TARGET2 form for collection of Static data
- HAM Account Holder – Reserve Management -

Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

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. Static data for Reserve Management Module	For use by Central Bank
10	Management of Minimum Reserve	*Enter Participant*
11	Source of Minimum Reserve	
12	BIC of Intermediary	
13	BIC of MFI Leader	

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

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Date,   Name(s)   Signature(s)