## BANCO DE **ESPAÑA**Eurosistema

### TARGET2 form for collection of Static Data - Main form for direct PM Participants -

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A,B	BIC:		TEST BIC:		
C,D,E	New	Modify			Delete
F,G,H	Production	Test & Tr	aining	Date:	
I,J	Ref:		rel. Ref:		
K,L	Activation date:		Responsible	СВ:	

	1. LEGAL ENTITY	For use by Central Banks
11	Legal Entity BIC:	Enter Legal
12	Legal Entity Name	Entity
13	City:	

	2. REGISTRATION PARTICIPANT	
	2.1 Participant name	
21	Name of participant	Enter Participant



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	2.2 Administrative data		
22,22b	Account Holder BIC:	BIC Addressee:	Enter Participant
23,23b	Participant Type:	Type of Participation:	
24,24b	Main BIC	BIC published in TARGET2 Directory	
25,25b	Institutional Sector Code:	National Sorting Code:	

	3. Registration for Payment Module	
	3.1 PM Account	
31, 32	Account Type  Advice for Settlement on RTGS Account (MT 900 / 910)	Enter RTGS Account
33	Balance Report	
34	Account Number (to be filled by CB in case of "new")	
34b	Credit based only (to be filled by CB)	
35	Contingency Account Number (to be filled by CB in case of "new")	

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### TARGET2 form for collection of Static Data Main form for direct PM participants

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

1-	3.2 Advices on Co-Managed HAM A		
36,36b 36c	Advice for Debits on co-managed HAM Accounts (MT 900) Balance Report on co-managed HAM accounts:	Advice for Credits on co-managed HAM Accounts (MT 910)	Enter HAM Account

	3.3 Liquidity Management	5 / DT00
	During the Day	Enter RTGS account
37	Receiver BIC for Liquidity Removal During the day	
38	Account for Liquidity Removal (Field 58)	
	End of Day	
37b	Receiver BIC for Liquidity Removal End of day	
38b	Account for Liquidity Removal (Field 58)	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	3.4 Billing Data			Enter Dilling
39	Option A	Option B	Not specified	Enter Billing Data
40	Billing Address			



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New	Modify	Delete
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	4. DISTINGUISHED NAMES		
	4.1 SWIFTNet DN for Receiving T2 Directory in push mode		
41,41b	SWIFT Net Service for receiving TARGET2 Directory	Packed File Delivery	Enter Participant
42	O= SWIFT		
42b	O=		
43			
43b			
43c			
43d			
43e			
43f			
43g			
43h			



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	4.2 SWIFT NET DN for ICM access	
45	Actor Type:	Enter DN
46	O= SWIFT	
46b	O=	
47	OU=	
47b	OU=	
47c	OU=	
47d	OU=	
47e	OU=	
47f	OU=	
47g	OU=	
47h	OU=	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in Form 4000 "Main Form for Indirect Participants".

Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.

Please indicate the number of indirect participants:

No, I would not like to register an indirect participant.

Do you want to register additional SWIFT Net DNs for ICM access in Sub form 1012 "SWIFT Net DN for ICM Access"?

YES
NO

Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"?

YES
NO

Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "Sub account"?

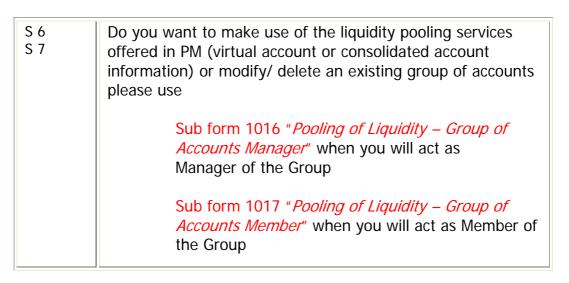
YES
NO



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New	Modify	Delete
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S 5	Do you want to create a new or modify/ delete an existing Contact item in Sub form 1015 "Contact Items"?
	YES NO
	Please note that it is mandatory to register at least one contact item.



S 8	Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form 1018 "Direct Debits"?
	YES NO

S 9	Do you want to act as Co-Manager of HAM Accounts? Sub form 1102 "Co-Management agreement of HAM Accounts"
	YES NO



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#### **Optional Modules**

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

S HAM	Home Accounting Module (HAM) - Sub form 5000 "Registration HAM"  YES NO
S SF	Standing Facilities Module (SF) - Sub form 1200 "Registration SF"  YES NO
S RM	Reserve Management Module (RM) - Sub form 1300 "Registration RM"  YES NO



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Date,	Name(s)	Signature(s)	