

# TARGET2 form for collection of Static Data – Standing Facilities Module (SFM) -

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>	

## 1. Static data for Standing Facilities Module

For use by  
Central Bank*Enter Standing  
Facilities  
Account**Enter  
Participant*

10 Settlement Account type:

11 Account Number for Overnight Deposit (filled by CB in case of "new")

12 Account Number for Marginal Lending (filled by CB in case of "new")

13 Allowed for Standing Facilities in E.M.U.



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BIC:	TEST BIC:	Activation date:

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Date, Name(s) Signature(s)