboglár
HU10114032	Fáy András Takarékszövetkezet	Kiskunlacháza

LEAVERS OF THE MFI SECTOR

January 2009

HU10113842	Tata és Vidéke Takarékszövetkezet	Tata
HU10043354	Tiszaécskei Takarékszövetkezet	Tiszaécske
HU10046450	Veszprémvársány és Vidéke Takarékszövetkezet	Veszprémvársány

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

EIRE - IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC47364	Goldman Sachs Private Bank Limited	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03197	Banca del Gottardo Italia Spa	Bergamo
IT05398	Banca Popolare del Materano Spa	Matera
IT07049	BCC del Golfo di Gela Società Cooperativa	Gela
IT08326	BCC della Cattedrale di Adria Società Cooperativa	Adria
IT07059	BCC Sofige Gela Srl	Gela
IT03198	Unicredit Banca per La Casa Spa	Milano

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

LATVIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000853	Mikromaksājumi	Rīga

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8025	Coöp. Rabobank Sloten-Badhoevedorp U.A.	Badhoevedorp (Haarlemmermeer)
NL8473	Coöp. Rabobank Woudenberg en Omstreken U.A.	Woudenberg
NL334	Goffin Bank N.V.	Utrecht

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

LEAVERS OF THE MFI SECTOR

January 2009

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT12	Banco BANIF e Comercial dos Açores, SA	Ponta Delgada
PT2030	Caixa de Crédito Agrícola Mútuo de Armamar e Moimenta da Beira, CRL	Armamar
PT2020	Caixa de Crédito Agrícola Mútuo do Alto Douro, CRL	Alijó

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40031	Citibank Romania S.A.	Bucharest

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK31401295	Citibank (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: 55***

LEAVERS OF THE MFI SECTOR

January 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80119	CASH ABS MAZZANINE	Wien
AT80104	R2 Eurocash Plus	Wien
AT80105	Raiffeisen 311 - Euro MM Plus	Wien
AT80110	Raiffeisen 312 - Euro MM	Wien
AT80108	Raiffeisen Short Term Strategy	Wien

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

BELGIUMMONEY MARKET FUNDS

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007044573	Axa performance 2008	COURBEVOIE
FR0010178673	BARCLAYS TRESO SECURITE	PARIS
FR0000446676	CORTAL CONSORS MONETAIRE	NEUILLY SUR SEINE CEDEX
FR0000446668	CORTAL CONSORS SECURITE	NEUILLY SUR SEINE CEDEX
FR0007071972	Fcp monetaire euro 2	PARIS-LA DEFENSE CEDEX
FR0000432320	HSBC GARANTIE EUROPE 2	PUTEAUX
FR0007030747	HSBC TRESEO MAITRE	Puteaux
FR0000985830	ODDO CASH DOLLAR	PARIS CEDEX 09
FR0007471701	Optimal Fcp	Neuilly Sur Seine Cedex
FR0007484472	Optimonetaire	Neuilly Sur Seine Cedex
FR0007386875	ORSAY PRUDENT JUIN 2007	Paris

LEAVERS OF THE MFI SECTOR

January 2009

FR0007391552

Pum court terme

Paris

Total number of Money Market Funds, leaving the MFI sector in France : 12

EIRE - IRELAND

MONEY MARKET FUNDS

ID

NAME

CITY

IEC38018

Generali Euro Treasury Reserve Fund

Dublin

IEC38019

Generali Sterling Treasury Reserve Fund

Dublin

IEC38020

Generali US Dollar Treasury Reserve Fund

Dublin

IEC51252

Institutional Euro Government Liquidity Fund

Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 4

LUXEMBOURG

MONEY MARKET FUNDS

ID

NAME

CITY

LUO01491C0030

ABN AMRO FUNDS - INTEREST GROWTH FUND (EURO)

Luxembourg

LUO01491C0031

ABN AMRO FUNDS - INTEREST GROWTH FUND (USD)

Luxembourg

LUO00790C0019

BLACKROCK GLOBAL INVESTMENT SERIES - SUPER EURO MONEY MAR

Luxembourg

LUO03440C0002

CLARIDEN LEU (LUX) I - MONEY MARKET FUND EUR

Luxembourg

LUO03440C0003

CLARIDEN LEU (LUX) I - MONEY MARKET FUND USD

Luxembourg

LUO03986C0003

CREDIT SUISSE PREMIER LIQUIDITY FUND - US\$

Luxembourg

LUO00256C0016

HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR RESERVE

Luxembourg

LUO01124C0011

ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT T

Luxembourg

LUO00748C0002

PETERCAM MONETA - EURO LIQUIDITY

Luxembourg

LUO01049C0001

PUBLICASH - INVEST

Luxembourg

LUO01658C0001

WORLD EXPRESS FUNDS I - US\$ LIQUIDITY

Luxembourg

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 88**

JOINERS TO THE MFI SECTOR

January 2009

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEUUUUBEUU	Hi-Media Porte Monnaie Electronique SA	Bruxelles
BETTTTBETT	Tunz.Com SA	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05822	Emporiki Bank of Greece SA Zweigniederlassung Deutschland	Frankfurt am Main
DE05821	Landestreuhandbank Rheinland-Pfalz (LTH)	Mainz a Rhein

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

DENMARK**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK6160	Bankaktieselskabet af 24. august 2008	Roskilde
DK6012	J. P. Morgan Europe, Dansk filial	Taastrup

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

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1530	Sofinloc Instituição Financeira de Crédito, S.A., S.E.	Madrid
ES6701	Younique Money, E.D.E., S.A.	Madrid

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22047862	J.P. Morgan Europe Limited, Helsingin sivuliike	HELSINKI
FI21744500	Joensuun Seudun Osuuspankki	JOENSUU
FI22357908	Kantasäästöpankki Oy	HÄMEENLINNA
FI21776393	Sofia Pankki Oyj	HELSINKI
FI22319362	Töysän Säästöpankki Oy	Töysä

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

JOINERS TO THE MFI SECTOR

January 2009

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16098	Banca IFIS	PARIS LA DEFENSE CEDEX

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

EIRE - IRELAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51291	Anglo Irish Mortgage Bank	Dublin

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03393	Banca Sviluppo Economico S.P.A.	Catania

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00251	Aareal Bank Aktiengesellschaft S.A. - Oddział w Polsce	Warszawa

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

SLOVAKIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36861260	Citibank Europe plc, 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: 18

JOINERS TO THE MFI SECTOR

January 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80140	BAWAG P.S.K. Dollar Cash	Wien
AT80147	BAWAG P.S.K. EU Cash	Wien
AT80136	BAWAG P.S.K. Euro Cash	Wien
AT80134	Constantia Euro Liquid	Wien
AT80160	DWS (Austria) Europa Renten	Wien
AT80149	ESPA CASH ASSET-BACKED	Wien
AT80142	ESPA CASH CORPORATE-PLUS	Wien
AT80139	ESPA CASH DOLLAR	Wien
AT80141	ESPA CASH EURO	Wien
AT80135	ESPA CASH EURO-PLUS	Wien
AT80151	ESPA CASH SYSTEM-PLUS	Wien
AT80144	ESPA CESKY FOND PENEZNIHO TRHU	Wien
AT80143	ESPA SELECT CASH	Wien
AT80153	ESPA VINIS Cash	Wien
AT80155	Euro Cash Professional	Wien
AT80162	Instit.MM Fund	Wien
AT80156	K 3000	Wien
AT80161	K 500	Wien
AT80157	K 810	Linz/Donau
AT80146	KEPLER Asset Backed Securities Fund	Linz/Donau
AT80138	PIA - Dollar Cash	Wien
AT80133	PIA - Euro Cash	Wien
AT80137	PIA - Euro Liquid	Wien
AT80158	Portfolio Geldmarkt	Wien
AT80148	RINGTUM Euro Cash Plus	Wien
AT80163	S5	Wien
AT80152	SUPERIOR 5 - Ethik Geld	Wien

JOINERS TO THE MFI SECTOR

January 2009

Total number of Money Market Funds, joining the MFI sector in Austria : 27

BELGIUM**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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BE2008146461	CORDIUS CAPITAL (Cash Euro Government)	Bruxelles
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BE2007121131	TRANSPARANT B (Cash) SA	Antwerpen
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Total number of Money Market Funds, joining the MFI sector in Belgium : 2

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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ESFI4099	Alpha plus dinero, FI	Madrid
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ESFI0990	Foncaixa Monetario Euro deuda, FI	Barcelona
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Total number of Money Market Funds, joining the MFI sector in Spain : 2

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR0010696344	CIPANGO MONETAIRE ETATS ZONE EURO	PARIS
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FR0000449662	CLIC OBLIG ESCALE	Paris
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FR0010670695	CMNE ETAT AAA	PARIS
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FR0010698563	COOPEVAL	PARIS
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FR0010703280	DEXIA SECURITE 1	PARIS
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FR0010044289	ELYSEES ESCALE	PARIS
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FR0010629824	OBJECTIF TRESO OPPORTUNITES 3	PARIS
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FR0010676130	TRESORERIE PREMIERE 1818	PARIS
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FR0010693788	UNION MONEGARANTIE	PARIS
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FR0010669960	W FINANCE MULTI MONETAIRE	PARIS CEDEX 09
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Total number of Money Market Funds, joining the MFI sector in France : 10

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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HUFB707385	Takarék Invest Likviditási Befektetési Alap	Budapest
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Total number of Money Market Funds, joining the MFI sector in Hungary : 1

JOINERS TO THE MFI SECTOR

January 2009

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51298	Aviva Sterling Government Liquidity Fund	Dublin
IEC51292	Universal U.S. Treasury Prime Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0029	FIM SHORT TERM FUND - EUR 12 MONTHS 1	Luxembourg
LUO02014C0026	HELIOS - MONETARY 3M TERM 1	Luxembourg
LUO02014C0027	HELIOS - MONETARY 3M TERM 2	Luxembourg
LUO04782C0003	NATEXIS PRIVATE FUND II - COURT TERME 6	Luxembourg
LUO02211C0081	PIONEER FUNDS - TOTAL RETURN CURRENCIES	Luxembourg
LUO03792C0005	VENUS - MONETARY EUR	Luxembourg
LUO03792C0010	VENUS - REND MONETARY EUR	Luxembourg

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

PORTUGALMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM1131	Fundo de Investimento Mobiliário Aberto do Mercado Monetário - CA Monetário	Lisboa

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

Total numbers of Money Market Funds, joining the EU MFI sector: 52

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 70**

	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	124	1	107	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DE	2055	1	1984	70	0	1	0	1	0	0	2	0	1	1	0	6	0	5	1	0
GR	91	1	66	24	0	0	0	0	0	0	2	0	0	2	0	1	0	1	0	0
IE	781	1	501	279	0	5	0	1	4	0	3	0	1	2	0	7	0	0	7	0
ES	475	1	358	116	0	0	0	0	0	0	1	0	1	0	0	3	0	3	0	0
FR	1340	1	722	616	1	8	0	2	6	0	12	0	0	12	0	21	0	14	7	0
IT	847	1	812	34	0	1	0	1	0	0	2	0	2	0	0	4	0	4	0	0
CY	162	1	161	0	0	0	0	0	0	0	2	0	2	0	0	1	0	1	0	0
LU	646	1	150	495	0	12	0	0	12	0	6	0	3	3	0	3	0	2	1	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	304	1	294	7	2	0	0	0	0	0	5	0	5	0	0	13	0	13	0	0
AT	843	1	800	42	0	0	0	0	0	0	0	0	0	0	0	6	0	6	0	0
PT	174	1	170	3	0	1	0	1	0	0	3	0	3	0	0	2	0	2	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	2	0	0	2	0	2	0	0	2	0	4	0	0	4	0
FI	391	1	357	33	0	2	0	0	2	0	1	0	0	1	0	0	0	0	0	0
Euro area total 7	8331	17	6556	1755	3	32	0	6	26	0	41	0	18	23	0	72	0	52	20	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	65	1	54	10	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
DK	172	1	169	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	34	1	17	1	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	244	1	198	45	0	11	0	0	11	0	5	0	0	5	0	4	0	0	4	0
PL	717	1	713	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	51	1	44	6	0	2	0	0	2	0	2	0	0	2	0	2	0	2	0	0
SE	217	1	182	33	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total 8	10455	28	8477	1896	54	46	0	7	39	0	49	0	18	31	0	80	0	56	24	0

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

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

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

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or 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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

LEAVERS OF THE MFI SECTOR

February 2009

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY155015	Co-operative Credit Society Agiou Athanasiou	Limassol
CY151211	Co-operative Savings Society Agiou Dometiou Ltd	Nicosia

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05764	NCS mobile payment Bank GmbH	Krefeld

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1456	C.R. de Crédit Agr. Mutuel Pyrénées-Gascogne, S.E.	Bilbao (Vizcaya)

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEVEREIN	Hypo Public Finance Bank	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05013	Banca Valori Spa	Brescia
IT03222	Sgb Finance SA	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00237	Banco Santander Totta S.A., succursale de Luxembourg	LUXEMBOURG
LUB00006	Banque CIC Est, succursale de Luxembourg	LUXEMBOURG
LUB00322	Landsbanki Luxembourg S.A.	LUXEMBOURG

LEAVERS OF THE MFI SECTOR

February 2009

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL157	Bouwfonds Asset Management B.V.	Hoevelaken
NL8047	Coöp. Rabobank 3B Hoek U.A.	Bergschenhoek
NL8026	Coöp. Rabobank Baexem-Grathem U.A.	Baexem (Heythuysen)
NL8327	Coöp. Rabobank Westvoorne U.A.	Oostvoorne (Westvoorne)
NL156	Rabo Bouwfonds N.V.	Hoevelaken

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1040	Caixa de Crédito Agrícola Mútuo de Barcelos, CRL	Barcelos
PT6180	Caixa de Crédito Agrícola Mútuo de Évora, CRL	Évora
PT6310	Caixa de Crédito Agrícola Mútuo do Alto Guadiana, CRL	Reguengos de Monsaraz

