

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

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A,B	<b>BIC:</b>	<b>TEST BIC:</b>	
C,D,E	<b>New</b>	<b>Modify</b>	<b>Delete</b>
F,G,H	<b>Production</b>	<b>Test &amp; Training</b>	<b>Date:</b>
I,J	<b>Ref:</b>	<b>rel. Ref:</b>	
K,L	<b>Activation date:</b>	<b>Responsible CB:</b>	

<b>Consolidated Account Information (CAI)</b>		For use by Central Bank
11	Name of the Consolidated Account Information:	<i>Enter Group of Accounts</i>
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)

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

Members of the Group (CAI)			
14, 15	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">Member BIC</td> <td style="width: 50%; text-align: center;">Member RTGS Account</td> </tr> </table>	Member BIC	Member RTGS Account
Member BIC	Member RTGS Account		

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

16,17	Virtual Account ID	Name of the Virtual Account	

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

<b>Virtual Account (VA)</b>		For use by Central Bank			
20	Name of the Virtual Account:	<i>Enter Group of Accounts</i>			
21	Group of Accounts ID: (to be filled by CB in case of "new")				
22	BIC of the Main Account:				
<p><b>Members of the Group of accounts (VA)</b></p> <p>Each Member of the group will have to fill a <b>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</b>.</p> <p>For information purpose please list the members (direct participants) of the group of accounts in the following table:</p> <table border="1" data-bbox="263 1317 1228 1388"> <thead> <tr> <th>Member BIC</th> <th>Member RTGS Account</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>			Member BIC	Member RTGS Account	
Member BIC	Member RTGS Account				
23,24					

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

	Member BIC	Member RTGS Account	
25	<p style="text-align: center;"><b>Part of a Consolidated Account Information</b></p> <p>This Virtual Account will be part of a Consolidated Information Account. Please fill a <i>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</i> for that purpose.</p>		

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<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

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Date,

Name(s)

Signature(s)