

A,B	BIC:	TEST BIC:	
C,D,E	New	Modify	Delete
F,G,H	Production	Test & Training	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:	Responsible CB:	

1. Static data for Reserve Management Module		For use by Central Bank
10	Management of Minimum Reserve	<i>Enter Participant</i>
11	Source of Minimum Reserve	
12	BIC of Intermediary	
13	BIC of MFI Leader	



TARGET2 form for collection of Static Data - HAM Account Holder – Reserve Management -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date" Name(s) Signature(s)

Date" Name(s) Signature(s)