

TARGET2 form for collection of Static Data - Main form for direct PM Participants -

A,B	BIC: <input type="text"/>	TEST BIC: <input type="text"/>	
C,D,E	<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
F,G,H	<input type="checkbox"/> Production	<input type="checkbox"/> Test & Training	Date: <input type="text"/>
I,J	Ref: <input type="text"/>	rel. Ref: <input type="text"/>	
K,L	Activation date: <input type="text"/>	Responsible CB: <input type="text"/>	

1. LEGAL ENTITY		For use by Central Banks
11	Legal Entity BIC: <input type="text"/>	<i>Enter Legal Entity</i>
12	Legal Entity Name <input type="text"/> <input type="text"/> <input type="text"/>	
13	City: <input type="text"/>	

2. REGISTRATION PARTICIPANT		
2.1 Participant name		
21	Name of participant <input type="text"/> <input type="text"/> <input type="text"/>	<i>Enter Participant</i>

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input type="text"/>	TEST BIC: <input type="text"/>	Activation date: <input type="text"/>

2.2 Administrative data

22,22b	Account Holder BIC: <input type="text"/>	BIC Addressee: <input type="text"/>	<i>Enter Participant</i>
23,23b	Participant Type: <input type="text"/>	Type of Participation: <input type="text"/>	
24,24b	<input type="checkbox"/> Main BIC	<input type="checkbox"/> BIC published in TARGET2 Directory	
25,25b	Institutional Sector Code: <input type="text"/>	National Sorting Code: <input type="text"/>	

3. Registration for Payment Module

3.1 PM Account

31, 32	Account Type <input type="text"/>	<input type="checkbox"/> Advice for Settlement on RTGS Account (MT 900 / 910)	<i>Enter RTGS Account</i>
33	<input type="checkbox"/> Balance Report <input type="text"/>		
34	Account Number <i>(to be filled by CB in case of "new")</i> <input type="text"/>		
34b	<input type="checkbox"/> Credit based only <i>(to be filled by CB)</i>		
35	Contingency Account Number <i>(to be filled by CB in case of "new")</i> <input type="text"/>		

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input style="width: 150px;" type="text"/>	TEST BIC: <input style="width: 150px;" type="text"/>	Activation date: <input style="width: 100px;" type="text"/>

3.2 Advices on Co-Managed HAM Accounts

36,36b	<input type="checkbox"/> Advice for Debits on co-managed HAM Accounts (MT 900)	<input type="checkbox"/> Advice for Credits on co-managed HAM Accounts (MT 910)	<i>Enter HAM Account</i>
36c	<input type="checkbox"/> Balance Report on co-managed HAM accounts:	<input style="width: 100px;" type="text"/>	

3.3 Liquidity Management

• During the Day			<i>Enter RTGS account</i>
37	Receiver BIC for Liquidity Removal During the day	<input style="width: 150px;" type="text"/>	
38	Account for Liquidity Removal (Field 58)	<input style="width: 450px;" type="text"/>	
• End of Day			
37b	Receiver BIC for Liquidity Removal End of day	<input style="width: 150px;" type="text"/>	
38b	Account for Liquidity Removal (Field 58)	<input style="width: 450px;" type="text"/>	

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input type="text"/>	TEST BIC: <input type="text"/>	Activation date: <input type="text"/>

3.4 Billing Data

Enter Billing Data

39

Option A Option B

40

Billing Address

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input style="width: 150px;" type="text"/>	TEST BIC: <input style="width: 150px;" type="text"/>	Activation date: <input style="width: 100px;" type="text"/>

4. DISTINGUISHED NAMES

4.1 SWIFTNet DN for Receiving T2 Directory in push mode

41,41b	SWIFT Net Service <input style="width: 150px;" type="text"/> for receiving TARGET2 Directory	<input type="checkbox"/> Packed File Delivery	<i>Enter Participant</i>
42	O= SWIFT		
42b	O= <input style="width: 100px;" type="text"/>		
43	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43b	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43c	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43d	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43e	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43f	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43g	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		
43h	<input style="width: 50px;" type="text"/> <input style="width: 250px;" type="text"/>		

