



TARGET2 form for collection of Static data - HAM Account Holder – Standing Facilities -

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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 Standing Facilities Module		For use by Central Bank
10	Settlement Account type:	<i>Enter Standing Facilities Account</i>
11	Account Number for Overnight Deposit <i>(filled by CB in case of "new")</i>	
12	Account Number for Marginal Lending <i>(filled by CB in case of "new")</i>	
13	Allowed for Standing Facilities in E.M.U. <i>(filled by CB)</i>	
		<i>Enter Participant</i>



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,	Name(s)	Signature(s)
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