

TARGET2 form for collection of Static Data - Sub Account for dedicated liquidity -

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A,B	BIC: TEST BIC:				
C,D,E	New	Modify			Delete
F,G,H	Production	Test & Tr	raining	Date:	
I,J	Ref:		rel. Ref:		
K,L	Activation date:		Responsible CB:		

	Sub Account	For use by Central Bank
	According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS:	Enter Sub Account
11,12	BIC of AS: Name of AS:	
13	RTGS BIC:	
14	Name of the Sub Account:	
15	Sub Account Number: (to be filled by CB in case of "new")	



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		rage 2 or 2
New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,	Name(s)	Signature(s)	