TARGET2 form for collection of Static Data
- Liquidity Pooling Group of Accounts Manager -

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTEM

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:**	

	Consolidated Account Information (CAI)	For use by Central Bank
11	Name of the Consolidated Account Information:	*Enter Group of Accounts*
12	Group of Accounts ID: (to be filled by CB in case of "new")	
13	BIC of the Main Account:	

Each Member of the group will have to fill a Sub form 1017 "*Pooling of Liquidity – Group of accounts Member*".

For information purpose, please list the members (BIC+RTSG account number) of the group in the following table. For Virtual account(s) member of the CAI, another table is provided (VA-ID + VA name)

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTEM

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Members of the Group (CAI)	
14, 15	Member BIC	Member RTGS Account

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTEM

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

16,17	Virtual Account ID	Name of the Virtual Account	

BANQUE CENTRALE DU LUXEMBOURG
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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Virtual Account (VA)	For use by Central Bank
20	Name of the Virtual Account:	*Enter Group of Accounts*
21	Group of Accounts ID: (to be filled by CB in case of "new")	
22	BIC of the Main Account:	

Members of the Group of accounts (VA)

23,24	Each Member of the group will have to fill a Sub form 1017 "*Pooling of Liquidity – Group of accounts Member*". For information purpose please list the members (direct participants) of the group of accounts in the following table:

Member BIC	Member RTGS Account

BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTEM

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

Member BIC	Member RTGS Account

Part of a Consolidated Account Information

25 | This Virtual Account will be part of a Consolidated Information Account. Please fill a Sub form 1017 *"Pooling of Liquidity – Group of accounts Member"* for that purpose.

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

Date,   Name(s)   Signature(s)