



TARGET2 form for collection of Static Data - Ancillary System's Settlement Banks -

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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. Assignment of Settlement Bank(s) to Ancillary System		For use by Central Banks
1.1 General data		
10	Name of Ancillary System:	
11	Ancillary System Type:	

1.2 List of Settlement Banks		Assign Settlement Bank to AS
12,13	Settlement Bank BIC	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Settlement Bank BIC	Reference of related Agreement	



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Grundlage für die Erfassung der in diesem Formular enthaltenen Daten bildet der von der Oesterreichischen Nationalbank bestätigte „Antrag auf Teilnahme an TARGET2-OeNB als Ancillary System“.

Der Antragsteller bestätigt durch die firmenmäßige Fertigung die Vollständigkeit und Richtigkeit aller Angaben.

Ort, Datum

firmenmäßige Fertigung des Antragstellers