

TARGET2 form for collection of Static Data

- Banking group monitoring - Group of Accounts Member -

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. Banking group monitoring (BGM)		For use by Central Bank
11	BGM Group of Accounts ID:	<i>Enter Group of Accounts</i>
12	BIC of the related Main Account:	

The following RTGS Account(s) should be assigned to the above mentioned banking group monitoring Group of Accounts:

Single Participant as member of a BGM group of accounts		For use by Central Bank
2. Declaration of credit institution		
	Using this form it is declared that	
21	BIC	
22	RTGS account number	
23	is a member of _____ following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Existing virtual group of accounts as member of a BGM group of accounts		For use by Central Bank
3. Declaration of credit institution		<i>Enter Group of Accounts</i>
31	Using this form it is declared that the following Virtual Account is a member of <input type="text"/> following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	
32	ID of the Virtual Account:	
33	Name of the Virtual Account:	

Existing consolidated account information as member of a BGM group of accounts		For use by Central Bank
4. Declaration of credit institution		<i>Enter Group of Accounts</i>
41	Using this form it is declared that the following consolidated account information is a member of <input type="text"/> following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	
42	ID of the consolidated account information:	
43	Name of the consolidated account information:	



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The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

Der/Die Unterzeichnende(n) erklärt/erklären, dass er/sie die uneingeschränkte Befugnis besitzt/besitzen, das TARGET2-Formular für und im Namen des Teilnehmers, der eine Aktivierung der Registrierung beantragt, auszufertigen.

Date Name(s) Signature(s)

Date Name(s) Signature(s)