

# TARGET2 form for collection of Static data - HAM Account Holder – Standing Facilities - (Internet access)

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 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>	
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>	

Date,

Name(s)

Signature(s)