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

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:**	

	Sub Account	For use by Central Bank
11,12	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: BIC of AS:　　　　　　　Name of AS:	*Enter Sub Account*
13 14	RTGS BIC: Name of the Sub Account:	
15	Sub Account Number:　　*(to be filled by CB in case of "new")*	

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

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Date,   Name(s)   Signature(s)