





















## List of competent authorities designated for the purposes of Regulation (EU) 2017/1131 on money market funds (MMF Regulation)


### Article 2(17) MMF Regulation : " 'competent authority of the MMF' means:

- (a) for UCITS, the competent authority of the UCITS home Member State designated in accordance with Article 97 of Directive 2009/65/EC;
- (b) for EU AIFs, the competent authority of the home Member State of the AIF as defined in Article 4(1)(p) of Directive 2011/61/EU;
- (c) for non-EU AIFs, any of the following:
  - (i) the competent authority of the Member State where the non-EU AIF is marketed in the Union without a passport;
  - (ii) the competent authority of the EU AIFM managing the non-EU AIF, where the non-EU AIF is marketed in the Union with a passport or is not marketed in the Union;
  - (iii) the competent authority of the Member State of reference if the non-EU AIF is not managed by an EU AIFM and is marketed in the Union with a passport."

Member States	Competent Authorities
 Belgium	<a href="#">Autoriteit voor Financiële Diensten en Markten / Autorité des services et marchés financiers (FSMA)</a>
 Bulgaria	<a href="#">Комисия за финансов надзор (FSC)</a>
 Czech Republic	<a href="#">Česká národní banka (CNB)</a>
 Denmark	<a href="#">Finanstilsynet</a>
 Germany	<a href="#">Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)</a>
 Estonia	<a href="#">Finantsinspektsioon (FSA)</a>
 Ireland	<a href="#">Central Bank of Ireland</a>
 Greece	<a href="#">Επιτροπή Κεφαλαιαγοράς (HCMC)</a>
 Spain	<a href="#">Comisión Nacional del Mercado de Valores (CNMV)</a>
 France	<a href="#">Autorité des Marchés Financiers (AMF)</a>
	<a href="#">Autorité de Contrôle Prudentiel (ACP)</a>
 Croatia	<a href="#">Hrvatska agencija za nadzor financijskih usluga (HANFA)</a>
 Italy	<a href="#">Commissione Nazionale per le Società e la Borsa (CONSOB)</a>
	<a href="#">Banca d'Italia</a>
 Cyprus	<a href="#">Επιτροπή Κεφαλαιαγοράς (CySEC)</a>
 Latvia	<a href="#">Finanšu un kapitāla tirgus komisija (FKTK)</a>
 Lithuania	<a href="#">Lietuvos bankas (LB)</a>
 Luxembourg	<a href="#">Commission de Surveillance du Secteur Financier (CSSF)</a>

Member States	Competent Authorities
 Hungary	<a href="#">Magyar Nemzeti Bank (MNB)</a>
 Malta	<a href="#">Awtorita' għas-Servizzi Finanzjari ta' Malta (MFSA)</a>
 Netherlands	<a href="#">Autoriteit Financiële Markten (AFM)</a>
	<a href="#">De Nederlandsche Bank (DNB)</a>
 Austria	<a href="#">Österreichische Finanzmarktaufsicht (FMA)</a>
 Poland	<a href="#">Komisja Nadzoru Finansowego (KNF)</a>
 Portugal	<a href="#">Comissão do Mercado de Valores Mobiliários (CMVM)</a>
	<a href="#">Banco de Portugal</a>
 Romania	<a href="#">Autoritatea de Supraveghere Financiară (ASF)</a>
 Slovenia	<a href="#">Agencija za trg Vrednostnih Papirjev (A-TVP)</a>
	<a href="#">Banka Slovenije (BSI)</a>
 Slovakia	<a href="#">Národná Banka Slovenska (NBS)</a>
 Finland	<a href="#">Finanssivalvonta (FIN-FSA)</a>
 Sweden	<a href="#">Finansinspektionen (FI)</a>

EEA Countries	Competent Authorities
 Iceland	<a href="#">Fjármálaeftirlitið (FME)</a>
 Liechtenstein	<a href="#">Finanzmarktaufsicht Liechtenstein (FMA)</a>
 Norway	<a href="#">Finanstilsynet</a>

Other Countries	Competent Authorities
 United Kingdom*	<a href="#">Financial Conduct Authority (FCA)</a>
	<a href="#">Gibraltar Financial Services Commission (GFSC)</a>

\*In accordance with the Withdrawal Agreement signed between the European Union and the UK, during the transition period (i.e. until 31 December 2020), Union law shall be applicable to and in the United Kingdom and shall produce in respect of and in the United Kingdom the same legal effects as those which it produces within the Union and its Member States.