BANCO DE **ESPAÑA** Eurosistema

TARGET2 form for collection of Static Data - Ancillary System's Settlement Banks -

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

	1. Assignment of Settlement Bank(s) to Ancillary System	For use by
1	1.1 General data	Central Banks
10	Name of Ancillary System:	
11	Ancillary System Type:	

	1.2 List of Settlement Banks		
12,13	Settlement Bank BIC	Reference of related Agreement	
12,13	Settlement bank bic	Reference of related Agreement	Assign Settlement Bank to AS



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Settlement Bank BIC	Reference of related Agreement	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,	Name(s)	Signature(s)	