

# TARGET2 form for collection of Static Data – Reserve Management Module (RMM) -

page: 1 of 2

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 Reserve Management Module		For use by Central Bank
10	Management of Minimum Reserve	<i>Enter Participant</i>
11	Source of Minimum Reserve	
12	BIC of Intermediary	
13	BIC of MFI Leader	

