



|       |                  |                 |                 |        |
|-------|------------------|-----------------|-----------------|--------|
| 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>  | <i>Enter Participant</i>                 |
| 13                                            | Allowed for Standing Facilities in E.M.U. <i>(filled by CB)</i>             |                                          |

---

|       |         |              |
|-------|---------|--------------|
| Date, | Name(s) | Signature(s) |
|-------|---------|--------------|