TARGET2 form for collection of Static data
- Central Bank customer – HAM data -

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. Static data for Home Accounting Module	For use by Central Bank
	1.1 HAM Account	
10,11	Account BIC: Account Type:	*Enter HAM Account*
12	Account Number: *(to be filled by CB in case of new)*	

	1.2 Optional Message Types	
13, 14	Advice for Debits on HAM Account (MT 900) Advice for Credits on HAM Account (MT 910)	*Enter HAM Account*
15	MT 202 in case of Liquidity Transfer	
16	Balance Report:	
17	BIC used for Notification:	

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

Date,   Name(s)   Signature(s)