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

Total numbers of Credit Institutions, leaving the EU MFI sector: 18

LEAVERS OF THE MFI SECTOR

February 2009

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ90056646	Credit Suisse HUF otevřený podílový fond peněžního trhu, CREDIT SUISSE A	Praha 2

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07063	CS-Immocash, Sondervermögen der Credit Suisse Asset Management Kapital	Frankfurt am Main

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17377859M071	Sijoitusrahasto Nordea CDO Debt	NORDEA

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010532002	ASTORG TAUX VARIABLES	PARIS
FR0007076559	CCF MONETAIRE OCTOBRE 2006	PARIS
FR0007083662	CCF OPPORTUNITE JUIN 2008	PARIS
FR0010410241	HSBC CROISSANCE EURO SEPTEMBRE 2008	PARIS
FR0007469176	Norlys	Paris
FR0007084694	QUINTISSIMO 2008	PARIS
FR0010320382	SGAM AI CREDIT COURT TERME	PARIS-LA DEFENSE CEDEX
FR0000449696	SINOPIA COURT TERME MONETAIRE	Paris
FR0007080072	SINOPIA MONETAIRE	PARIS
FR0000976979	Suroblys monetaire	Paris
FR0000290579	TRESOR REAL	PARIS CEDEX 13
FR0010008342	VIVANGO SECURITE 8	PARIS

Total number of Money Market Funds, leaving the MFI sector in France : 12

LEAVERS OF THE MFI SECTOR

February 2009

GREECEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1016	Delos Cash Management Fund	Athens
GR1067	P&K Cash Management Fund	Athens

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB140A44	Access Pénzpiaci Nyíltvégű Alap	Budapest
HUFB223P22	CIB Betét Alap	Budapest
HUFB222A14	Hunnia Euró Hozamtermelő Pénzpiaci Nyíltvégű Befektetési Alap	Budapest
HUFB103A14	Hunnia Pénzpiaci Befektetési Alap	Budapest
HUFB056A30	Postabank Hozamgarancia Bef.Alap	Budapest

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

EIRE - 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, leaving the MFI sector in Eire - Ireland : 2

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03986C0002	CREDIT SUISSE PREMIER LIQUIDITY FUND - EURO	Luxembourg
LUO04103C0001	FORTIS LIQUIDITY - HIGH GRADE USD	Luxembourg
LUO00018C0128	SCHRODER INTERNATIONAL SELECTION FUND - AUSTRALIAN ENHANC	Senningerberg

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR400058	FDI RAIFFEISEN MONETAR	Bucuresti
ROCSC06FDIR400049	OTP COMODISRO	Bucuresti

LEAVERS OF THE MFI SECTOR**February 2009**

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

SLOVAKIA**MONEY MARKET FUNDS***ID**NAME**CITY*

SK35820705SPO01

Asset Management Slovenskej sporiteľne, správ. spol., a. s., Korunový peňažn

Bratislava

SK17330254IAD01

Investičná a Dôchodková, správ.spol., a.s., Sprint, korunový peňažný, o.p.f.

Bratislava

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 31

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

JOINERS TO THE MFI SECTOR

February 2009

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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DE05823	Lombard Odier Darier Hentsch Deutschland, Niederlassung von Lombard Odier	Düsseldorf
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Total number of Credit Institutions, joining the MFI sector in Germany : 1

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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FR16088	CREDIT MUTUEL ARKEA COVERED BONDS	BREST CEDEX 9
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FR16068	Landesbank Hessen-Thüringen Girozentrale (Helaba)	PARIS
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Total number of Credit Institutions, joining the MFI sector in France : 2

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IEC16821	Nationwide Building Society	Dublin
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Total number of Credit Institutions, joining the MFI sector in Eire - Ireland : 1

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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IT03394	Mainfirst Bank AG	Milano
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Total number of Credit Institutions, joining the MFI sector in Italy : 1

LATVIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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LV000807	Pohjola Bank plc filiāle Latvijā	Rīga
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Total number of Credit Institutions, joining the MFI sector in Latvia : 1

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
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PT6440	Caixa de Crédito Agrícola Mútuo do Alentejo Central, CRL	Évora
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Total number of Credit Institutions, joining the MFI sector in Portugal : 1

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

JOINERS TO THE MFI SECTOR

February 2009

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07439622M086	OP-Yritystodistus -erikoissijoitusrahasto	HELSINKI
FI17377859M083	Sijoitusrahasto Nordea Rahamarkkina	NORDEA

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007498043	ALTERNATO JANVIER ESCALE	Paris
FR0000421794	Carrefour serenite	PARIS
FR0010670489	CMNE HORIZON TRIMESTRIEL	PARIS
FR0010713982	DEXIA MUNIS 3 MOIS	PARIS
FR0010698571	MONENDRO	PARIS
FR0010713834	NORLYS	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>
HUFB012A04	Budapest (I.) Állampapír Befektetési Alap	Budapest
HUFB098A04	Budapest Euró Pénzpiaci Befektetési Alap	Budapest
HUFB223A33	CIB Hozamgarantált Betét Alap	Budapest
HUFB706494	DIALÓG Likviditási Befektetési Alap	Budapest
HUFB706320	DSK Pénzpiaci Alap	Budapest
HUFB333A21	K and H Euró Pénzpiaci Nyíltvégű Értékpapír	Budapest
HUFB707179	K and H institutional money market nyíltvégű befektetési alap	Budapest
HUFB707138	MKB EURO Tőkevédett Likviditási Alap	Budapest
HUFB357A19	MKB Gránit Tőkevédett Likviditási Alap	Budapest
HUFB304A34	Raiffeisen Filmtámogatási Alap	Budapest
HUFB707484	Z08-MM Befektetési Alap	Budapest

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

JOINERS TO THE MFI SECTOR

February 2009

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51848	Global Treasury Funds plc - Sterling Government Fund	Dublin
IEC51610	Goldman Sachs Sterling Government Liquid Reserves Fund	Dublin
IEC51611	Goldman Sachs US\$ Government and Agency Liquid Reserves Fund	Dublin
IEC51911	Russell Investment Company III plc - The U.S. Dollar Cash Fund II	Dublin

Total number of Money Market Funds, joining the MFI sector in Eire - Ireland : 4

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06047C0002	CALYPSO FUCHS INVEST - MONEY MARKET-EURO	Luxembourg
LUO06047C0003	CALYPSO FUCHS INVEST - MONEY MARKET-USD	Luxembourg
LUO01032C0019	DWS INSTITUTIONAL - EURO SHORT DURATION SOVEREIGN FUND (AAA	Luxembourg
LUO01050C0054	KBC INSTITUTIONAL CASH - 12M EURO 8	Luxembourg
LUO05242C0027	SWISS RE FUNDS (LUX) I - CHF MONEY MARKET FUND II	Senningerberg
LUO05242C0021	SWISS RE FUNDS (LUX) I - EUR MONEY MARKET FUND II	Senningerberg
LUO05242C0022	SWISS RE FUNDS (LUX) I - EUR MONEY MARKET FUND III	Senningerberg
LUO05242C0025	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND II	Senningerberg
LUO05242C0026	SWISS RE FUNDS (LUX) I - GBP MONEY MARKET FUND III	Senningerberg
LUO05242C0023	SWISS RE FUNDS (LUX) I - USD MONEY MARKET FUND II	Senningerberg
LUO05242C0024	SWISS RE FUNDS (LUX) I - USD MONEY MARKET FUND III	Senningerberg
LUO00908C0023	THE SAILOR'S FUND - SHORT TERM USD	Luxembourg

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

ROMANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC06FDIR/400058	FDI RAIFFEISEN MONETAR	Bucuresti
ROCSC06FDIR/400049	OTP COMODISRO	Bucuresti

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

JOINERS TO THE MFI SECTOR**February 2009**

SLOVAKIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35820705AMS01	Asset Management Slovenskej sporiteľne, správ. spol., a. s., Eurový peňažný f	Bratislava
SK35786272VAM12	VÚB Asset Management, správ. spol., a. s., Privátny peňažný fond, o. p. f.	Bratislava

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

Total numbers of Money Market Funds, joining the EU MFI sector: 39

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

	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	124	1	107	16	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
DE	2055	1	1984	70	0	0	0	0	0	0	0	0	0	0	0	8	0	8	0	0
GR	91	1	66	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	735	1	501	233	0	3	0	0	3	0	49	0	0	49	0	1	0	1	0	0
ES	480	1	358	121	0	5	0	0	5	0	0	0	0	0	0	2	0	2	0	0
FR	1331	1	720	610	0	7	0	1	6	0	16	0	3	12	1	27	0	6	21	0
IT	846	1	811	34	0	1	0	1	0	0	2	0	2	0	0	10	0	9	1	0
CY	161	1	160	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
LU	629	1	150	478	0	8	0	0	8	0	25	0	0	25	0	9	0	5	4	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	5	0	4	1	0
NL	304	1	294	7	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AT	841	1	799	41	0	0	0	0	0	0	2	0	1	1	0	2	0	2	0	0
PT	174	1	170	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	26	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0
FI	390	1	355	34	0	1	0	0	1	0	2	0	2	0	0	2	0	2	0	0
Euro area total 7	8260	17	6550	1691	2	27	0	4	23	0	98	0	10	87	1	68	0	39	29	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	65	1	54	10	0	0	0	0	0	0	0	0	0	0	0	3	0	2	1	0
DK	172	1	169	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	35	1	17	1	16	1	0	0	0	1	0	0	0	0	0	1	0	1	0	0
LV	73	1	34	3	35	0	0	0	0	0	0	0	0	0	0	4	0	2	2	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	3	0	2	1	0
HU	238	1	192	45	0	8	0	6	2	0	14	0	12	2	0	10	0	10	0	0
PL	717	1	713	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SE	217	1	182	33	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total 8	10379	28	8465	1832	54	36	0	10	25	1	112	0	22	89	1	90	0	57	33	0

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

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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.

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

LEAVERS OF THE MFI SECTOR

March 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19980	AMERICAN EXPRESS BANK LTD.	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEIRVTBEBB	The Bank of New York Mellon	Bruxelles

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

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY156020	Co-operative Credit Society Koilis	Pafos

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI18347192	HSH Nordbank AG, Helsingin sivuliike	HELSINKI
FI21187329	Kaupthing Bank hf, Suomen sivuliike	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15588	R Raphael & Sons plc	PARIS
FR15888	Santander consumer France	LA MADELEINE
FR26590	Société de Crédit pour le Logement - Socrelog	Paris

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10541474	BNP-Paribas Hungária Bank Rt.	Budapest
HU10044829	Bokod és Vidéke Takarékszövetkezet	Oroszlány

LEAVERS OF THE MFI SECTOR

March 2009

HU11756585	ELLA Első Lakáshitel Kereskedelmi Bank Zártkörűen Működő Rt.	Budapest
HU10081987	Esztergomi Takarékszövetkezet	Esztergom
HU10044984	Háromko Takarékszövetkezet	Salgótarján
HU12079731	HBW Expressz Takarékszövetkezet	Budapest
HU10139327	Inter-Európa Bank Nyilvánosan Működő Rt.	Budapest
HU10043866	Kiskundorozsmai Takarékszövetkezet	Szeged
HU10044355	Pereszteg és Vidéke Takarékszövetkezet	Pereszteg
HU10043969	Székkutas és Vidéke Takarékszövetkezet	Hódmezővásárhely
HU10111541	Tamási és Vidéke Takarékszövetkezet	Tamási
HU10044764	Tarnaméra és Vidéke Takarékszövetkezet	Tarnaméra

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

ITALY

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08685	BCC della Garfagnana Minucciano Società Cooperativa	Minucciano
IT07102	BCC di Aversa Srl	Aversa

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

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

LEAVERS OF THE MFI SECTOR

March 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80163	S5	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>
FR0010658930	BFT TRESO MARS 2009	PARIS
FR0007451943	COUPOLE IM SECURITE 3	NEUILLY SUR SEINE
FR0010703280	DEXIA SECURITE 1	PARIS
FR0007066014	ENTREPRENDRE DYNAMIQUE	NANTES
FR0007036678	EURO AVENIR MONETAIRE	PARIS CEDEX 16
FR0010016220	FOGAT NØ 2	PUTEAUX
FR0010018283	FORMULO SECURITE	PARIS
FR0010590836	GROUPAMA PENSION 2	PARIS
FR0000984072	HSBC MONEPRIME	PUTEAUX
FR0007475066	HSBC SELECT MONETAIRE	Puteaux
FR0010116319	INDOSUEZ TRIPLE OPPORTUNITE IV	PARIS
FR0000421737	Sinopia digit tresorerie	Paris

Total number of Money Market Funds, leaving the MFI sector in France : 12

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB163A37	Aegon Pénzpiaci Befektetési Alap	Budapest
HUFB304A34	Raiffeisen Filmtámogatási Alap	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEABSCFD	Aberdeen Accumulation Fund plc Aberdeen Sterling Cash Fund	Dublin

