

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
10	Name of Ancillary System	<i>Enter Ancillary System</i>
11	Street	
12,13	City: Country:	

2. Ancillary System Data		<i>Enter Ancillary System</i>
2.1 General Data		
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 (to be filled by CB)	

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

Page 2 of 6

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

2.2. Billing Data

23	Option A	Option B	Enter Billing Data
24	Billing Address		

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			

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*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

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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	

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

Page 6 of 6

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Date, Name(s) Signature(s)