

TARGET2 form for collection of Static data

- Central Bank customer - Main form - (Internet access)

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		
2.1 Address data		
21	Name of Participant	<i>Enter Participant</i>

TARGET2 form for collection of Static Data

- Central Bank Customer – Main form – (Internet Access)

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

2.2 Administrative data		<i>Enter Participant</i>
22	BIC published	
23,23b	Participant Type: <input type="text" value="CB Customer"/> Type of Participation: <input type="text" value="HAM only"/>	
24,24b	Institutional Sector Code: National Sorting Code:	
24c	MFI code:	

3. ICM ACCESS		<i>Enter Virtual DN Data</i>
Virtual DN		
31	o=swift	
32	o= BIC8	
33	ou=ibp	
34	ou= BIC11	

Registration to Home Accounting Module (HAM) for Central Bank customers: Filling a **Sub form I-6100 "Static data for HAM"** is mandatory for CB customers.



**TARGET2 form for collection of Static Data
- Central Bank Customer – Main form –
(Internet Access)**

page: 3 of 3

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

Date, Name(s) Signature(s)