LEAVERS OF THE MFI SECTOR

March 2009

ITEMGCMF	Aberdeen Cash and Money Markets Funds plc	Dublin
ITEMGCFUN	AIB Capital Markets Unit Trust Managed Currency Fund	Dublin
IEC27869	AIG Euro Managed Cash Fund	Dublin
IEUBZLDM	AIG Liquidity Fund Euro	Dublin
IEUBSSFR	AIG Liquidity Fund Swiss Franc	Dublin
IEUBZUSD	AIG Liquidity Fund US Dollar	Dublin
IEC27870	AIG Sterling Managed Cash Fund	Dublin
IEC27871	AIG US Dollar Managed Cash Fund	Dublin
IEBGIESC	Barclays Global Investors Euro Select Cash Fund	Dublin
IEBGISSC	Barclays Global Investors Sterling Select Cash Fund	Dublin
IEBACUMF	Baring Currency Umbrella Fund Baring Managed Fund	Dublin
IEBLKEUR	Blackrock Global Series plc Euro Liquidity Fund	Dublin
IEBLKSTG	Blackrock Global Series plc Sterling Liquidity Fund	Dublin
IEBLKUSD	Blackrock Global Series plc US Dollar Liquidity Fund	Dublin
IEC37642	Bramdean Sterling Cash Fund	Dublin
IENTEUR	Cash Reserves Fund plc - Cash Euro Fund	Dublin
IENTSTR	Cash Reserves Fund plc - Cash Sterling Fund	Dublin
IENTUSD	Cash Reserves Fund plc - Cash US Dollar Fund	Dublin
IECHVMDF	Chase Manhattan Vista Managed Dollar Fund	Dublin
IECMVDDF	Chase Manhattan Vista Managed Euro Fund	Dublin
IECMVMSF	Chase Manhattan Vista Managed Sterling Fund	Dublin
IEC36217	Darta US Dollar Short Term Fund	Dublin
IEENTLIQ	Enterprise Global Funds plc Enterprise Liquidity Fund	Dublin
IEFSUSDL	First State US Dollar Liquidity Fund	Dublin
IESAUEHL	Gulf International Investment Company plc	Dublin
IEGTUSDL	INVESCO GT US Dollar Liquidity Fund	Dublin
IETGLPIO	Investec Global Liquid Portfolio	Dublin
IEJANERF	Janus World Funds plc - Euro Reserve Fund	Dublin
IEJANUSD	Janus World Funds plc - US Dollar Reserve Fund	Dublin

LEAVERS OF THE MFI SECTOR

March 2009

IEMCIVMC	MCIV Multicurrency Funds plc	Dublin
IEMEDIAM	Mediolanum Defender America	Dublin
IEMEDIFR	Mediolanum Defender France	Dublin
IEMEDIGE	Mediolanum Defender Germany	Dublin
IEMEDIGB	Mediolanum Defender Great Britain	Dublin
IEMEDIHK	Mediolanum Defender Hong Kong	Dublin
IEMEDIIT	Mediolanum Defender Italy	Dublin
IEMEDIJP	Mediolanum Defender Japan	Dublin
IEC37737	Multi-Strategy Cash Fund	Dublin
IEPAILIQ	Paine Webber Offshore Funds plc - Liquid Reserves Fund	Dublin
IECASHPO	Paribas Emerging Markets Index Allocation Fund Cash Portfolio	Dublin
IEC28989	Royal London Asset Management Liquidity Funds plc Euro	Dublin
IEC28988	Royal London Asset Management Liquidity Funds plc Sterling	Dublin
IEC28990	Royal London Asset Management Liquidity Funds plc US Dollar	Dublin
IESAGUSD	Sagitta USD Short Term Fixed Income Fund	Dublin
IEGHUDRF	Saloman Brothers Global Horizons Fund US Dollar Reserve Fund	Dublin
IEC29271	Sanlam USD Liquidity Fund	Dublin
IESISILF	Strategic Investment Service International Liquidity Fund	Dublin
IEWELUDR	Wells Fargo Worldwide Funds plc Wells Fargo Worldwide US Dollar Reserve Fu	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 49

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01532C0000	ALLIANZ-DIT CASH EURO	Senningerberg
LUO03655C0009	ARCIPELAGOS SICAV - SHORT TERM EURO	Luxembourg
LUO01486C0004	ATHENA SICAV - ATHENA VAN BREDA LIQUIDITY	Luxembourg
LUO00332C0002	CAAM INTERINVEST - SHORT TERM (USD)	Luxembourg
LUO04858C0013	FORTIS FLEXI III - MONEY INSTIT 2	Luxembourg
LUO03327C0027	ING (L) PORTFOLIO - 27	Luxembourg
LUO03327C0028	ING (L) PORTFOLIO - 28	Luxembourg

LEAVERS OF THE MFI SECTOR

March 2009

LUO03327C0029	ING (L) PORTFOLIO - 29	Luxembourg
LUO03327C0030	ING (L) PORTFOLIO - 30	Luxembourg
LUO03327C0031	ING (L) PORTFOLIO - 31	Luxembourg
LUO03327C0032	ING (L) PORTFOLIO - 32	Luxembourg
LUO03327C0033	ING (L) PORTFOLIO - 33	Luxembourg
LUO03327C0034	ING (L) PORTFOLIO - 34	Luxembourg
LUO03327C0035	ING (L) PORTFOLIO - 35	Luxembourg
LUO03327C0036	ING (L) PORTFOLIO - 36	Luxembourg
LUO03327C0037	ING (L) PORTFOLIO - 37	Luxembourg
LUO01124C0013	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg
LUO03650C0021	INGENIUM - INSTITUTIONAL CASH 1 M EURO	Luxembourg
LUO01050C0040	KBC INSTITUTIONAL CASH - USD	Luxembourg
LUO00603C0033	KBC MONEY - CZK ALPHA	Luxembourg
LUO00603C0034	KBC MONEY - CZK OMEGA	Luxembourg
LUO01051C0021	MFS MERIDIAN FUNDS - EURO RESERVE FUND	Luxembourg
LUO03428C0002	MITSUBISHI UFJ MONEY MARKET FUND - EURO PORTFOLIO	Luxembourg
LUO03428C0001	MITSUBISHI UFJ MONEY MARKET FUND - US DOLLAR PORTFOLIO	Luxembourg
LUO01658C0002	WORLD EXPRESS FUNDS I - EURO LIQUIDITY	Luxembourg

Total number of Money Market Funds, leaving the MFI sector in Luxembourg : 25

Total numbers of Money Market Funds, leaving the EU MFI sector: 89

FRANCE

OTHER INSTITUTIONS

ID

NAME

CITY

FR10011

Caisse nationale d'epargne

Paris

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: 112**

JOINERS TO THE MFI SECTOR

March 2009

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBNYMBEBB	The Bank of New York Mellon	Bruxelles

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15988	Cafineo	BAIE-MAHAULT

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

HUNGARY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU22570903	AXA Bank Europe SA Magyarországi Fióktelepe	Budapest
HU22532404	Banco Primus Fióktelep Magyarország	Budapest
HU22552172	Bank Sal. Oppenheim jr. and Cie. (Österreich) AG Magyarországi Fióktelepe	Budapest
HU22540054	BNP Paribas Securities Services Magyarország	Budapest
HU22574361	Citibank Europe plc Magyarországi Fióktelepe	Budapest
HU14413591	HBW Express Bank Zrt.	Budapest

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03395	Banca Interprovinciale Società per Azioni	Modena

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

SLOVENIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SI1919865	KD Banka 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: 10

JOINERS TO THE MFI SECTOR

March 2009

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4105	BBVA Bono Cash, FI	Madrid
ESFI2880	Caixa Galicia Deuda Soberana, FI	Madrid
ESFI0894	Foncaixa Monetario Euro Deuda 2, FI	Barcelona
ESFI3927	Foncaixa Monetario Euro Deuda Plus, FI	Barcelona
ESFI3780	Gercooperativo Deuda Soberana Euro, FI	Madrid

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07439622M085	OP-Likvidi -sijoitusrahasto	HELSINKI

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010720136	CENTRALE TRESORERIE ETAT	PARIS
FR0010720656	DEXIA SECTEUR PUBLIC MONETAIRE	PARIS
FR0010698886	ECOFI TRESO PREMIERE	PARIS
FR0010042531	FORMULO SECURITE 2	PARIS
FR0007056619	SGAM AI YEN MONEY SUBFUND	PARIS-LA DEFENSE CEDEX
FR0010706879	W0901	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>
HUFB164A37	Aegon Pénzpiaci Befektetési Alap	Budapest
HUFB328A04	Budapest Aranytrío 2. Nyíltvégű Pénzpiaci Alapok Alapja	Budapest

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

JOINERS TO THE MFI SECTOR

March 2009

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC52014	Citi Institutional Liquidity Funds plc - Western Asset Euro Government Liquidity	Dublin
IEC51111	Universal Euro Sovereign Fund	Dublin
IEC51112	Universal Sterling Sovereign Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03323C0089	DWS INVEST - GOVERNMENT LIQUIDITY FUND	Luxembourg
LUO02005C0061	EURIZON INVESTMENT SICAV - EMU CASH	Luxembourg
LUO01050C0050	KBC INSTITUTIONAL CASH - 12M EURO 4	Luxembourg
LUO01050C0007	KBC INSTITUTIONAL CASH - 3M EURO 3-6-9-12	Luxembourg
LUO03895C0032	LOMBARD ODIER DARIER HENTSCHE HORIZON - MONEY MARKET (CHF)	Luxembourg
LUO04424C0006	REYL (LUX) TACTICAL ALLOCATIONS - LIQUIDITY FUND (EUR)	Luxembourg
LUO04424C0007	REYL (LUX) TACTICAL ALLOCATIONS - LIQUIDITY FUND (USD)	Luxembourg
LUO00018C0161	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL GOVERNMENT	Senningerberg

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

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

ESTONIAOTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11585759	Metsa Hoiu-LaenuÄ½histu	Risti vald

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

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

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

	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	125	1	108	16	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
DE	2056	1	1984	71	0	1	0	0	1	0	0	0	0	0	0	6	0	6	0	0
GR	91	1	66	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	736	1	501	234	0	1	0	0	1	0	0	0	0	0	0	1	0	1	0	0
ES	479	1	357	121	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
FR	1329	1	719	609	0	3	0	0	3	0	5	0	1	4	0	15	0	8	7	0
IT	845	1	810	34	0	2	0	2	0	0	3	0	3	0	0	8	0	8	0	0
CY	161	1	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	636	1	150	485	0	11	0	0	11	0	4	0	0	4	0	23	0	1	22	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	304	1	294	7	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
AT	839	1	799	39	0	0	0	0	0	0	2	0	0	2	0	5	0	5	0	0
PT	174	1	170	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	29	1	26	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
FI	391	1	356	34	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0
Euro area total 7	8266	17	6550	1697	2	21	0	5	16	0	15	0	5	10	0	63	0	34	29	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	65	1	54	10	0	0	0	0	0	0	0	0	0	0	0	4	0	2	2	0
DK	172	1	169	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	36	1	17	1	17	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
HU	238	1	192	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	719	1	715	3	0	2	0	2	0	0	0	0	0	0	0	4	0	4	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	5	0	2	3	0	4	0	3	1	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU total 8	10383	28	8465	1835	55	24	0	7	16	1	20	0	7	13	0	79	0	47	32	0

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

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

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

4 Leavers: There are five events that could result in a financial institution leaving the MFI sector: a) the involvement of an MFI in an merger; b) the purchase of an MFI by another institution; c) the division of an MFI into separate legal entities; d) a change in the status of an MFI, such that it becomes a non-MFI; or 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 covers the EU Member States that had adopted the euro at the time to which the statistics relate.

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

LEAVERS OF THE MFI SECTOR**April 2009**

SPAIN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1527	Kaupthing Bank HF, S.E.	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>
FR11318	Dresdner gestion privee	Paris

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03400	Banca Toscana Spa	Firenze
IT08277	Cassa Raiffeisen di Tires Società Cooperativa	Tires
IT08089	Cassa Raiffeisen Fiè allo Sciliar Società Cooperativa	Fiè allo Sciliar

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE35108	HQ Direct AB	Stockholm
SE41079	Volvofinans Konto Bank AB	Göteborg

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

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

LEAVERS OF THE MFI SECTOR

April 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80155	Euro Cash Professional	Wien
AT80162	Instit.MM Fund	Wien

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007498043	ALTERNATO JANVIER ESCALE	Paris
FR0010713982	DEXIA MUNIS 3 MOIS	PARIS
FR0007004775	Martre court terme	PARIS CEDEX 13
FR0010062570	NATEXIS CCR MONETAIRE	PARIS CEDEX 13

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>
LUO03972C0017	ALLIANZ GLOBAL INVESTORS SELECTIONS - RCM EUR LIQUIDITY FUND	Senningerberg
LUO03961C0001	CLARIDEN LEU (LUX) SICAV II - THE MONEY MARKET FUND EUR	Luxembourg
LUO03961C0002	CLARIDEN LEU (LUX) SICAV II - THE MONEY MARKET FUND USD	Luxembourg
LUO03095C0011	EUROMOBILIARE INTERNATIONAL FUND - TR FLEX 1	Luxembourg

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

SWEDENMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE52259	ABN AMRO Likviditetsfond	Stockholm
SE52156	Handelsbankens Seniorbofond-Ränta	Stockholm
SE55137	SEB Penningmarknadsfond Global	Stockholm

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 20

JOINERS TO THE MFI SECTOR

April 2009

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEIRVTBEBB	The Bank of New York Mellon SA	Bruxelles

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21929775	ACH Finland Oyj	ESPOO

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT05037	Banca Popolare delle Province Calabre Società Cooperativa per Azioni	Reggio Calabria
IT03397	Natixis Factor	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00252	Credit Suisse (Luxembourg) S.A. Spółka Akcyjna - Oddział w Polsce	Warszawa
PL00250	KBL European Private Bankers S.A. Spółka Akcyjna - Oddział w Polsce	Warszawa

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK36861146	Oberbank AG pobočka zahraničnej banky v Slovenskej republike	Bratislava

Total number of Credit Institutions, joining the MFI sector in Slovakia : 1***# Total numbers of Credit Institutions, joining the EU MFI sector: 7***

JOINERS TO THE MFI SECTOR

April 2009

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07098	GEN RE CAPITAL EURO GELDMARKT, Sondervermögen der Gen Re Capital	Köln

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>
FR0010720128	ADMR PLACEMENT MONETAIRE	PARIS
FR0010722314	CLUB MONETAIRE ISR	PARIS CEDEX 09
FR0000984049	CORDILLERE SECURITE	PARIS CEDEX 13

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC51252	Institutional Euro Government Liquidity Fund	Dublin

