

TARGET2 form for collection of Static data - SWIFTNet DN for ICM 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:	

SWIFT NET DN for ICM access		For use by Central Bank
31	Actor Type:	<i>Enter DN</i>
32	O= SWIFT	
32b	O=	
33	OU=	
33b	OU=	
33c	OU=	
33d	OU=	
33e	OU=	
33f	OU=	
33g	OU=	
33h	OU=	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date, Name(s) Signature(s)