



TARGET2 form for collection of Static Data - Direct PM Participant – Main form - (Internet access)

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 Participant name		
21	Name of participant	<i>Enter Participant</i>

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2.2 Administrative data		<i>Enter Participant</i>	
22,22b	Account Holder BIC:		BIC Addressee:
23,23b	Participant Type:		Type of Participation:
24,24b	Main BIC		BIC published in TARGET2 Directory
25, 26	Institutional Sector Code:		National Sorting Code:
27	MFI Code:		

3. Registration for Payment Module		<i>Enter RTGS Account</i>
3.1 PM Account		
31	Account Type	
32	Account Number <i>(to be filled by CB in case of "new")</i>	
32b	Credit based only <i>(to be filled by CB)</i>	
33	Contingency Account Number <i>(to be filled by CB in case of "new")</i>	

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3.2 Liquidity Management		<i>Enter RTGS account</i>
	<ul style="list-style-type: none"> • During the Day 	
34	Receiver BIC for Liquidity Removal During the day	
35	Account for Liquidity Removal (Field 58)	
	<ul style="list-style-type: none"> • End of Day 	
34b	Receiver BIC for Liquidity Removal End of day	
35b	Account for Liquidity Removal (Field 58)	

3.3 Billing Data		<i>Enter Billing Data</i>	
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;">Option A</td> <td style="width: 50%; text-align: center;">Option B</td> </tr> </table>		Option A
Option A	Option B		
37	Billing Address		

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4. ICM ACCESS		<i>Enter Virtual DN Data</i>
Virtual DN		
41	o=swift	
42	o= `BIC8	
43	ou=ibp	
44	ou= `BIC11	

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S 1	Do you want to create a new or modify/delete an existing Sub account in Sub form I-1014 "Sub account" ? YES NO
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S 2	Do you want to create a new or modify/ delete an existing Contact item in Sub form I-1015 "Contact Items" ? YES NO Please note that it is mandatory to register at least one contact item.
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S 3	Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form I-1018 "Direct Debits" ? YES NO
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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 forms/sub-forms.

S HAM	Home Accounting Module (HAM) - Sub form I-5100 "Registration HAM" YES NO
S SF	Standing Facilities Module (SF) - Sub form I-1200 "Registration SF" YES NO
S RM	Reserve Management Module (RM) - Sub form I-1300 "Registration RM" YES NO

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Date, Name(s) Signature(s)