

TARGET2 form for collection of Static Data - Debit mandate for AS settlement -

page: 1 of 2

C,D,E	New	Modify	Delete
F,G,H	Production	Test & Training	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:		

This mandate is should be used by both parties involved in the settlement of transactions via the Ancillary System Interface, namely the Ancillary System and the Settlement banks. This form should be signed by the Ancillary System and by each of its settlement banks as declared in the **Form No 2001 "Settlement Banks for AS"**.

Definition of parties involved		For use by Central Bank
1. Settlement Bank		
10	Participant BIC	
11	Name of Participant	
12	Responsible Central Bank	

2. Ancillary System		
20	Ancillary System BIC	
21	Ancillary System Name	
22	Responsible Central Bank	



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Page 2 of 2

New

Modify

Delete

Settlement Bank

Date,

Name(s)

Signature(s)

Ancillary System

Date,

Name(s)

Signature(s)