

**TARGET2 form for collection of Static Data
- Sub Account for dedicated liquidity -
(via Internet)**

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:	

Sub Account		For use by Central Bank
11,12	<p>According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS:</p> <p>BIC of AS: Name of AS:</p>	<i>Enter Sub Account</i>
13	RTGS BIC:	
14	Name of the Sub Account:	
15	Sub Account Number: <i>(to be filled by CB in case of "new")</i>	

Date, Name(s) Signature(s)