



TARGET2 form for collection of Static Data - Liquidity Pooling Group of Accounts Manager -

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:	

Consolidated Account Information (CAI)		For use by Central Bank
11	Name of the Consolidated Account Information:	<i>Enter Group of Accounts</i>
12	Group of Accounts ID: (to be filled by CB in case of "new")	
13	BIC of the Main Account:	

Each Member of the group will have to fill a **Sub form 1017 "Pooling of Liquidity – Group of accounts Member"**.

For information purpose, please list the members (BIC+RTSG account number) of the group in the following table. For Virtual account(s) member of the CAI, another table is provided (VA-ID + VA name)

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Members of the Group (CAI)			
14, 15	<table border="1"><tr><td>Member BIC</td><td>Member RTGS Account</td></tr></table>	Member BIC	Member RTGS Account
Member BIC	Member RTGS Account		

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

16,17	Virtual Account ID	Name of the Virtual Account	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Virtual Account (VA)	For use by Central Bank	
20	Name of the Virtual Account:	<i>Enter Group of Accounts</i>	
21	Group of Accounts ID: <small>(to be filled by CB in case of "new")</small>		
22	BIC of the Main Account:		
23,24	<p>Members of the Group of accounts (VA)</p> <p>Each Member of the group will have to fill a Sub form 1017 "Pooling of Liquidity – Group of accounts Member".</p> <p>For information purpose please list the members (direct participants) of the group of accounts in the following table:</p> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%; text-align: center;">Member BIC</td> <td style="width: 50%; text-align: center;">Member RTGS Account</td> </tr> </table>		Member BIC
Member BIC	Member RTGS Account		

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25	<table border="1"><tr><td>Member BIC</td><td>Member RTGS Account</td></tr></table>	Member BIC	Member RTGS Account	
	Member BIC	Member RTGS Account		
<p>Part of a Consolidated Account Information</p> <p>This Virtual Account will be part of a Consolidated Information Account. Please fill a <i>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</i> for that purpose.</p>				

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date, Name(s) Signature(s)