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

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:**	

	Sub Account	For use by Central Bank
11,12	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: BIC of AS: Name of AS:	*Enter Sub Account*
13	RTGS BIC:	
14	Name of the Sub Account:	
15	Sub Account Number: *(to be filled by CB in case of "new")*	

Date,   Name(s)   Signature(s)