TARGET2 form for collection of Static data
- HAM Account Holder – Reserve Management -
(Internet access)

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	

Date,   Name(s)   Signature(s)