De**Nederlandsche**Bank

TARGET2 form for collection of Static Data – SWIFTNet DN for ICM access –

EUROSYSTEEM

page: 1 of 2

A,B	BIC:		TEST BIC:		1 5
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
45	Actor Type:	Enter DN
46	O= SWIFT	
46b	O=	
47		
47b		
47c		
47d		
47e		
47f		
47g		
47h		

DeNederlandscheBank	TARGET2 form for collection of Static Data - SWIFTNet DN for ICM access - Page 2 of 2		
New	Modify	Delete	
BIC:	TEST BIC:	Activation date:	

Date,

Name(s)

Signature(s)