



TARGET2 form for collection of Static Data - Main form for Ancillary Systems –

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. General Data for Ancillary System		For use by Central Banks
10	Name of Ancillary System	<i>Enter Ancillary System</i>
11	Street	
12,13	City: Country:	

2. Ancillary System Data		<i>Enter Ancillary System</i>
2.1 General Data		
20	Ancillary System Type	
21	Size (Gross value – EUR Million / day)	
22	Allowed to increase Credit Line of Settlement Banks of its responsible Central Bank <i>(to be filled by CB)</i>	

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2.2. Billing Data		
23	Option A	Option B
24	Billing Address	
25	PM Account Number used for billing	

Enter Billing Data

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3. SWIFT NET DN for Receiving files from ASI

30,31	SWIFT Net Service for receiving files from ASI	Packed File Delivery	<i>Enter Ancillary System</i>
32	O= SWIFT		
32b	O=		
33			
33b			
33c			
33d			
33e			
33f			
33g			
33h			

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4. Settlement Procedure		<i>Enter Ancillary System</i>
41	<i>Procedure 1 - Liquidity Transfer</i>	
42	Mirror Account BIC	
43	<i>Procedure 2 – Real-time Settlement</i>	
44	Account BIC	
45	<i>Procedure 3 – Bilateral Settlement</i>	
46	Account BIC	
46b	Notification used	
47	<i>Procedure 4 – Standard Multilateral Settlement</i>	
47b	The procedure is used for the settlement of bilateral balances	
48	Technical Account BIC	
49	Guarantee Account BIC	
50	<i>Procedure 5 – Simultaneous Multilateral Settlement</i>	
50b	The procedure is used for the settlement of bilateral balances	
51	Technical Account BIC	
52	Guarantee Account BIC	
53	<i>Procedure 6 – integrated, Settlement on dedicated liquidity Accounts</i>	
53b	The procedure is used for the settlement of bilateral balances	
54	Account BIC	

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4. Settlement Procedure

		<i>Enter Ancillary System</i>
55	<i>Procedure 6 – interfaced, Settlement on dedicated liquidity Accounts</i>	
55b	The procedure is used for the settlement of bilateral balances	
56	Account BIC	
57	Auto collateral Mirror Account BIC	
58	Notify about transfer of liquidity during the cycle	

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Date, Name(s) Signature(s)