
STATUTORY INSTRUMENTS

2019 No. 394

**EXITING THE EUROPEAN UNION
FINANCIAL SERVICES**

**The Money Market Funds (Amendment)
(EU Exit) Regulations 2019**

Made - - - - 26th February 2019

Coming into force in accordance with regulation 1

**THE MONEY MARKET FUNDS (AMENDMENT)
(EU EXIT) REGULATIONS 2019**

PART 1

General

1. Citation and commencement

PART 2

Amendment of secondary legislation

2. Amendment of the Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018

PART 3

Amendment of EU legislation

CHAPTER 1

Amendment of Regulation (EU) 2017/1131

3. Amendment of Regulation (EU) 2017/1131
4. Subject matter and scope
5. Definitions
6. Authorisation of MMFs
7. Procedure for authorising AIFS as MMFs
8. Use of designation as MMF
9. Applicable rules

Status: This is the original version (as it was originally made).

10. Investment policies: general rules and eligible assets
11. Provisions on investment policies
12. Credit quality of money market instruments, securitisations and ABCPs
13. Obligations concerning risk management
14. Valuation rules
15. Specific requirements for public debt CNAV and LVNAV MMFs
16. Transparency requirements
17. Supervision
18. Final provisions

CHAPTER 2

Amendment of Commission Delegated Regulation (EU) 2018/990

19. Amendment of Commission Delegated Regulation (EU) 2018/990
Signature
Explanatory Note