

TARGET2 form for collection of Static Data - Ancillary System's Settlement Banks -

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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. Assignment of Settlement Bank(s) to Ancillary System

For use by
Central Banks

1.1 General data

10	Name of Ancillary System:	
11	Ancillary System Type:	

1.2 List of Settlement Banks

*Assign
Settlement
Bank to AS*

12,13	Settlement Bank BIC	Reference of related Agreement	<i>Assign Settlement Bank to AS</i>

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Settlement Bank BIC	Reference of related Agreement	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Settlement Bank BIC	Reference of related Agreement	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Settlement Bank BIC	Reference of related Agreement	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Settlement Bank BIC	Reference of related Agreement	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date, Name(s) Signature(s)