

TARGET2 form for collection of Static data - HAM Account Holder – Static data for HAM -

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	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. Static data for Home Accounting Module		For use by Central Bank
1.1 HAM Account		
11	Account Number: <i>(to be filled by CB in case of new)</i>	Enter HAM Account
12	Account Type:	

1.2 Optional Message Types		Enter HAM Account		
13, 14	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Advice for Debits on HAM Account (MT 900)</td> <td style="width: 50%;">Advice for Credits on HAM Account (MT 910)</td> </tr> </table>		Advice for Debits on HAM Account (MT 900)	Advice for Credits on HAM Account (MT 910)
Advice for Debits on HAM Account (MT 900)	Advice for Credits on HAM Account (MT 910)			
15	MT 202 in case of Liquidity Transfer			
16	Balance Report:			
17	BIC used for Notification:			

If the HAM Account should be co-managed please fill in the next section "Co-Managed HAM Account" as well as the **Sub form No 1102 "Co-Management Agreement HAM"**.

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2. Co-Managed HAM Account *(optional)*

		<i>Enter HAM Account</i>
20	Yes, the HAM account will be co-managed by:	
21	BIC of Co-Manager:	
22	Responsible CB of Co-Manager:	

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Date, Name(s) Signature(s)