

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	<i>Enter Participant</i>
11	Source of Minimum Reserve	
12	BIC of Intermediary	
13	BIC of MFI Leader	



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TARGET2 form for collection of Static Data - HAM Account Holder – Reserve Management -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,

Name(s)

Signature(s)