

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 Home Accounting Module		For use by Central Bank
1.1 HAM Account		
10,11	Account BIC: Account Type:	Enter HAM Account
12	Account Number: <i>(to be filled by CB in case of new)</i>	

1.2 Optional Message Types		Enter HAM Account
13, 14	Advice for Debits on HAM Account (MT 900) Advice for Credits on HAM Account (MT 910)	
15	MT 202 in case of Liquidity Transfer	
16	Balance Report:	
17	BIC used for Notification:	



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TARGET2 form for collection of Static Data - Central Bank Customer – HAM data -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,	Name(s)	Signature(s)
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