



# TARGET2 form for collection of Static Data - Ancillary System's Settlement Banks -

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

1. Assignment of Settlement Bank(s) to Ancillary System		For use by Central Banks
1.1 General data		
10	Name of Ancillary System:	
11	Ancillary System Type:	

1.2 List of Settlement Banks		Assign Settlement Bank to AS
12,13	Settlement Bank BIC	

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<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

	Settlement Bank BIC	Reference of related Agreement	

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<b>New</b>	<b>Modify</b>	<b>Delete</b>
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	Settlement Bank BIC	Reference of related Agreement	

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Date, Name(s) Signature(s)