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO04208C0038	(LF) - MONEY MARKET - CASH FUND (EUR)	Luxembourg
LUO04208C0022	(LF) - MONEY MARKET - CASH FUND (PLN)	Luxembourg
LUO04208C0016	(LF) - MONEY MARKET - INCOME PLUS \$ FUND	Luxembourg
LUO04208C0035	(LF) - MONEY MARKET CASH FUND (RON)	Luxembourg
LUO06094C0002	AURUM FCP - EUR LIQUIDITY FUND	Luxembourg
LUO06094C0001	AURUM FCP - USD LIQUIDITY FUND	Luxembourg
LUO01460C0030	FIM SHORT TERM FUND - EUR 12 MONTHS 4	Luxembourg
LUO01124C0013	ING INTERNATIONAL CURRENCY MANAGEMENT FUND - EURO SHORT TE	Luxembourg
LUO04080C0015	MULTI OPPORTUNITY SICAV - BSI CASH EUR	Luxembourg
LUO04080C0016	MULTI OPPORTUNITY SICAV - BSI CASH USD	Luxembourg
LUO06093C0001	SELEKTA - CASH EUR FIX 2011	Luxembourg

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

JOINERS TO THE MFI SECTOR**April 2009**

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

ESTONIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11602245	Kesk-Eesti Hoiu - LaenuÃ¼histu	JÃ¤rve

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	104	16	0	1	0	1	0	0	5	0	5	0	0	1	0	1	0	0
DE	2052	1	1980	71	0	2	0	2	0	0	6	0	6	0	0	19	1	18	0	0
GR	90	1	66	23	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
IE	737	1	501	235	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ES	430	1	357	72	0	1	0	0	1	0	50	0	0	50	0	1	0	1	0	0
FR	1330	1	718	611	0	7	0	1	6	0	6	0	2	4	0	7	0	3	4	0
IT	845	1	809	35	0	2	0	0	2	0	2	0	1	1	0	3	0	3	0	0
CY	161	1	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	633	1	149	483	0	5	0	0	5	0	8	0	1	7	0	3	0	2	1	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	304	1	294	7	2	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
AT	836	1	797	38	0	0	0	0	0	0	3	0	2	1	0	3	0	3	0	0
PT	173	1	169	3	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
SI	29	1	26	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	41	1	27	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	388	1	354	33	0	3	0	1	2	0	6	0	3	3	0	0	0	0	0	0
Euro area total 7	8201	17	6535	1647	2	23	0	6	17	0	88	0	21	67	0	45	1	39	5	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	65	1	54	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	172	1	169	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	18	1	17	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	242	1	194	47	0	4	0	2	2	0	0	0	0	0	0	3	0	1	2	0
PL	719	1	715	3	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0
GB	429	1	396	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU Total 8	10323	28	8453	1787	55	29	0	10	19	0	89	0	22	67	0	50	1	42	7	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

May 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT75150	BANK MEDICI AG	Wien
AT73450	Kaupthing Bank hf Zweigniederlassung Österreich	Wien

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BECBCPBEB1	BKCP Brabant SCRL	Bruxelles
BEOOBEBE91	BKCP Noord	Zelee
BEBKCPBEB1CPB	BKCP Wallonie	Namur
BEFKVBBE81	Federale Kas voor het Beroepskrediet	Kortrijk
BEWESBBE81	West-Vlaamse Bank	Brugge

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05656	Baader Service Bank GmbH	Unterschleißheim
DE00002	Dresdner Bank AG	Frankfurt am Main
DE02117	Raiffeisenbank Bachgau eG	Großostheim
DE01423	VOLKSBANK MAIN-TAUNUS EG	Kelkheim
DE01640	Volksbank Sauerland eG	Meschede
DE01687	Volksbank-Raiffeisenbank Naheland eG	Idar-Oberstein

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01692627	Lieksan Osuuspankki	Lieksa
FI01697217	Nurmeksen Osuuspankki	Nurmes
FI01701108	Valtimo Osuuspankki	Valtimo

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

LEAVERS OF THE MFI SECTOR

May 2009

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR11358	Compagnie Financière du Crédit Mutuel	Le Relecq Kerhuon
FR43739	Societe financiere et fonciere	BOULOGNE- BILLANCOURT

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT07053	Biesse Banca Sambenedettese Cred. Coop. Soc. Coop. per Azioni	San Benedetto del Tronto

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00127	BSI Niederlassung Luxemburg	LUXEMBOURG

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

PORTUGALCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT1120	Caixa de Crédito Agrícola Mútuo de Guimarães, CRL	Guimarães

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11117	IKANO Bank SE	Älmhult

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

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

LEAVERS OF THE MFI SECTOR

May 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80160	DWS (Austria) Europa Renten	Wien

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3605	AC Dinero, FI	Madrid
ESFI3623	Bancaja Dinero I, FI	Valencia
ESFI3628	Bancaja Dinero II, FI	Valencia
ESFI2675	Bancaja Dinero III, FI	Valencia
ESFI2674	Bancaja Dinero IV, FI	Valencia
ESFI2673	Bancaja Dinero Principal, FI	Valencia
ESFI3775	Bancaja Dinero V, FI	Valencia
ESFI3656	Banif Dinero, FI	Boadilla del Monte (Madrid)
ESFI3944	Banif Monetario, FI	Boadilla del Monte (Madrid)
ESFI3514	Bankoa Tesorería, FI	San Sebastián (Guipúzcoa)
ESFI3376	BBVA Dinero II, FI	Madrid
ESFI3372	BBVA Dinero III, FI	Madrid
ESFI3374	BBVA Dinero IV, FI	Madrid
ESFI3373	BBVA Dinero Plus, FI	Madrid
ESFI3371	BBVA Dinero, FI	Madrid
ESFI3536	BG Dinero, FI	San Sebastián (Guipúzcoa)
ESFI3535	BG Monetario, FI	San Sebastián (Guipúzcoa)
ESFI3561	Bizkaifondo, FI	Bilbao (Vizcaya)
ESFI3606	CAI Dinero, FI	Madrid
ESFI3612	Caixa Galicia DR, FI	Madrid
ESFI3978	Caixanova Liquidez, FI	Madrid

LEAVERS OF THE MFI SECTOR

May 2009

ESFI3607	Caixanova Monetario Premier, FI	Madrid
ESFI3608	Caja Extremadura, FI	Madrid
ESFI3610	Cajacanarias Dinero, FI	Madrid
ESFI3609	Cajasur Dinero, FI	Madrid
ESFI3657	Citicash Fund, FI	Boadilla del Monte (Madrid)
ESFI3655	Citidinero, FI	Boadilla del Monte (Madrid)
ESFI3658	Citimoney, FI	Boadilla del Monte (Madrid)
ESFI3613	Dinerburgos, FI	Madrid
ESFI3614	Dinerfondo, FI	Madrid
ESFI3502	Dinerkoa, FI	San Sebastián (Guipúzcoa)
ESFI3615	Dinero 21, FI	Madrid
ESFI3423	Extradinero Banesto, FI	Boadilla del Monte (Madrid)
ESFI3616	Fondcírculo DR, FI	Madrid
ESFI3617	Fondespaña II, FI	Madrid
ESFI3619	Fondinero, FI	Madrid
ESFI3624	Fondo Valencia Dinero, FI	Valencia
ESFI3629	Fondo Valencia Oro, FI	Valencia
ESFI1032	Fondo Valencia Tesorería, FI	Valencia
ESFI3618	Fongeneral Dinero, FI	Madrid
ESFI3651	Fonpenedes Diner, FI	Villafranca del Penedés (Barcelona)
ESFI3397	Fonpenedes Rendes, FI	Vilafranca del Penedes (Barcelona)
ESFI3990	Ibercaja Monetario 2, FI	Zaragoza
ESFI4030	Ibercaja monetario 3, FI	Zaragoza
ESFI4061	Ibercaja Monetario 4, FI	Zaragoza
ESFI4092	Ibercaja Monetario 5, FI	Zaragoza
ESFI3966	Ibercaja Monetario1, FI	Zaragoza

LEAVERS OF THE MFI SECTOR

May 2009

ESFI3620	Inverdiner, FI	Madrid
ESFI3638	Lloyds Money Market, FI	Madrid
ESFI3626	Madrid Fond Oro, FI	Madrid

Total number of Money Market Funds, leaving the MFI sector in Spain : 50

FINLAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17377859M006	Sijoitusrahasto Nordea Euro Korko	NORDEA
FI17377859M024	Sijoitusrahasto Nordea Pro Euro Korko	NORDEA
FI17377859M043	Sijoitusrahasto Nordea Yrityskorko	NORDEA

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010549410	DEXIA OPPORTUNITE COURT TERME	PARIS
FR0010532135	GROUPAMA TCN	PARIS
FR0007073705	LABEL MONETAIRE	COURBEVOIE
FR0010693556	LFP OASIS MONETAIRE 2	PARIS

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

GREECE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1064	Hellenic Trust Foreign Cash Management Fund	Athens

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

ITALY

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0027100	Bnl Target Return Liquidità	Milano

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

LEAVERS OF THE MFI SECTOR**May 2009**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03440C0001	CLARIDEN LEU (LUX) I - MONEY MARKET FUND CHF	Luxembourg
LUO00018C0021	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BO	Senningerberg
LUO00018C0034	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE	Senningerberg
LUO00018C0050	SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR LI	Senningerberg
LUO01034C0001	SEB EUROCASH SPEZIAL - I	Luxembourg
LUO03792C0005	VENUS - MONETARY EUR	Luxembourg
LUO03792C0010	VENUS - REND MONETARY EUR	Luxembourg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 67

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 89**

JOINERS TO THE MFI SECTOR

May 2009

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBKCPBEB1BKB	BKCP SCRL	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05824	Bank Vontobel Europe AG	München
DE05825	St.Galler Kantonalbank Deutschland AG	München

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

ESTONIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE10539549	AS LHV Pank	Tallinn

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

EURO AREA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EUROINVBANK	European Investment Bank	Luxembourg

Total number of Credit Institutions, joining the MFI sector in Euro area resident : 1

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22074190	Pielisen Osuuspankki	Liekka

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16048	Ebi SA	PARIS LA DEFENSE CEDEX

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

JOINERS TO THE MFI SECTOR**May 2009**

HUNGARY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU22567671	ING Bank N.V. Magyarországi Fióktelepe	Budapest
HU14332216	Silver Point Europe (SPE) Bank Zrt.	Budapest

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

SWEDEN**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11149	IKANO Bank SE	Älmhult

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

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

JOINERS TO THE MFI SECTOR

May 2009

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI671	Santander Dinero Confianza, FI	Boadilla del Monte (Madrid)

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI17377859M084	Sijoitusrahasto Nordea Korko	NORDEA
FI17377859M085	Sijoitusrahasto Nordea Korkotuotto	NORDEA

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010550111	BEST SELLER 2 SECURITE	PARIS CEDEX 13
FR0010717348	BPSD SELECTION MONETAIRE	PARIS CEDEX 08
FR0000984619	CORDILLERE 2	PARIS CEDEX 13
FR0010717769	HAREWOOD ISLAMIC MONEY MARKET FUND	PARIS
FR0010065631	OP TONIC 100	PARIS
FR0010299073	SNI ALTERBOND	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB338A04	Budapest Aranytrió 3. Nyíltvégű Pénzpiaci Alapok Alapja	Budapest
HUFB707625	QUANTIS HUF Likviditási Alap	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC52822	Universal GSL Euro Fund	Dublin

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

JOINERS TO THE MFI SECTOR**May 2009**

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0234400	Synergia Monetario	Milano
ITF0234500	Synergia Tesoreria	Milano

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO06101C0002	AXA IM CASH - STERLING FUND	Luxembourg
LUO06101C0001	AXA IM CASH - STERLING LIQUIDITY FUND	Luxembourg
LUO03921C0026	CREDIT SUISSE SICAV II (LUX) - MONEY MARKET £	Luxembourg
LUO00250C0019	DELTA LLOYD L - MONEY MARKET FUND	Luxembourg
LUO02098C0016	ETRURIA FUND - SHORT TERM EUR	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: 19

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 29**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	122	1	105	16	0	2	0	2	0	0	1	0	1	0	0	0	0	0	0	0
DE	2046	1	1974	71	0	4	0	4	0	0	9	0	9	0	0	12	0	11	1	0
GR	90	1	66	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IE	738	1	502	235	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
ES	431	1	357	73	0	1	0	1	0	0	3	0	2	1	0	0	0	0	0	0
FR	1321	1	718	602	0	2	0	0	2	0	10	0	0	10	0	6	0	2	4	0
IT	843	1	807	35	0	1	0	1	0	0	3	0	3	0	0	7	0	7	0	0
CY	161	1	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	631	1	148	482	0	3	0	0	3	0	5	0	1	4	0	6	0	3	3	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	305	1	295	7	2	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
AT	826	1	795	30	0	0	0	0	0	0	8	0	2	6	0	10	0	10	0	0
PT	173	1	169	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	1	0	0	1	0	2	0	1	1	0	0	0	0	0	0
FI	383	1	349	33	0	1	0	1	0	0	6	0	6	0	0	0	0	0	0	0
Euro area total 7	8169	17	6520	1630	2	16	0	10	6	0	49	0	27	22	0	42	0	34	8	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	64	1	53	10	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
DK	169	1	166	2	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0
EE	37	1	18	1	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	5	0	5	0	0
HU	243	1	193	49	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
PL	719	1	715	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
RO	51	1	44	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	1	0	1	0	0	1	0	1	0	0	2	0	2	0	0
GB	427	1	394	32	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
EU Total 8	10286	28	8431	1772	55	19	0	11	8	0	56	0	34	22	0	52	0	44	8	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

June 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT38471	Raiffeisenbank Übelbach reg.Gen.m.b.H.	Übelbach
AT32944	Raiffeisenbank Wilhelmsburg-St.Georgen reg.Gen.m.b.H.	Wilhelmsburg

