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

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTÈME

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: 12 Legal Entity Name 13 City:	*Enter Legal Entity*

2. REGISTRATION PARTICIPANT	
2.1 Participant name	
21 Name of participant	*Enter Participant*

New	**Modify**	**Delete**
BIC:	**TEST BIC:**	**Activation date:**

2.2 Administrative data	Enter Participant

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:
25c	MFI code:	

3. Registration for Payment Module	
3.1 PM Account	Enter RTGS Account

31, 32	Account Type	Advice for Settlement on RTGS Account (MT 900 / 910)
33	Balance Report	

34	Account Number *(to be filled by CB in case of "new")*
34b	Credit based only *(to be filled by CB)*
35	Contingency Account Number *(to be filled by CB in case of "new")*

New	Modify	Delete
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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:	

Enter HAM Account

3.3 Liquidity Management

Enter RTGS account

- During the Day

37	Receiver BIC for Liquidity Removal During the day
38	Account for Liquidity Removal (Field 58)

- End of Day

37b	Receiver BIC for Liquidity Removal End of day
38b	Account for Liquidity Removal (Field 58)

New	**Modify**	**Delete**
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	3.4 Billing Data	*Enter Billing Data*
39	Option A Option B Not specified	
40	Billing Address	

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

	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	*Enter Participant*
42	O= SWIFT		
42b	O=		
43			
43b			
43c			
43d			
43e			
43f			
43g			
43h			

New	**Modify**	**Delete**
BIC:	**TEST BIC:**	**Activation date:**

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

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	5. T2S related notifications	Enter Participant
	5.1 Information on incoming liquidity transfers from T2S	
50	Information on incoming liquidity transfers from T2S: MT　　　MX　　　No	
51	SWIFT NET DN for receiving the Information on incoming liquidity transfers from T2S: O=　　SWIFT	
51b	O=	
52	OU=	
52b	OU=	
52c	OU=	
52d	OU=	
52e	OU=	
52f	OU=	
52g	OU=	
52h	OU=	

New		**Modify**		**Delete**
BIC:		**TEST BIC:**		**Activation date:**

	5.2 Optional debit notifications	
53	Optional debit notifications: 　　　　MT　　　MX　　　No	*Enter Participant*
54	SWIFT NET DN for receiving the Optional debit notification: O=　　　SWIFT	
54b	O=	
55	OU=	
55b	OU=	
55c	OU=	
55d	OU=	
55e	OU=	
55f	OU=	
55g	OU=	
55h	OU=	

New	**Modify**	**Delete**
BIC:	**TEST BIC:**	**Activation date:**

	6. **TIPS**	*Enter Participant*
	6.1 Information on incoming liquidity transfers from TIPS	
60	Information on incoming liquidity transfers from TIPS (camt.050): Yes No	
61 61b 62 62b 62c 62d 62e 62f 62g 62h	SWIFT NET DN for receiving the Information on incoming liquidity transfers from TIPS: O= SWIFT O= OU= OU= OU= OU= OU= OU= OU= OU=	

New	**Modify**	**Delete**
BIC:	**TEST BIC:**	**Activation date:**

	6.2 Optional debit notifications	
63	Optional debit notifications (camt.054): Yes No	*Enter Participant*
64 64b 65 65b 65c 65d 65e 65f 65g 65h	SWIFT NET DN for receiving the Optional debit notification: O= SWIFT O= OU= OU= OU= OU= OU= OU= OU= OU=	

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

6.3 Connected TIPS accounts with RM/SF link(s)

Enter TIPS account

Reserve Management/Standing Facilities Link

66	Enter TIPS account(s) (do <u>not</u> enter BIC(s)):
66a	_____
66b	_____
66c	_____
66d	_____
66e	_____
66f	_____
66g	_____
66h	_____
66i	_____
66j	_____
66k	_____
66l	_____
66m	_____
66n	_____
66o	_____
66p	_____
66q	_____

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 1	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 Form 4000 "Main Form for Indirect Participants". Yes, I would like to register indirect participant(s) by using the respective form for indirect participants. Please indicate the number of indirect participants: No, I would not like to register an indirect participant.

S 2	Do you want to register additional SWIFT Net DNs for ICM access in Sub form 1012 "SWIFT Net DN for ICM Access"? YES Number of additional DNs: NO

S 3	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 Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"? YES NO

S 4	Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "Sub account"? YES NO

Form No 1000

New		**Modify**		**Delete**	
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S 5	Do you want to create a new or modify/ delete an existing Contact item in Sub form 1015 "*Contact Items*"?
	
	        YES
	        NO
	
	Please note that it is mandatory to register at least one contact item.

S 6
S 7
	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
	
	        Sub form 1016 "*Pooling of Liquidity – Group of Accounts Manager*" when you will act as Manager of the Group
	
	        Sub form 1017 "*Pooling of Liquidity – Group of Accounts Member*" when you will act as Member of the Group

S 8	Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form 1018 "*Direct Debits*"?
	
	        YES
	        NO

S 9	Do you want to act as Co-Manager of HAM Accounts?
	Sub form 1102 "*Co-Management agreement of HAM Accounts*"
	
	        YES
	        NO

Form No 1000

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 10	Do you want to create a mandate for TARGET2 billing in order to direct debiting another participant? Sub form 1400 "*Direct debit mandate for billing*"? YES NO

S 11	Do you want to connect TIPS DCA(s) with the Liquidity Management link(s) (LM link(s))? Sub form 1500 "*Liquidity Management links for TIPS DCA*"? YES NO

New	**Modify**	**Delete**
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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) - Sub form 5000 "*Registration HAM*"" YES NO
S SF	Standing Facilities Module (SF) - Sub form 1200 "*Registration SF*" YES NO
S RM	Reserve Management Module (RM) - Sub form 1300 "*Registration RM*' YES NO

TARGET2 value-added services for T2S

S VAS	Do you want to use TARGET2 value added services for T2S? YES NO

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Banking group monitoring in crisis situations

S BGM	Credit institutions are obliged to announce to their Central Banks, whether they are single institutions or belonging to a banking group as defined in annex II of the TARGET Guideline. For each credit institution it is **mandatory** to forward Sub form 1019 "Banking group Monitoring-Main account holder" (in case the CI is a single institution or the main account of the group) Or Sub form 1020 "Banking group Monitoring-group member" (in case the CI is a member of the group with a different main account)

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

_____

| Date | Name(s) | Signature(s) |