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input type="text"/>	TEST BIC: <input type="text"/>	Activation date: <input type="text"/>

4.2 SWIFT NET DN for ICM access		<i>Enter DN</i>
45	Actor Type: <input type="text"/>	
46	O= SWIFT	
46b	O= <input type="text"/>	
47	<input type="text"/> <input type="text"/>	
47b	<input type="text"/> <input type="text"/>	
47c	<input type="text"/> <input type="text"/>	
47d	<input type="text"/> <input type="text"/>	
47e	<input type="text"/> <input type="text"/>	
47f	<input type="text"/> <input type="text"/>	
47g	<input type="text"/> <input type="text"/>	
47h	<input type="text"/> <input type="text"/>	

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input style="width: 150px;" type="text"/>	TEST BIC: <input style="width: 150px;" type="text"/>	Activation date: <input style="width: 100px;" type="text"/>

S 1	<p>As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in Form 4000 "Main Form for Indirect Participants".</p> <p><input type="checkbox"/> Yes, I would like to register indirect participant(s) by using the respective form for indirect participants.</p> <p style="padding-left: 40px;">Please indicate the number of indirect participants: <input style="width: 40px;" type="text"/></p> <p><input type="checkbox"/> No, I would not like to register an indirect participant.</p>
------------	--

S 2	<p>Do you want to register additional SWIFT Net DNs for ICM access in Sub form 1012 "SWIFT Net DN for ICM Access"?</p> <p style="padding-left: 40px;"> <input type="checkbox"/> YES Number of additional DNs: <input style="width: 40px;" type="text"/> <input type="checkbox"/> NO </p>
------------	---

S 3	<p>Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in Sub form 1013 "Addressable BICs and Multi-addressee access (Wildcard Rules)"?</p> <p style="padding-left: 40px;"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p>
------------	--

S 4	<p>Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "Sub account"?</p> <p style="padding-left: 40px;"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p>
------------	---

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input type="text"/>	TEST BIC: <input type="text"/>	Activation date: <input type="text"/>

S 5	<p>Do you want to create a new or modify/ delete an existing Contact item in Sub form 1015 "Contact Items"?</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>Please note that it is mandatory to register at least one contact item.</p>
-----	--

S 6 S 7	<p>Do you want to make use of the liquidity pooling services offered in PM (virtual account or consolidated account information) or modify/ delete an existing group of accounts please use</p> <p><input type="checkbox"/> Sub form 1016 "Pooling of Liquidity – Group of Accounts Manager" when you will act as Manager of the Group</p> <p><input type="checkbox"/> Sub form 1017 "Pooling of Liquidity – Group of Accounts Member" when you will act as Member of the Group</p>
------------	---

S 8	<p>Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form 1018 "Direct Debits"?</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p>
-----	--

S 9	<p>Do you want to act as Co-Manager of HAM Accounts? Sub form 1102 "Co-Management agreement of HAM Accounts"</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p>
-----	---

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input type="text"/>	TEST BIC: <input type="text"/>	Activation date: <input type="text"/>

Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

S HAM	Home Accounting Module (HAM) - <i>Sub form 5000 "Registration HAM"</i> <input type="checkbox"/> YES <input type="checkbox"/> NO
S SF	Standing Facilities Module (SF) - <i>Sub form 1200 "Registration SF"</i> <input type="checkbox"/> YES <input type="checkbox"/> NO
S RM	Reserve Management Module (RM) - <i>Sub form 1300 "Registration RM"</i> <input type="checkbox"/> YES <input type="checkbox"/> NO

TARGET2 form for collection of Static Data Main form for direct PM participants

<input type="checkbox"/> New	<input type="checkbox"/> Modify	<input type="checkbox"/> Delete
BIC: <input type="text"/>	TEST BIC: <input type="text"/>	Activation date: <input type="text"/>

Date, Name(s) Signature(s)