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

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEDRESBEBX	Dresdner Bank AG	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

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

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05824	Bank Vontobel Europe AG	München
DE03270	DEPFA Deutsche Pfandbriefbank AG	Eschborn, Taunus
DE02073	Handels- und Gewerbebank Augsburg eG	Augsburg
DE04423	Hegnacher Bank eG	Waiblingen
DE02342	Volksbank Bergstraße eG	Heppenheim, Bergstraße
DE01429	Volksbank Darmstadt eG	Darmstadt
DE01638	Volksbank Lüdenscheid eG	Lüdenscheid
DE02022	Volksbank Schwarzbachtal eG	Waibstadt
DE04847	VR-Bank eG Schweinfurt Land	Sennfeld, Unterfr

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

LEAVERS OF THE MFI SECTOR

June 2009

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK009363	Den Lille Sparekasse	Gjerlev J
DK006300	Lokalbanken i Nordsjælland A/S	Hillerød
DK009824	Sparekassen Løgumkloster	Løgumkloster

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1004	Banco de Crédito Local de España, S.A.	Madrid
ES8908	BBVA Factoring, E.F.C., S.A.	Barcelona

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01339006	Kiikalan Rekijoen Osuuspankki	Rekijoki
FI01340285	Kiskon Osuuspankki	Toija
FI01343793	Kuusjoen Osuuspankki	Kuusjoki
FI01364156	Perniön Osuuspankki	Perniö
FI01522265	Rengon Säästöpankki	Renko
FI01395155	Salon Seudun Osuuspankki	Salo

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0800	Cheshire Building Society	Cheshire
GB0500	Deutsche Bank Trust Americas, London Branch	London

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08485	Banca di Chianciano Terme Credito Cooperativo Soc. Coop.	Chianciano Terme

LEAVERS OF THE MFI SECTOR

June 2009

IT03247	Compagnie Generale De Location d'Equipements Cgl	Milano
IT07077	CR del Cremasco BCC Società Cooperativa	Capralba

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

LUXEMBOURG

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00326	Evli Bank Plc, succursale de Luxembourg	LUXEMBOURG

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

NETHERLANDS

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL559	Dresdner Bank A.G. Amsterdam Branch	Badhoevedorp
NL392	KBC Bank Nederland N.V.	Rotterdam

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

SWEDEN

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE11638	Hypo Real Estate Bank International AG (Tyskland) - Bankfilial Scandinavia	Stockholm

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

SLOVAKIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK31331491	ISTROBANKA, 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: 34

LEAVERS OF THE MFI SECTOR

June 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80149	ESPA CASH ASSET-BACKED	Wien
AT80142	ESPA CASH CORPORATE-PLUS	Wien
AT80139	ESPA CASH DOLLAR	Wien
AT80144	ESPA CESKY FOND PENEZNIHO TRHU	Wien
AT80143	ESPA SELECT CASH	Wien
AT80153	ESPA VINIS Cash	Wien

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3631	Dinermadrid Fondtesoro CP, 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>
FR0010689729	BFT TRESO JUIN 2009	PARIS
FR0000449662	CLIC OBLIG ESCALE	Paris
FR0010720656	DEXIA SECTEUR PUBLIC MONETAIRE	PARIS
FR0010044289	ELYSEES ESCALE	PARIS
FR0010042531	FORMULO SECURITE 2	PARIS
FR0010510636	LAM LIQUID PLUS FUND	PARIS
FR0000972143	LBPAM TRESORERIE 7 Z	PARIS
FR0000293029	ROBECO SHORT TERM	Paris
FR0010002915	SEMFOND	PARIS CEDEX 13
FR0010676130	TRESORERIE PREMIERE 1818	PARIS

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

LEAVERS OF THE MFI SECTOR**June 2009**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02346C0010	DUEMME SICAV - EURO SHORT TERM	Luxembourg
LUO03650C0022	INGENIUM - INSTITUTIONAL CASH 3 M EURO	Luxembourg
LUO00544C0003	LEGG MASON GLOBAL MONEY FUNDS FCP (LUXEMBOURG) - LEGG MAS	Strassen
LUO00748C0035	PETERCAM MONETA - EURO LIQUIDITY & FRN	Luxembourg

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

SLOVAKIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35793945IAM04	Istro Asset Management, správ. spol., a. s., KONTO - peňažný, o.p.f.	Bratislava 1

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 22

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 56**

JOINERS TO THE MFI SECTOR

June 2009

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEVVVVBEVV	Fortis Bank Global Clearing SA	Bruxelles
BEWWWWBEWW	International Card Services BV	Diegem

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05827	Cash Settlement & Ticketing GmbH	Nürnberg
DE05828	equinet AG	Frankfurt am Main
DE05691	FCB Firmen-Credit Bank GmbH	Frankfurt am Main
DE05826	Ikano Bank GmbH	Wiesbaden

Total number of Credit Institutions, joining the MFI sector in Germany : 4**SPAIN****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1532	BNP Paribas Factor, S.A., S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22058510	Salon Osuuspankki	Salo

Total number of Credit Institutions, joining the MFI sector in Finland : 1**EIRE - IRELAND****CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC20120	Deutsche Bank AG	Dublin

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03399	Extrabanca S.P.A.	Milano

JOINERS TO THE MFI SECTOR

June 2009

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

SWEDENCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SE41538	Kreditor Finans AB	Stockholm

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

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010688283	CHALLENGER CORPORATE	PARIS
FR0010303800	FCP GESTION MULTI STRATEGIES TRESORERIE	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB166A04	Budapest Bonitas Plus Befektetési Alap	Budapest
HUFB350A04	Budapest Világválogatott Nyíltvégű Pénzpiaci Alapok Alapja	Budapest

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02632C0021	NORD EST FUND - MONETARIO EURO	Luxembourg
LUO01408C0014	PUBLIFUND - X	Luxembourg
LUO01408C0016	PUBLIFUND - XII	Luxembourg

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

SLOVAKIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
SK35889446COB07	ČSOB Asset Management, správ. spol., a.s., ČSOB EURO KONTO 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: 8

*** 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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	122	1	105	16	0	0	0	0	0	0	0	0	0	0	0	4	0	4	0	0
DE	2037	1	1965	71	0	1	0	1	0	0	10	0	10	0	0	36	0	36	0	0
GR	89	1	65	23	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
IE	736	1	500	235	0	0	0	0	0	0	2	0	2	0	0	3	0	2	1	0
ES	426	1	356	69	0	3	0	0	3	0	8	0	1	7	0	6	0	6	0	0
FR	1320	1	717	602	0	9	0	3	6	0	10	0	4	6	0	48	0	12	36	0
IT	841	1	808	32	0	2	0	2	0	0	4	0	1	3	0	16	0	16	0	0
CY	161	1	160	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LU	636	1	147	488	0	9	0	0	9	0	4	0	1	3	0	14	0	5	9	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	305	1	295	7	2	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
AT	828	1	795	32	0	2	0	0	2	0	0	0	0	0	0	27	0	27	0	0
PT	173	1	169	3	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	382	1	349	32	0	0	0	0	0	0	1	0	0	1	0	2	0	1	1	0
Euro area total 7	8155	17	6506	1630	2	26	0	6	20	0	40	0	20	20	0	164	0	117	47	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	65	1	54	10	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0
DK	169	1	166	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	18	1	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	73	1	34	3	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	244	1	192	51	0	4	0	1	3	0	3	0	2	1	0	0	0	0	0	0
PL	719	1	715	3	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
RO	50	1	44	5	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	426	1	393	32	0	0	0	0	0	0	1	0	1	0	0	5	0	5	0	0
EU Total 8	10272	28	8416	1773	55	31	0	8	23	0	45	0	23	22	0	176	0	129	47	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

July 2009

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE01159	Crailsheimer Volksbank eG	Crailsheim
DE03324	GE Money Bank GmbH	Hannover
DE06338	Raiffeisenbank Pasewalk-Strasburg eG	Strasburg, Uckermark
DE02456	Volksbank eG	Büdingen, Hessen
DE01433	Volksbank Eltville eG	Eltville am Rhein
DE05068	Volksbank Holzheim eG	Pohlheim
DE02832	Volksbank Hörstel eG	Hörstel
DE01208	Volksbank Neckar-Bergstraße eG	Schriesheim
DE05318	Volksbank Sprakel eG	Münster, Westf.
DE04988	Weiseler Volksbank eG	Butzbach

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8910	Banesto Factoring, S.A., E.F.C.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18919	Banque Privée Saint Dominique	Paris Cedex 08
FR26530	Compagnie fonciere de credit	Paris
FR14229	Credit saint-pierrais	SAINT-PIERRE- ET-MIQUELON
FR11263	Dresdner bank ag	Paris

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB2280	Scarborough Building Society	Scarborough

LEAVERS OF THE MFI SECTOR

July 2009

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

GREECECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR080	American Express Banking Corporation	Athens

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

HUNGARYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10044207	Ásványrárói Takarékszövetkezet	Ásványráró
HU10042982	Siklós és Vidéke Takarékszövetkezet	Siklós

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEGMACCM	Capmark Bank Europe plc	Dublin
IEC51118	KBC Mortgage Bank	Dublin

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03342	Standard Chartered Bank (Germany) GmbH	Milano

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00339	Glitnir Bank Luxembourg S.A.	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR

July 2009

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2880	Caixa Galicia Deuda Soberana, FI	Madrid
ESFI3669	Fonbilbao Dinero, FI	Madrid
ESFI3646	Fondespaña TR, FI	Madrid
ESFI3625	Fondmadrid, FI	Madrid
ESFI3645	Fondo 111, FI	Madrid
ESFI3703	Gesti Almagro, FI	Sant Cugat del Vallès (Barcelona)
ESFI3639	Lloyds Tesorería, FI	Madrid

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

FINLAND**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI07360527M013	Sijoitusrahasto eQ Lyhytkorko	HELSINKI

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010696344	CIPANGO MONETAIRE ETATS ZONE EURO	PARIS
FR0000434094	EPARGNE EURO SECURITE	PARIS CEDEX 16
FR0010680322	FORTIS MONETAIRE ETAT	PARIS CEDEX 16
FR0010558007	GROUPAMA TCN 3	PARIS
FR0007433958	HSBC ACTIVMONEY	PUTEAUX
FR0007433875	LCL MONETAIRE ETAT	Paris

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

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB707179	K and H institutional money market nyíltvégű befektetési alap	Budapest

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

LEAVERS OF THE MFI SECTOR**July 2009**

ITALY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0018600	Gestielle Cash Cedola	Milano
ITF0079300	Gestielle Cash Dollars	Milano
ITF0128700	Pioneer Liquidità	Milano

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01032C0004	DWS INSTITUTIONAL - MONEY PLUS (D)	Luxembourg
LUO00544C0002	LEGG MASON GLOBAL MONEY FUNDS FCP (LUXEMBOURG) - LEGG MAS	Strassen
LUO00544C0001	LEGG MASON GLOBAL MONEY FUNDS FCP (LUXEMBOURG) - LEGG MAS	Strassen

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

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC08FIIR/400001	DEPFA Romania Money Market	Bucharest

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 22

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

JOINERS TO THE MFI SECTOR

July 2009

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28924410	AXA Bank Europe, organizační složka	Praha 2

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05829	RG Securities AG	Frankfurt

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16108	Fideuram bank (Monaco) SAM	MONACO
FR16208	GE SCF	PARIS-LA-DEFENSE CEDEX
FR16178	La Banque Postale Financement	PARIS

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU14819131	DÉL-DUNÁNTÚLI Regionális Bank Zrt.	Siklós

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03398	Banca Simetica S.P.A.	Biella
IT03401	Standard Chartered Bank	Milano

Total number of Credit Institutions, joining the MFI sector in Italy : 2**# Total numbers of Credit Institutions, joining the EU MFI sector: 8**

JOINERS TO THE MFI SECTOR

July 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80164	ERSTE-CS zajisteny fond 42	Wien
AT80165	s CashReserve	Linz/Donau

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3514	Bankoa Tesorería, FI	San Sebastián (Guipúzcoa)
ESFI3502	Dinerkoa, FI	San Sebastián (Guipúzcoa)
ESFI2792	Santander Tesorero, FI	Boadilla del Monte (Madrid)

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007065974	AIGFPP NOURRICIER MONETAIRE	Paris
FR0010766592	ANCV ENGAGEMENT ISR	PARIS
FR0010733980	CIPANGO MONETAIRE ETATS ZONE EURO	PARIS
FR0010750984	LBPAM EONIA 6-12 MOIS	PARIS
FR0007082334	OPTIMEO SEXTO	PARIS
FR0010748848	UFG SARASIN TRESO ISR	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB705405	CIB Profitmix 4 Alap	Budapest
HUFB704333	Erste Nyíltvégű Tőke- és Hozamvédett Befektetési Alap	Budapest
HUFB704325	Magyar Posta Nyíltvégű Tőke- és Hozamvédett Befektetési Alap	Budapest

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

JOINERS TO THE MFI SECTOR**July 2009**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01460C0031	FIM SHORT TERM FUND - EUR 12 MONTHS 7	Luxembourg
LUO00260C0022	JPMORGAN LIQUIDITY FUNDS - SINGAPORE DOLLAR LIQUIDITY FUND	Senningerberg
LUO01408C0013	PUBLIFUND - IX	Luxembourg
LUO01408C0011	PUBLIFUND - VII	Luxembourg
LUO01408C0012	PUBLIFUND - VIII	Luxembourg
LUO01408C0015	PUBLIFUND - XI	Luxembourg
LUO00371C0004	SEB FUND 4 - SEB SHORT BOND FUND EUR	Luxembourg
LUO00869C0064	UBAM - MONEY MARKET INSTITUTIONAL LIQUIDITY (USD)	Luxembourg
LUO00869C0063	UBAM - MONEY MARKET INSTITUTIONAL LIQUIDITY (EUR)	Luxembourg

