



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

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. LEGAL ENTITY		For use by Central Banks
11	Legal Entity BIC:	<i>Enter Legal Entity</i>
12	Legal Entity Name	
13	City:	

2. REGISTRATION PARTICIPANT		
2.1 Participant name		
21	Name of participant	<i>Enter Participant</i>

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

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

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

3.3 Liquidity Management			<i>Enter RTGS account</i>
<ul style="list-style-type: none"> • During the Day 			
37	Receiver BIC for Liquidity Removal During the day		
38	Account for Liquidity Removal (Field 58)		
<ul style="list-style-type: none"> • End of Day 			
37b	Receiver BIC for Liquidity Removal End of day		
38b	Account for Liquidity Removal (Field 58)		

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3.4 Billing Data			
39	Option A	Option B	Not specified
40	Billing Address		
<i>Enter Billing Data</i>			

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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
42	O= SWIFT	
42b	O=	
43		
43b		
43c		
43d		
43e		
43f		
43g		
43h		

*Enter
Participant*

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4.2 SWIFT NET DN for ICM access		
45	Actor Type:	<i>Enter DN</i>
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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5. T2S related notifications		<i>Enter Participant</i>
5.1 Information on incoming liquidity transfers from T2S		
50	<p>Information on incoming liquidity transfers from T2S:</p> <p style="text-align: center; margin-left: 40px;"> <input type="checkbox"/> MT <input type="checkbox"/> MX <input type="checkbox"/> No </p>	
51	SWIFT NET DN for receiving the Information about incoming liquidity transfers from T2S: O= SWIFT	
51b	O=	
52	OU=	
52b	OU=	
52c	OU=	
52d	OU=	
52e	OU=	
52f	OU=	
52g	OU=	
52h	OU=	

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5.2 Optional debit notifications		<i>Enter Participant</i>
53	Optional debit notifications: <div style="display: flex; justify-content: space-around; width: 100%;"> MT MX No </div>	
54	SWIFT NET DN for receiving the Optional debit notification: O= SWIFT	
54b	O=	
55	OU=	
55b	OU=	
55c	OU=	
55d	OU=	
55e	OU=	
55f	OU=	
55g	OU=	
55h	OU=	

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S 1	<p>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".</p> <p>Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.</p> <p>Please indicate the number of indirect participants:</p> <p>No, I would not like to register an indirect participant.</p>
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S 2	<p>Do you want to register additional SWIFT Net DNs for ICM access in Sub form 1012 "SWIFT Net DN for ICM Access"?</p> <p>YES Number of additional DNs: NO</p>
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S 3	<p>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)"?</p> <p>YES NO</p>
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S 4	<p>Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "Sub account"?</p> <p>YES NO</p>
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S 5	<p>Do you want to create a new or modify/ delete an existing Contact item in <i>Sub form 1015 "Contact Items"</i>?</p> <p>YES NO</p> <p>Please note that it is mandatory to register at least one contact item.</p>
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S 6 S 7	<p>Do you want to make use of the liquidity pooling services offered in PM (virtual account or consolidated account information) or modify/ delete an existing group of accounts please use</p> <p><i>Sub form 1016 "Pooling of Liquidity – Group of Accounts Manager"</i> when you will act as Manager of the Group</p> <p><i>Sub form 1017 "Pooling of Liquidity – Group of Accounts Member"</i> when you will act as Member of the Group</p>
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S 8	<p>Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in <i>Sub form 1018 "Direct Debits"</i>?</p> <p>YES NO</p>
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S 9	<p>Do you want to act as Co-Manager of HAM Accounts? <i>Sub form 1102 "Co-Management agreement of HAM Accounts"</i></p> <p>YES NO</p>
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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) - <i style="color: red;">Sub form 5000 "Registration HAM"</i> YES NO
S SF	Standing Facilities Module (SF) - <i style="color: red;">Sub form 1200 "Registration SF"</i> YES NO
S RM	Reserve Management Module (RM) - <i style="color: red;">Sub form 1300 "Registration RM"</i> YES NO

TARGET2 value-added services for T2S

S VAS	Do you want to use TARGET2 value added services for T2S? YES NO
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Banking group monitoring in crisis situations

S BGM	<p>Credit institutions are obliged to announce to their Central Banks, whether they are single institutions or belonging to a banking group as defined in annex II of the TARGET Guideline. For each credit institution it is mandatory to forward</p> <p style="color: red;">Sub form 1019 "Banking group Monitoring-Main account holder" (in case the CI is a single institution or the main account of the group)</p> <p>Or</p> <p style="color: red;">Sub form 1020 "Banking group Monitoring-group member" (in case the CI is a member of the group with a different main account)</p>
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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)