

TARGET2 form for collection of Static data

- HAM Account Holder – Standing Facilities -

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 Standing Facilities Module		For use by Central Bank
10	Settlement Account type:	<i>Enter Standing Facilities Account</i>
11	Account Number for Overnight Deposit <i>(filled by CB in case of "new")</i>	<i>Enter Participant</i>
12	Account Number for Marginal Lending <i>(filled by CB in case of "new")</i>	
13	Allowed for Standing Facilities in E.M.U. <i>(filled by CB)</i>	