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

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

*** 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	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	104	16	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
DE	2026	1	1955	70	0	0	0	0	0	0	11	0	10	1	0	32	0	32	0	0
GR	89	1	65	23	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
IE	734	1	500	233	0	2	0	0	2	0	4	0	0	4	0	1	0	0	1	0
ES	419	1	355	63	0	2	0	0	2	0	9	0	1	8	0	4	0	4	0	0
FR	1318	1	717	600	0	10	0	3	7	0	12	0	3	9	0	37	0	19	18	0
IT	840	1	807	32	0	0	0	0	0	0	1	0	1	0	0	10	0	10	0	0
CY	161	1	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	633	1	145	487	0	1	0	0	1	0	4	0	2	2	0	4	0	3	1	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	304	1	294	7	2	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
AT	825	1	793	31	0	0	0	0	0	0	3	0	2	1	0	0	0	0	0	0
PT	171	1	168	2	0	0	0	0	0	0	2	0	1	1	0	1	0	1	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	382	1	349	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	8122	17	6487	1616	2	15	0	3	12	0	48	0	22	26	0	96	0	76	20	0
BG	35	1	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	2	0	1	1	0	0	0	0	0	0	0	0	0	0	0
DK	169	1	166	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	18	1	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	74	1	35	3	35	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
LT	87	1	84	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
HU	244	1	191	52	0	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0
PL	716	1	712	3	0	1	0	1	0	0	4	0	4	0	0	2	0	2	0	0
RO	53	1	46	6	0	3	0	2	1	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
GB	426	1	393	32	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
EU Total 8	10242	28	8397	1762	55	23	0	8	15	0	53	0	27	26	0	102	0	82	20	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

August 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT33063	Raiffeisenbank Nickelsdorf - Deutsch-Jahrndorf reg.Gen.m.b.H.	Nickelsdorf/L.
AT33081	Raiffeisenbank Rechnitz reg.Gen.m.b.H.	Rechnitz

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

BELGIUMCREDIT INSTITUTIONS

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

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE00563	Kreis- und Stadtsparkasse Hof	Hof, Saale
DE00454	Kreissparkasse Altötting-Burghausen	Altötting
DE03218	Raiffeisenbank im Kreis Plön eG	Lütjenburg
DE06526	Raiffeisenbank Neustadt (Sachs) eG	Sebnitz
DE05503	Raiffeisenbank Wiesbach eG	Eppelborn
DE01143	Volksbank Bad Mergentheim eG	Bad Mergentheim
DE01675	VOLKSBANK BOPPARD EG	Boppard
DE01327	Volksbank Raiffeisenbank Eichstätt eG	Eichstätt, Bayern
DE02430	Volksbank Wetzlar-Weilburg eG	Wetzlar
DE05119	Volksbank Wittlage eG	Bohmte

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0004	Banco de Andalucía, S.A.	Sevilla

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

LEAVERS OF THE MFI SECTOR

August 2009

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR13628	Abn-amro corporate finance france	PARIS
FR19419	Dexia Assureco	Paris
FR19260	GCE Garanties	PARIS CEDEX 08

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

HUNGARY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HU10044520	Komádi és Vidéke Körzeti Takarékszövetkezet	Komádi

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03383	Kaupthing Bank Hf - Filiale Italiana	Milano

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00233	Dresdner Bank Aktiengesellschaft, succursale de Luxembourg	Senningerberg
LUB00278	Unibanco - União de Bancos Brasileiros (Luxembourg) S.A.	LUXEMBOURG

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL371	Depfa Bank PLC	Amsterdam

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

POLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL08123	Bank Spółdzielczy w Oświęcimiu	Oświęcim
PL00246	DEPFA BANK plc Spółka Akcyjna Oddział w Polsce	Warszawa

LEAVERS OF THE MFI SECTOR**August 2009**

PL00169	DOMINET BANK S.A.	Lubin
PL10020	Warszawska Spółdzielcza Kasa Oszczędnościowo - Kredytowa	Warszawa

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT256	UBS Bank, SA, Sucursal em Portugal	Lisboa

Total number of Credit Institutions, leaving the MFI sector in Portugal : 1***# Total numbers of Credit Institutions, leaving the EU MFI sector: 27***

LEAVERS OF THE MFI SECTOR

August 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80106	Klassik Spar	Salzburg

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07051	DLI-EURO CASH Fonds, Sondervermögen der Delta Lloyd Investment Manager	Wiesbaden

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>
ESFI3742	Bankpyme Multidinerio, FI	Barcelona
ESFI3697	CAAM Monetario, FI	Madrid
ESFI3661	Caixatarragona Diner, FI	Tarragona
ESFI3574	Can Diner, FI	Pamplona (Navarra)
ESFI3577	Can Tesoreria, FI	Pamplona (Navarra)
ESFI3621	Eurovalor DR, FI	Madrid
ESFI3647	Laidiner, FI	Mataró (Barcelona)
ESFI0671	Santander Dinero Confianza, FI	Boadilla del Monte (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>
FR0007041041	ALLIANZ EUROCASH P	PARIS CEDEX 09
FR0010649426	CASH EONIA	PARIS
FR0010557991	GROUPAMA TCN 2	PARIS
FR0010633446	PHICAP DEFENSIF 2	PARIS
FR0007004809	Picpus Court Terme	Paris
FR0010650358	PORTFOLIO TRESO ISR	PARIS

LEAVERS OF THE MFI SECTOR
August 2009

FR0007455001	R Tresorerie	Paris
FR0010557876	SOGEPHARMA MONETAIRE	PARIS-LA DEFENSE CEDEX
FR0007067467	Yen Money Fund	Paris

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

EIRE - IRELAND
MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC39582	AIG US Dollar Managed Cash Fund	Dublin
IEC47471	Axial Enhanced Cash Fund	Dublin
IEC24217	BNL Euro Liquidity	Dublin
IEC40710	Danske Fund Money Market	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 4

LUXEMBOURG
MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01420C0011	EUROCASH-FUND - XI	Luxembourg
LUO02060C0001	IXIS SP S.A. - CDC SP 1	Luxembourg

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

PORTUGAL
MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PTFMM661	Pedro Arroja - Fundo de Investimento do Mercado Monetário Aberto	Porto

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

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

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 53**

JOINERS TO THE MFI SECTOR

August 2009

CZECH REPUBLIK

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28949587	Saxo Bank A/S, organizační složka	Praha 1

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

FRANCE

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18919	Banque privée 1818	PARIS
FR16078	BNP Paribas Public Sector SCF	PARIS
FR16188	BPCE	PARIS

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

LATVIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000808	Akciju Sabiedrības banka SNORAS filiāle	Rīga

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

POLAND

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL10252	Zachodnia Spółdzielcza Kasa Oszczędnościowo - Kredytowa	Łódź

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

ROMANIA

CREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40067	Banca Comerciala FERVIARA S.A.	Bucuresti
RORBPJR40066	GE GARANTI BANK S.A.	Bucuresti

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

Total numbers of Credit Institutions, joining the EU MFI sector: 8

JOINERS TO THE MFI SECTOR

August 2009

CZECH REPUBLIKMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ8080215533	Investiční společnost České spořitelny, a.s., LIKVIDNÍ FOND - otevřený podílův	Praha 6, Dejvice

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4069	DWS Dinero Gobiernos AAA, FI	Madrid
ESFI3127	Unifond Tesorería, FI	Málaga

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010673426	ASTORG CASH	PARIS
FR0000987554	CORDILLERE 4	PARIS CEDEX 13
FR0000988156	CORDILLERE 5	PARIS CEDEX 13
FR0007387139	Eg court terme	PARIS CEDEX 08
FR0010076265	FSEF	PARIS
FR0010470096	FUZEOR	PARIS CEDEX 13
FR0007084728	INDOSUEZ CAP SECTEURS	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB353A33	CIB Euró Profitmix Alap	Budapest

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC53899	The Euro Cash Fund (sub-fund of Multi-Style, Multi-Manager Funds plc)	Dublin
IEC23317	US Government Money Market Fund (sub-fund of PIMCO Funds: Global Investo	Dublin

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

JOINERS TO THE MFI SECTOR**August 2009**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO02281C0008	BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH EUR GOVERNMENT	Howald-Hesperange

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

ROMANIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ROCSC08FIIR/400015	OTP WISERO	Bucuresti

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

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

*** TOTAL NUMBERS OF JOINERS TO THE EU MFI SECTOR: 23**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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DE	2018	1	1947	70	0	1	0	0	1	0	9	0	8	1	0	39	0	38	1	0
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ES	424	1	352	71	0	14	0	0	14	0	9	0	3	6	0	4	0	4	0	0
FR	1309	1	714	594	0	4	0	0	4	0	13	0	3	10	0	26	0	7	19	0
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PT	170	1	167	2	0	1	0	1	0	0	2	0	2	0	0	1	0	1	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
FI	380	1	347	32	0	1	0	1	0	0	3	0	3	0	0	2	0	2	0	0
Euro area total 7	8106	17	6468	1619	2	25	0	3	22	0	41	0	22	19	0	101	0	81	20	0
BG	36	1	30	5	0	2	0	1	1	0	1	0	1	0	0	1	0	1	0	0
CZ	67	1	55	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	169	1	166	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	18	1	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	74	1	35	2	36	1	0	0	0	1	1	0	0	1	0	0	0	0	0	0
LT	87	1	84	2	0	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0
HU	248	1	191	56	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0
PL	716	1	712	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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EU Total 8	10231	28	8378	1769	56	33	0	4	28	1	44	0	23	21	0	102	0	82	20	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

September 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT34311	Raiffeisenbank Wolfert reg.Gen.m.b.H.	Wolfert

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

BULGARIACREDIT INSTITUTIONS

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

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE02057	Creglinger Bank eG	Creglingen
DE03652	Raiffeisenbank Herzogenaurach eG	Herzogenaurach
DE04831	Raiffeisenbank Inkofen-Eggmühl eG	Schierling
DE02177	Raiffeisenbank Ortenburg eG	Ortenburg
DE02312	Raiffeisenbank Schöllkrippen und Umgebung eG	Schöllkrippen
DE00921	Sparkasse Menden (Sauerland)	Menden, Sauerland
DE02974	Volksbank Bigge-Lenne eG	Lennestadt
DE03176	Volksbank Saarburg eG	Saarburg, Saar

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES8817	Cartuja Financiera Andaluza, S.A., E.F.C.	Sevilla
ES4753	Edamleasing E.F.C., S.A.	Barcelona
ES8734	Multiahorro E.F.C., S.A.	Barcelona

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI01330482	Ikaalisten Säästöpankki	Ikaalinen

LEAVERS OF THE MFI SECTOR**September 2009**

FI01801221	Kuortaneen Säästöpankki	Kuortane
FI01984195	Övermark Sparbank	ÖVERMARK

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR12378	Crédit Immobilier de France Midi-Pyrénées, Financière Régionale	Toulouse Cedex
FR12248	Financiere de credit immobilier de picardie-champagne-ardenne	SAINT QUENTIN
FR14868	France télécom encaissements	PARIS

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03563	Dresdner Bank AG	Milano
IT03099	Neos Banca Spa	Bologna

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT78	Banco Millennium BCP Investimento, SA	Lisboa
PT2250	Caixa de Crédito Agrícola Mútuo do Vale do Douro, CRL	Peso da Régua

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

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

LEAVERS OF THE MFI SECTOR

September 2009

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07062	DVG Poseidon Fonds, Sondervermögen der DWS Investment GmbH	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI4099	Alpha plus dinero, FI	Madrid
ESFI2697	Caixa Catalunya Diner Plus, FI	Barcelona
ESFI2695	Caixa Catalunya Diner, FI	Barcelona
ESFI2698	Caixa Catalunya Mercat Monetari, FI	Barcelona
ESFI3067	Caixa Catalunya Tresorería Institucional, FI	Barcelona
ESFI2696	Caixa Catalunya Tresorería, FI	Barcelona

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

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0007487830	Berri tresor	Paris
FR0007038740	CAAM TRESO 1 MOIS	Paris
FR0007484373	CARDIF ARBITRAGES 3 MOIS	PARIS
FR0007069463	Cardif institutions	PARIS
FR0000438855	Cardif jour	PARIS
FR0007054119	CB CENTRALE EURIBOR	Paris
FR0007011572	Cb centrale euro	Paris
FR0010171280	CCRS1 MONETAIRE	PARIS
FR0000973109	CMNE PLACEMENT JOUR	PARIS
FR0007439609	Herald	Paris

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

LEAVERS OF THE MFI SECTOR

September 2009

LITHUANIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTF004	Suderintasis investicinis fondas „Swedbank“ pinigų rinkos fondas	Vilnius

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

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03323C0021	DWS INVEST - USD RESERVE (USD)	Luxembourg
LUO03650C0023	INGENIUM - INSTITUTIONAL CASH 6 M EURO	Luxembourg

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

LATVIA

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000901	Atvērtais ieguldījumu fonds "Swedbank latu naudas tirgus fonds"	Rīga

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

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

* TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 44

JOINERS TO THE MFI SECTOR**September 2009**

AUSTRIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT19885	Macquarie Bank International Limited, Vienna Branch	Wien

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

BULGARIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGRIBR9210	Regional Investment Bank - Bulgaria Branch	Varna

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

FINLAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22865742	Ikaalisten Säästöpankki Oy	IKAALINEN

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT189	Banco Privado Atlântico - Europa, SA	Lisboa

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

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

JOINERS TO THE MFI SECTOR

September 2009

BULGARIA**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BGMMF00005	Alfa Money Market	Sofia

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

GERMANY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07099	HSBC Trinkaus Euro Geldmarktfonds ID, Sondervermögen der Internationalen	Düsseldorf

