

TARGET2 form for collection of Static Data - Main form for Ancillary Systems –

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. General Data for Ancillary System

For use by
Central Banks*Enter Ancillary
System*

10	Name of Ancillary System	
11	Street	
12,13	City:	Country:

2. Ancillary System Data

2.1 General Data

*Enter Ancillary
System*

20	Ancillary System Type	
21	Size (Gross value – EUR Million / day)	
22	Allowed to increase Credit Line of Settlement Banks of its responsible Central Bank <i>(to be filled by CB)</i>	

TARGET2 form for collection of Static Data Main form for Ancillary Systems

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

2.2. Billing Data

Enter Billing Data

23	Option A	Option B
24	Billing Address	

TARGET2 form for collection of Static Data

Main form for Ancillary Systems

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

3. SWIFT NET DN for Receiving files from ASI

30,31	SWIFT Net Service for receiving files from ASI	Packed File Delivery	<i>Enter Ancillary System</i>
32	O= SWIFT		
32b	O=		
33			
33b			
33c			
33d			
33e			
33f			
33g			
33h			

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Enter Ancillary System

4. Settlement Procedure

41	<i>Procedure 2 – Real-time Settlement</i>
42	Account BIC
43	<i>Procedure 3 – Bilateral Settlement</i>
44	Account BIC
44b	Notification used
45	<i>Procedure 4 – Standard Multilateral Settlement</i>
45b	The procedure is used for the settlement of bilateral balances
46	Technical Account BIC
47	Guarantee Account BIC
48	<i>Procedure 5 – Simultaneous Multilateral Settlement</i>
48b	The procedure is used for the settlement of bilateral balances
49	Technical Account BIC
50	Guarantee Account BIC
51	<i>Procedure 6 – Real-time, Settlement on dedicated liquidity Accounts</i>
51b	The procedure is used for the settlement of bilateral balances
52	Account BIC

TARGET2 form for collection of Static Data

Main form for Ancillary Systems

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

4. Settlement Procedure

53	<i>Procedure 6 – interfaced, Settlement on dedicated liquidity Accounts</i>	<i>Enter Ancillary System</i>
53b	The procedure is used for the settlement of bilateral balances	
54	Account BIC	
55	Auto collateral Account BIC	
56	Notify about transfer of liquidity during the cycle	

