

# TARGET2 form for collection of Static Data - Main form for direct PM Participants –

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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:	

1. LEGAL ENTITY		For use by Central Banks
11	Legal Entity BIC:	<i>Enter Legal Entity</i>
12	Legal Entity Name	
13	City:	

2. REGISTRATION PARTICIPANT		
2.1 Participant name		
21	Name of participant	<i>Enter Participant</i>

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2.2 Administrative data		<i>Enter Participant</i>
22,22b	Account Holder BIC:                      BIC Addressee:	
23,23b	Participant Type:                              Type of Participation:	
24,24b	Main BIC    BIC published in TARGET2 Directory	
25,25b	Institutional Sector Code:                      National Sorting Code:	

3. Registration for Payment Module		<i>Enter RTGS Account</i>
3.1 PM Account		
31, 32	Account Type                                      Advice for Settlement on RTGS Account (MT 900 / 910)	
33	Balance Report	
34	Account Number <i>(to be filled by CB in case of "new")</i>	
34b	Credit based only <i>(to be filled by CB)</i>	
35	Contingency Account Number <i>(to be filled by CB in case of "new")</i>	

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## 3.2 Advices on Co-Managed HAM Accounts

36,36b	Advice for Debits on co-managed HAM Accounts (MT 900)	Advice for Credits on co-managed HAM Accounts (MT 910)
36c	Balance Report on co-managed HAM accounts:	
		<i>Enter HAM Account</i>

## 3.3 Liquidity Management

37	<ul style="list-style-type: none"> <li>• During the Day</li> </ul>	<i>Enter RTGS account</i>
	Receiver BIC for Liquidity Removal During the day	
38	Account for Liquidity Removal (Field 58)	
	<ul style="list-style-type: none"> <li>• End of Day</li> </ul>	
37b	Receiver BIC for Liquidity Removal End of day	
38b	Account for Liquidity Removal (Field 58)	

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3.4 Billing Data				<i>Enter Billing Data</i>
39	Option A	Option B	Not specified	
40	Billing Address			

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## 4. DISTINGUISHED NAMES

### 4.1 SWIFTNet DN for Receiving T2 Directory in push mode

41,41b	SWIFT Net Service for receiving TARGET2 Directory	Packed File Delivery	<i>Enter Participant</i>
42	O= SWIFT		
42b	O=		
43			
43b			
43c			
43d			
43e			
43f			
43g			
43h			

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4.2 SWIFT NET DN for ICM access		<i>Enter DN</i>
45	Actor Type:	
46	O= SWIFT	
46b	O=	
47		
47b		
47c		
47d		
47e		
47f		
47g		
47h		

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S 1	<p>As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in <b>Form 4000 "Main Form for Indirect Participants"</b>.</p> <p style="text-align: center;">Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.</p> <p style="text-align: center;">Please indicate the number of indirect participants:</p> <p style="text-align: center;">No, I would not like to register an indirect participant.</p>
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S 2	<p>Do you want to register additional SWIFT Net DNs for ICM access in <b>Sub form 1012 "SWIFT Net DN for ICM Access"</b>?</p> <p style="text-align: center;">YES                      Number of additional DNs: NO</p>
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S 3	<p>Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in <b>Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"</b>?</p> <p style="text-align: center;">YES NO</p>
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S 4	<p>Do you want to create a new or modify/delete an existing Sub account in <b>Sub form 1014 "Sub account"</b>?</p> <p style="text-align: center;">YES NO</p>
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S 5	<p>Do you want to create a new or modify/ delete an existing Contact item in <b>Sub form 1015 "Contact Items"</b>?</p> <p>YES NO</p> <p><b>Please note that it is mandatory to register at least one contact item.</b></p>
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S 6 S 7	<p>Do you want to make use of the liquidity pooling services offered in PM (virtual account or consolidated account information) or modify/ delete an existing group of accounts please use</p> <p><b>Sub form 1016 "Pooling of Liquidity – Group of Accounts Manager"</b> when you will act as Manager of the Group</p> <p><b>Sub form 1017 "Pooling of Liquidity – Group of Accounts Member"</b> when you will act as Member of the Group</p>
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S 8	<p>Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in <b>Sub form 1018 "Direct Debits"</b>?</p> <p>YES NO</p>
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S 9	<p>Do you want to act as Co-Manager of HAM Accounts? <b>Sub form 1102 "Co-Management agreement of HAM Accounts"</b></p> <p>YES NO</p>
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### Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

S HAM	Home Accounting Module (HAM) - <i style="color: red;">Sub form 5000 "Registration HAM"</i>  YES NO
S SF	Standing Facilities Module (SF) - <i style="color: red;">Sub form 1200 "Registration SF"</i>  YES NO
S RM	Reserve Management Module (RM) - <i style="color: red;">Sub form 1300 "Registration RM"</i>  YES NO

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Date,

Name(s)

Signature(s)