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

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3394	Asturfondo Dinero, FI	Madrid
ESFI3635	Banif Tesorería Fondtesoro Corto Plazo, FI	Boadilla del Monte (Madrid)
ESFI3634	Barclays Eurocash, FI	Madrid
ESFI3925	Barclays Liquidez, FI	Madrid
ESFI2398	Barclays Monetario, FI	Madrid
ESFI0761	Barclays Tesorería, FI	Madrid
ESFI3582	Caja Laboral Dinero, FI	Mondragón (Guipúzcoa)
ESFI3095	Cajamar Monetario, FI	Madrid
ESFI2126	Consulnor Tesorería, FI	Bilbao (Vizcaya)
ESFI3670	Fon Fineco Dinero, FI	Vizcaya
ESFI3999	Fondo Liquidez, FI	Madrid
ESFI3642	Fonduero Dinero, FI	Madrid
ESFI4159	Renta 4 Monetario, FI	Madrid
ESFI3604	Vitaldinero, FI	Vitoria (Álava)

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

JOINERS TO THE MFI SECTOR

September 2009

FRANCEMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010774976	CYAN	PARIS
FR0000440612	ECUREUIL MONETAIRE SEPTEMBRE 2009	PARIS CEDEX 13
FR0010718924	HERMES CORPORATE	PARIS
FR0010792762	ROBEKO EURO MONEY MARKET	PARIS

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

HUNGARYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB704481	Budapest Dupla Trend Nyíltvégű Pénzpiaci Alapok Alap	Budapest
HUFB362A04	Három Dimenzió Nyíltvégű Pénzpiaci Alapok Alap	Budapest
HUFB705595	MKB Dollár Tőkevédett Likviditási Alap	Budapest
HUFB705587	MKB Euro Top20 Tőkevédett Likviditási Alap	Budapest

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

LITHUANIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTF045	Ūkio banko investavimo galimybių fondo Pinigų rinkos priemonių subfondas	Kaunas

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

LUXEMBOURGMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00869C0068	UBAM - CURRENCY ALPHA (CHF)	Luxembourg
LUO00869C0067	UBAM - CURRENCY ALPHA (EUR)	Luxembourg
LUO00869C0066	UBAM - CURRENCY ALPHA (USD)	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: 28

JOINERS TO THE MFI SECTOR**September 2009**

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000067	Kooperatīvā krājaizdevu sabiedrība "AlfaBeta"	Rīga

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: 33**

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	104	16	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DE	2013	1	1942	70	0	3	0	2	1	0	8	0	7	1	0	27	0	27	0	0
GR	89	1	65	23	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
IE	733	1	500	232	0	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0
ES	426	1	351	74	0	4	0	0	4	0	2	0	1	1	0	5	0	1	4	0
FR	1309	1	715	593	0	10	0	3	7	0	10	0	2	8	0	21	0	11	10	0
IT	838	1	806	31	0	1	0	1	0	0	1	0	0	1	0	14	0	14	0	0
CY	157	1	156	0	0	0	0	0	0	0	4	0	4	0	0	2	0	2	0	0
LU	629	1	146	482	0	5	0	1	4	0	10	0	0	10	0	8	0	3	5	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	306	1	296	7	2	2	0	2	0	0	0	0	0	0	0	1	0	1	0	0
AT	821	1	789	31	0	0	0	0	0	0	4	0	4	0	0	6	0	6	0	0
PT	170	1	167	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	381	1	347	33	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	8092	17	6459	1614	2	26	0	9	17	0	40	0	18	22	0	88	0	68	20	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	67	1	55	11	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
DK	169	1	166	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	37	1	18	1	17	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
LV	74	1	35	2	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LT	88	1	85	2	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
HU	248	1	190	57	0	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0
PL	716	1	712	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	52	1	45	6	0	0	0	0	0	0	1	0	1	0	0	2	0	2	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	424	1	391	32	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
EU Total 8	10215	28	8366	1765	56	28	0	10	18	0	44	0	22	22	0	94	0	74	20	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

October 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT76231	Asset Management GmbH	Wien
AT18800	BANKPRIVAT AG	Wien
AT36346	Raiffeisenbank Völs reg.Gen.m.b.H.	Völs
AT32015	Raiffeisenkasse Altlengbach reg.Gen.m.b.H.	Altlengbach

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY154014	Co-operative Credit Society Pylas	Larnaka
CY154008	Co-operative Credit Society Troullon	Larnaka
CY154036	Co-operative Society Kellion Refugees	Larnaka
CY120032	VOLKSBANK ROMANIA S.A.	Limassol

Total number of Credit Institutions, leaving the MFI sector in Cyprus : 4GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05759	Anglo-Romanian Bank Ltd. Niederlassung Frankfurt	Frankfurt am Main
DE05766	DSB Bank N.V. Niederlassung Deutschland	Düsseldorf
DE04293	Raiffeisenbank Nattheim eG	Nattheim
DE07811	VEREINSBANK VICTORIA Bauspar Aktiengesellschaft	München
DE04220	Volksbank Glatten-Wittendorf eG	Glatten
DE02902	Volksbank Meinerzhagen eG	Meinerzhagen
DE05493	Volksbank Rheindürkheim eG	Worms

Total number of Credit Institutions, leaving the MFI sector in Germany : 7SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0143	Dresdner Bank A.G., S.E.	Madrid

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

LEAVERS OF THE MFI SECTOR

October 2009

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR14680	Bmw lease	GUYANCOURT CEDEX
FR14878	Groupama banque	MONTREUIL CEDEX

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0150	CitiFinancial Europe plc	Reading
GB1240	GE Capital Bank Ltd	London

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

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

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJS40061	DEPFA BANK plc, Sucursala Bucuresti	Bucharest

Total number of Credit Institutions, leaving the MFI sector in Romania : 1**# Total numbers of Credit Institutions, leaving the EU MFI sector: 22**

LEAVERS OF THE MFI SECTOR

October 2009

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07018	DWS Euro-Geldmarktfonds, Sondervermögen der DWS Investment GmbH	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3648	Morgan Stanley Dinerplus, 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>
FR0007041058	ALLIANZ EUROCASH M	PARIS CEDEX 09
FR0000436537	AXA IM STRATEGIES PLUS	COURBEVOIE
FR0010153247	BASTILLE COURT TERME	COURBEVOIE
FR0010698886	ECOFI TRESO PREMIERE	PARIS
FR0010629824	OBJECTIF TRESO OPPORTUNITES 3	PARIS
FR0010622068	PRIVILEGE CASH	PARIS
FR0007466081	Sgp Tresor	Paris
FR0007418918	Tresopti	PARIS CEDEX 08

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

EIRE - IRELANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC29849	BNY Hamilton Sterling Liquid Reserves Fund	Dublin

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

ITALYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ITF0037800	Fondersel Cash	Torino

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

LEAVERS OF THE MFI SECTOR
October 2009

LUXEMBOURG
MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01108C0022	BTMU PREMIER FUND - EURO MONEY MARKET FUND	Luxembourg
LUO00250C0006	DELTA LLOYD L - SHORT TERM EURO	Luxembourg
LUO01050C0037	KBC INSTITUTIONAL CASH - SOCIAL BETA	Luxembourg
LUO03895C0022	LOMBARD ODIER DARIER HENTSCH HORIZON - SOVEREIGN MONEY MA	Luxembourg
LUO03895C0020	LOMBARD ODIER DARIER HENTSCH HORIZON - SOVEREIGN MONEY MA	Luxembourg
LUO03895C0021	LOMBARD ODIER DARIER HENTSCH HORIZON - SOVEREIGN MONEY MA	Luxembourg
LUO00275C0089	LOMBARD ODIER DARIER HENTSCH INVEST - SOVEREIGN MONEY MARK	Luxembourg
LUO00275C0087	LOMBARD ODIER DARIER HENTSCH INVEST - SOVEREIGN MONEY MARK	Luxembourg
LUO00275C0088	LOMBARD ODIER DARIER HENTSCH INVEST - SOVEREIGN MONEY MARK	Luxembourg
LUO00018C0161	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL GOVERNMENT	Senningerberg

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

Total numbers of Money Market Funds, leaving the EU MFI sector: 22

*** TOTAL NUMBERS OF LEAVERS OF THE EU MFI SECTOR: 44**

JOINERS TO THE MFI SECTOR

October 2009

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05830	Bank of Beirut (UK) Ltd., Niederlassung Frankfurt	Frankfurt am Main
DE05657	ReiseBank Aktiengesellschaft	Frankfurt am Main

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16238	Banques populaires participations	PARIS CEDEX 15
FR16248	Caisses d'épargne participations	PARIS
FR16258	Fortis bank (Nederland) NV	PARIS

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

ITALYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03403	Imprebanca S.p.A.	ROMA

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

LITHUANIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LTV0038	Gyventojų ir smulkaus verslo kredito unija	Kaunas

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

LUXEMBOURGCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00358	State Street Bank GmbH, Zweigniederlassung Luxemburg	Luxembourg

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

NETHERLANDSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL9015	ASN Groenbank N.V.	Utrecht
NL9014	Triodos Cultuurbank B.V.	Zeist

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

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

JOINERS TO THE MFI SECTOR

October 2009

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07100	DeAM-Fonds DTT-SHORT TERM EUR, Sondervermögen der Deutschen Asset	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3989	A&G Tesorería, FI	Madrid
ESFI 3282	Atlas Capital Liquidez, FI	Madrid
ESFI 3844	Banesto Liquidez Deuda Pública, FI	Boadilla del Monte (Madrid)
ESFI1324	March Premier Tesorería, FI	Madrid

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

FINLANDMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI21181015M005	Front Capital Parkki -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>
FR0010777433	CDC TRESOR EURO MONETAIRE PREMIERE	PARIS CEDEX 13
FR0000989717	CORDILLERE 6 SECURITE	PARIS CEDEX 13
FR0007050174	EURO AVENIR MONETAIRE 2005	PARIS CEDEX 16
FR0010733717	EXANE MASTER MONETAIRE 6	PARIS
FR0010504878	FUZEOR 2 MONETAIRE	PARIS CEDEX 13
FR0010525147	LITHIUM	PARIS CEDEX 16
FR0000423543	SGAM INVEST COURT TERME	PARIS-LA DEFENSE CEDEX

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

JOINERS TO THE MFI SECTOR**October 2009**

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB708243	Erste Tőkevédett Nyugdíj Nyíltvégű Befektetési Alap	Budapest

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00866C0088	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EURO MONE	Luxembourg
LUO05951C0011	OCEANO - FOREXTRA YIELD CHF	Luxembourg
LUO05951C0010	OCEANO - FOREXTRA YIELD EUR	Luxembourg
LUO05951C0012	OCEANO - FOREXTRA YIELD USD	Luxembourg

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	122	1	105	16	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DE	2015	1	1944	70	0	2	0	2	0	0	0	0	0	0	0	27	0	27	0	0
GR	90	1	66	23	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
IE	730	1	497	232	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0
ES	426	1	351	74	0	7	0	1	6	0	7	0	1	6	0	4	0	4	0	0
FR	1307	1	717	589	0	9	0	3	6	0	11	0	1	10	0	5	0	1	4	0
IT	836	1	804	31	0	1	0	1	0	0	3	0	3	0	0	11	0	11	0	0
CY	156	1	155	0	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
LU	635	1	146	488	0	10	0	1	9	0	4	0	1	3	0	8	0	1	7	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
NL	302	1	292	7	2	0	0	0	0	0	4	0	4	0	0	3	0	3	0	0
AT	821	1	789	31	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0
PT	170	1	167	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	382	1	348	33	0	1	0	1	0	0	0	0	0	0	0	1	0	1	0	0
Euro area total 7	8091	17	6456	1616	2	32	0	11	21	0	33	0	14	19	0	64	0	53	11	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CZ	68	1	56	11	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
DK	167	1	164	2	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0
EE	37	1	18	1	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LV	76	1	37	2	36	2	0	2	0	0	0	0	0	0	0	1	0	1	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0
HU	246	1	190	55	0	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0
PL	714	1	710	3	0	0	0	0	0	0	2	0	2	0	0	2	0	2	0	0
RO	52	1	45	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	423	1	390	32	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
EU Total 8	10210	28	8361	1765	56	35	0	14	21	0	40	0	19	21	0	69	0	58	11	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

November 2009

CYPRUSCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CY151222	Co-operative Savings Society EME Employees and Workers Ltd	Nicosia

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

DENMARKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DK013230	J.A.K. Andelskassen Brenderup	Brenderup Fyn
DK013420	Thisted Andelskasse	Thisted

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

SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES0205	Deutsche Bank Credit, S.A.	Madrid

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR18179	Dresdner bank gestions france	Paris

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

UNITED KINGDOMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0032	BNY Mellon Asset Servicing BV	London

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

EIRE - IRELANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC30408	Brooks Thomas Credit Union Limited	Dublin
IEC30496	Oughterard Credit Union Limited	Co Galway
IEC13976	Saint Valentine's Credit Union Limited	Dublin

Total number of Credit Institutions, leaving the MFI sector in Eire - Ireland : 3

LEAVERS OF THE MFI SECTOR

November 2009

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT08929	BCC di Villesse Società Cooperativa	Villesse
IT03028	Depfa Deutsche Pfandbriefbank AG	Roma
IT03281	General Electric Capital Bank SA	Milano

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00340	BNY Mellon Asset Servicing B.V., Luxembourg Branch	Luxembourg

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL8034	Coöp. Rabobank Stein en Beek U.A.	Beek (L)
NL8062	Coöp. Rabobank Swentibold U.A.	Born
NL255	DSB Bank N.V.	Wognum
NL7815	Nachenius Tjeenk & Co. N.V.	Amsterdam

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PL00142	Bank Rozwoju Cukrownictwa SA	Poznań
PL00244	Skandinaviska Enskilda Banken S.A. - Oddział w Polsce	Warszawa

