

TARGET2 form for collection of Static data

- Main form – HAM Account Holder -

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. LEGAL ENTITY		For use by Central Banks
11	Legal Entity BIC:	<i>Enter Legal Entity</i>
12	Legal Entity Name:	
13	City:	

2. REGISTRATION PARTICIPANT		For use by Central Banks
2.1 Administrative data		
21	Name of Participant	<i>Enter Participant</i>
22,22b	Participant Type: Type of Participation:	
23,23b	Institutional Sector Code: National Sorting Code:	
23c	MFI code:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

3. DISTINGUISHED NAMES

3.1 SWIFT NET DN for ICM access

31	Actor Type:	<i>Enter DN</i>
32	O= SWIFT	
32b	O=	
33	OU=	
33b	OU=	
33c	OU=	
33d	OU=	
33e	OU=	
33f	OU=	
33g	OU=	
33h	OU=	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

4 Connected TIPS accounts with RM/SF link(s)

*Enter TIPS
account*

Reserve Management/Standing Facilities Link

40 Enter TIPS account(s) (do not enter BICs):

41a _____

41b _____

41c _____

41d _____

41e _____

41f _____

41g _____

41h _____

41i _____

41j _____

41k _____

41l _____

41m _____

41n _____

41o _____

41p _____

41q _____

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 2	<p>Do you want to register additional SWIFT Net DNs for ICM access in Sub form 5012 "SWIFT Net DN for ICM Access"?</p> <p>YES Number of additional DNs: NO</p>
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Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned Sub forms.

S HAM	<p>Home Accounting Module (HAM) - Sub form 5100 "Static data for HAM" is mandatory for HAM Account Holder</p> <p>In addition, the HAM account is co-managed by a Co-Manager: Sub form 1102 "Co- Management of HAM Account"</p>
S SF	<p>Standing Facilities Module (SF) - Sub form 5200 "Static data for Standing Facilities"</p> <p>YES NO</p>
S RM	<p>Reserve Management Module (RM) - Sub form 5300 "Static data for Reserve Management"</p> <p>YES NO</p>

