DeNederlandscheBank
EUROSYSTEEM

TARGET2 form for collection of Static Data
- Liquidity Pooling Group of Accounts Manager -

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:**	- Select one Entry -

	☐ **Consolidated Account Information (CAI)**	For use by Central Bank
11	Name of the Consolidated Account Information: _____	*Enter Group of Accounts*
12	Group of Accounts ID: _____ (to be filled by CB in case of "new")	
13	BIC of the Main Account:	

Each Member of the group will have to fill a Sub form 1017 "*Pooling of Liquidity – Group of accounts Member".*

For information purpose, please list the members (BIC+RTSG account number) of the group in the following table. For Virtual account(s) member of the CAI, another table is provided (VA-ID + VA name)

Please note that the "Virtual Account" type of Group of Account automatically includes the option "Consolidated Account Information".

Form No 1016

De Nederlandsche Bank NV 05-2017
Betalingsverkeer en Onderpand Services - TARGET2 Nationale Helpdesk
Postbus 98, 1000 AB Amsterdam, Nederland
www.dnb.nl target2@dnb.nl

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☐ New	☐ Modify	☐ Delete
BIC:	**TEST BIC:**	**Activation date:**

14, 15

Members of the Group (CAI)

Member BIC	Member RTGS Account

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☐ New	☐ Modify	☐ Delete
BIC:	**TEST BIC:**	**Activation date:**

16,17

Virtual Account ID	Name of the Virtual Account

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☐ New	☐ Modify	☐ Delete
BIC:	**TEST BIC:**	**Activation date:**

	☐ **Virtual Account (VA)**	For use by Central Bank
20	Name of the Virtual Account: _____	*Enter Group of Accounts*
21	Group of Accounts ID: (to be filled by CB in case of "new") _____	
22	BIC of the Main Account:	
	Members of the Group of accounts (VA)	
23,24	Each Member of the group will have to fill a Sub form 1017 "*Pooling of Liquidity – Group of accounts Member".* For information purpose please list the members (direct participants) of the group of accounts in the following table:	

Member BIC	Member RTGS Account

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☐ New	☐ Modify	☐ Delete
BIC:	TEST BIC:	Activation date:

Member BIC	Member RTGS Account

Part of a Consolidated Account Information

25 ☐ This Virtual Account will be part of a Consolidated Information Account. Please fill a Sub form 1017 "*Pooling of Liquidity – Group of accounts Member"* for that purpose.

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☐ 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)

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