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

LEAVERS OF THE MFI SECTOR

November 2009

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI 3282	Atlas Capital Liquidez, FI	Madrid
ESFI 3844	Banesto Liquidez Deuda Pública, FI	Boadilla del Monte (Madrid)
ESFI3711	Foncaixa Dinero 32, FI	Barcelona
ESFI3710	Foncaixa Dinero 37	Barcelona
ESFI3709	Foncaixa Dinero 77, FI	Barcelona
ESFI3573	Fondmapfre Dinero, FI	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010673426	ASTORG CASH	PARIS
FR0010670489	CMNE HORIZON TRIMESTRIEL	PARIS
FR0000992844	DEXIA MONEY DOLLAR	PARIS
FR0000423634	Droit premiere garantie	PARIS-LA DEFENSE CEDEX
FR0000440612	ECUREUIL MONETAIRE SEPTEMBRE 2009	PARIS CEDEX 13
FR0007079603	GROUPAMA TRESORERIE MANDAT ACTIONS	PARIS
FR0007079611	GROUPAMA TRESORERIE MANDAT TAUX	PARIS
FR0000426488	MABN MONETAIRE	Paris
FR0010477810	ML EURO CASH	PARIS
FR0010000406	ORSAY SECURITE	PARIS

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

HUNGARY**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
HUFB353A33	CIB Euró Profitmix Alap	Budapest
HUFB705405	CIB Profitmix 4 Alap	Budapest

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

LEAVERS OF THE MFI SECTOR**November 2009**

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO03611C0000	DWS ABS FUND	Luxembourg
LUO02861C0014	FFTW FUNDS SELECTION II - EUR GLOBAL CASH FUND	Luxembourg
LUO02861C0013	FFTW FUNDS SELECTION II - USD GLOBAL CASH FUND	Luxembourg

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

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

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

JOINERS TO THE MFI SECTOR

November 2009

BELGIUMCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEBMECBEB1	Banque BCP	Bruxelles

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

CZECH REPUBLIKCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
CZ28992610	Poštová banka, a.s., pobočka Česká republika	Praha 8

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

GERMANYCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05832	FHB Kereskedelmi Bank Zrt. Niederlassung Frankfurt	Frankfurt am Main
DE05831	FIRST INTERNATIONAL BANK AG	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>
ES1533	BMW Bank GMBH, SE	Madrid

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

FINLANDCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22921572	BIGBANK AS Suomen sivuliike	Helsinki

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

FRANCECREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16218	Bforbank	PARIS LA DEFENSE CEDEX
FR16198	EFG banque privée	PARIS
FR16278	Natixis Asset Management Finance	PARIS CEDEX 13

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

JOINERS TO THE MFI SECTOR**November 2009**

GREECE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR112	Saxo Bank AS	Athens

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

ITALY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IT03402	Webank S.P.A.	Milano

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00357	The Bank of New York Mellon SA / NV, Luxembourg Branch	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>
LV000857	Electronic Money Institution "Digital Money"	Rīga
LV000858	SIA "BALTPAY"	Rīga

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

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

JOINERS TO THE MFI SECTOR

November 2009

SPAIN**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3282	Atlas Capital Liquidez, FI	Madrid
ESFI3844	Banesto Liquidez Deuda Pública, FI	Boadilla del Monte (Madrid)
ESFI0481	Beta Activos monetario, FI	Madrid
ESFI3694	Bnp Paribas Cash, FI	Madrid
ESFI2725	UBS Dinero, FI	Madrid
ESFI3212	Welzia Tesorería, FI	Madrid

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

FRANCE**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010827725	ASTORG CASH	PARIS
FR0000402182	FORTIS MONETAIRE 2009	PARIS CEDEX 16
FR0010805788	LBPAM RESPONSABLE TRESO	PARIS
FR0007064134	OCTYS TRESORERIE	Paris
FR0010109181	ORGANDI MONETAIRE	PARIS CEDEX 13
FR0010660282	VENDOME QUINTUPLE OPPORTUNITE X	PARIS

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

LUXEMBOURG**MONEY MARKET FUNDS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO00332C0002	CAAM INTERINVEST - SHORT TERM (USD)	Luxembourg
LUO05625C0001	EFFEPILUX - MONETARIO	Luxembourg
LUO01420C0009	EUROCASH-FUND - IX	Luxembourg
LUO01420C0007	EUROCASH-FUND - VII	Luxembourg
LUO01420C0008	EUROCASH-FUND - VIII	Luxembourg
LUO01420C0010	EUROCASH-FUND - X	Luxembourg
LUO03540C0003	OPERA FUND - SHORT TERM PLUS SUB-FUND	Luxembourg
LUO02211C0050	PIONEER FUNDS - EURO CASH PLUS	Luxembourg

JOINERS TO THE MFI SECTOR

November 2009

LUO03551C0023

PIONEER S.F. - EURO LIQUIDITY

Luxembourg

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

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

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

	MFIs ¹					Joiners ^{2, 3}					Leavers ^{2, 4}					Changes in attributes ^{2, 6}				
	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution	Total	Central bank	Credit institution	Money market fund	Other institution
Euro area 5	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BE	121	1	104	16	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
DE	2018	1	1948	69	0	5	0	5	0	0	2	0	1	1	0	1437	0	1437	0	0
GR	89	1	66	22	0	0	0	0	0	0	1	0	0	1	0	1	0	1	0	0
IE	727	1	498	228	0	4	0	1	3	0	7	0	0	7	0	2	0	0	2	0
ES	427	1	352	74	0	2	0	1	1	0	1	0	0	1	0	5	0	5	0	0
FR	1298	1	712	585	0	9	0	2	7	0	18	0	7	11	0	13	0	5	8	0
IT	833	1	801	31	0	0	0	0	0	0	3	0	3	0	0	9	0	9	0	0
CY	156	1	155		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LU	630	1	147	482	0	1	0	1	0	0	6	0	0	6	0	9	0	0	9	0
MT	29	1	23	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NL	305	1	295	7	2	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0
AT	821	1	790	30	0	1	0	1	0	0	1	0	0	1	0	6	0	5	1	0
PT	169	1	166	2	0	0	0	0	0	0	1	0	1	0	0	4	0	4	0	0
SI	28	1	25	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SK	40	1	26	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FI	383	1	349	33	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Euro area total 7	8076	17	6458	1599	2	26	0	15	11	0	41	0	13	28	0	1486	0	1466	20	0
BG	36	1	30	5	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0
CZ	68	1	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DK	167	1	164	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EE	38	1	18	1	18	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
LV	74	1	37	2	34	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0
LT	88	1	85	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HU	246	1	190	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PL	714	1	710	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO	51	1	44	6	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0
SE	212	1	180	30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GB	422	1	389	32	0	0	0	0	0	0	1	0	1	0	0	1	0	1	0	0
EU Total 8	10192	28	8361	1748	55	27	0	15	11	1	45	0	15	28	2	1488	0	1468	20	0

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

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

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

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

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

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

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

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

LEAVERS OF THE MFI SECTOR

December 2009

BELGIUM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
BEIRVTBEB1	The Bank of New York Mellon (Luxembourg) SA	Bruxelles

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

GERMANY**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05805	Kaupthing Bank hf. Niederlassung Deutschland	Frankfurt am Main

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

FRANCE**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR15007	Banque Fédérale des banques populaires	PARIS
FR19505	Caisse nationale des caisses d'épargne et de prévoyance	PARIS
FR15238	Eole finance	LE RELECQ-KERHUON
FR15398	JP Morgan bank Dublin plc	PARIS
FR14978	Neufilze OBC entreprises	PARIS
FR17730	Societe auxiliaire des industries alimentaires (auxindal)	EURAILLIE
FR13098	Société Financière Monégasque de Crédit - Cogenecc	MONACO CEDEX

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

UNITED KINGDOM**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GB0185	Banca di Roma SpA	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>
IT07106	Banca del Comprensorio del Cuoio di Castelfranco di Sotto Cr.Coop.S.C.	Castelfranco di Sotto
IT08411	BCC di Colobrarò e Valsinni Società Cooperativa per Azioni	Colobrarò
IT05031	Bp di Garanzia Società Cooperativa per Azioni	Padova

LEAVERS OF THE MFI SECTOR**December 2009**

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

PORTUGAL**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
PT3300	Caixa de Crédito Agrícola Mútuo de Sátão e Vila Nova de Paiva, CRL	Sátão

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

ROMANIA**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
RORBPJR40053	HVB BANCA PENTRU LOCUINTE S.A.	Bucharest

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

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

LEAVERS OF THE MFI SECTOR

December 2009

AUSTRIAMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT80116	Hypo-Cash	Wien

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

GERMANYMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE07054	comdirect EURO MM cominvest, Sondervermögen der Cominvest Asset Manag	Frankfurt am Main

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

SPAINMONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI3649	Morgan Stanley Fondo 25, 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>
FR0010381707	ALLIANZ EURO COURT TERME	PARIS CEDEX 09
FR0007061478	ALLIANZ EURO MONETAIRE	PARIS CEDEX 09
FR0010529784	BPE SECURITE	PARIS
FR0007497334	ECG MONETAIRE	Paris
FR0010032425	ETOILE MAITRE CASH 2	PARIS
FR0010091637	HALEVY M11	PARIS CEDEX 16
FR0007448915	Henard court terme	Paris
FR0010618868	HOSTA MONETAIRE	PARIS
FR0010069062	NFMDA COURT TERME	PARIS CEDEX 09
FR0000973489	ODDO MONETAIRE	PARIS CEDEX 09
FR0010221093	SGAM AI MONEY +2	PARIS LA DEFENSE CEDEX

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

LEAVERS OF THE MFI SECTOR

December 2009

GREECE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
GR1006	Alpha Foreign Cash Management Fund	Athens

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

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC45895	American Beacon USD Liquidity Fund (American Beacon Global Funds plc)	Dublin
IEBGIUSC	Barclays Global Investors Libor + Fund	Dublin
IEC36132	Baring Multi-Manager Cash Fund	Dublin
IEUDOLLF	Standard Chartered Global Liquidity Funds plc - US Dollar Liquidity Fund	Dublin
IEC29731	SWIP Global Liquidity Fund plc Dollar Liquidity Fund	Dublin
IEC43841	Threadneedle Sterling Enhanced Liquid Assets Fund	Dublin
IEVANPLF	Vanguard Prime Liquidity Money Market Fund	Dublin

Total number of Money Market Funds, leaving the MFI sector in Eire - Ireland : 7

LUXEMBOURG

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUO01242C0001	COMINVEST FUND - EURO CASH	Luxembourg
LUO03323C0020	DWS INVEST - EURO RESERVE	Luxembourg
LUO04858C0012	FORTIS FLEXI III - MONEY INSTIT 1	Luxembourg
LUO02912C0043	GIOTTO LUX FUND - MONETARIO PLUS	Luxembourg
LUO01097C0001	ROBECO INTEREST PLUS FUNDS - ROBECO DYNAMIC PREMIUM	Luxembourg
LUO04178C0002	ROBECO LIQUIDITY FUNDS - RABO EURO LIQUIDITY FUND	Luxembourg

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

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

LEAVERS OF THE MFI SECTOR**December 2009**

LATVIA**OTHER INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LV000066	Kooperatīvā krājaizdevu sabiedrība "Vidzemes dukāts"	Valmiera
LV000063	Latvijas Industriālo nozaru arodbiedrības biedru kooperatīvā krājaizdevu sabiedr	Rīga

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

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

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

JOINERS TO THE MFI SECTOR

December 2009

AUSTRIACREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
AT76520	SEMPER CONSTANTIA PRIVATBANK AG	Wien

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
DE05836	FIDOR Bank AG	München
DE05834	Herzogpark AG	München
DE05833	OTP Bank Nyrt. Niederlassung Deutschland	Eschborn, Taunus
DE05835	Triodos Bank N.V. Deutschland	Frankfurt am Main
DE03515	Wells Fargo Bank International Niederlassung Frankfurt	Frankfurt am Main

Total number of Credit Institutions, joining the MFI sector in Germany : 5SPAINCREDIT INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ES1534	KBL European Private Bankers S.A.,S.E.	Madrid

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FI22757004	IKANO Bank SE, Finland Filial	Helsinki

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

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR16158	BGFI International	PARIS
FR18179	Commerzbank holdings France	PARIS

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

JOINERS TO THE MFI SECTOR**December 2009**

EIRE - IRELAND**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC52390	The Bank of New York Mellon (Ireland) Limited	Dublin

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

LUXEMBOURG**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
LUB00355	RBS Global Banking (Luxembourg) S.A.	Luxembourg

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

NETHERLANDS**CREDIT INSTITUTIONS**

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
NL557	ASR Bank	Utrecht
NL501	Barclays Bank PLC, Amsterdam branch	Frankfurt am Main
NL556	Saxo Bank A/S	Amsterdam

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

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

JOINERS TO THE MFI SECTOR

December 2009

SPAIN

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
ESFI2736	Interdin Tesorería, FI	Madrid

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

FRANCE

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
FR0010653345	ARTEMA PERFORMANCE	PARIS
FR0010805135	LBPAM EONIA 3-6 MOIS	PARIS
FR0010636639	LCL MULTISTEPS VIE	PARIS
FR0010812651	MACIF TRESORERIE SEMESTRIELLE ISR	PARIS
FR0010654053	NOAM EUROPE SECURITE II	PARIS
FR0010119347	ORGANDI 2 MONETAIRE	PARIS CEDEX 13
FR0010225581	RESTOFI 2009	PARIS

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

EIRE - IRELAND

MONEY MARKET FUNDS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
IEC25474	AIB Select Portfolio - The Cash Fund	Dublin
IEC24260	Goldman Sachs Euro Money Market Fund	Dublin
IEC55295	ILF GBP Liquidity III Fund - (Insight Liquidity Funds plc)	Dublin

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

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

ESTONIA

OTHER INSTITUTIONS

<i>ID</i>	<i>NAME</i>	<i>CITY</i>
EE11673400	Ilmatsalu Hoiu-LaenuÄ%histu	Tartu

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

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

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