

TARGET2 form for collection of Static data

- Main form – HAM Account Holder – (Internet access)

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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. LEGAL ENTITY		For use by Central Banks
11	Legal Entity BIC:	<i>Enter Legal Entity</i>
12	Legal Entity Name:	
13	City:	

2. REGISTRATION PARTICIPANT		
2.1 Administrative data		
21	Name of Participant	<i>Enter Participant</i>
22,22b	Participant Type: Type of Participation:	
23,23b	Institutional Sector Code: National Sorting Code:	
23c	MFI code:	



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3. ICM ACCESS		Enter Virtual DN Data
Virtual DN		
31	o=swift	
32	o= BIC8	
33	ou=ibp	
34	ou= BIC11	

4. Connected TIPS accounts with RM/SF link(s)		Enter TIPS account
Reserve Management/Standing Facilities Link		
40	Enter TIPS account:	
41a	_____	
41b	_____	
41c	_____	
41d	_____	
41e	_____	
41f	_____	
41g	_____	
41h	_____	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 1	<p>Do you want to create a new or modify/ delete an existing Contact item in Sub form I-5015 "Contact Items"?</p> <p style="text-align: center;">YES NO</p> <p>Please note that it is mandatory to register at least one contact item.</p>
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Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned Sub forms.

S HAM	<p>Home Accounting Module (HAM) - Sub form I-5100 "Static data for HAM" is mandatory for HAM Account Holder</p> <p style="text-align: center;">In addition, the HAM account is co-managed by a Co-Manager: Sub form I-1102 "Co- Management of HAM Account"</p>
S SF	<p>Standing Facilities Module (SF) - Sub form I-5200 "Static data for Standing Facilities"</p> <p style="text-align: center;">YES NO</p>
S RM	<p>Reserve Management Module (RM) - Sub form I-5300 "Static data for Reserve Management"</p> <p style="text-align: center;">YES NO</p>



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Date, Name(s) Signature(s)

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