

		<b>TARGET2 form for collection of Static Data</b> <b>– Reserve Management Module (RMM) –</b> <b>(Internet access)</b>		page: 1 of 1
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	

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Date,                      Name(s)                      Signature(s)