



# TARGET2 form for collection of Static Data - Main form for Ancillary Systems –

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A,B	<b>BIC:</b>	<b>TEST BIC:</b>	
C,D,E	<b>New</b>	<b>Modify</b>	<b>Delete</b>
F,G,H	<b>Production</b>	<b>Test &amp; Training</b>	<b>Date:</b>
I,J	<b>Ref:</b>	<b>rel. Ref:</b>	
K,L	<b>Activation date:</b>	<b>Responsible CB:</b>	

1. General Data for Ancillary System		For use by Central Banks
10	Name of Ancillary System	<i>Enter Ancillary System</i>
11	Street	
12,13	City: Country:	

2. Ancillary System Data		<i>Enter Ancillary System</i>
2.1 General Data		
20	Ancillary System Type	
21	Size (Gross value – EUR Million / day)	
22	CCBM2 use	
23	Allowed to increase Credit Line of Settlement Banks of its responsible Central Bank <i>(to be filled by CB)</i>	



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2.2. Billing Data		<i>Enter Billing Data</i>
24	Option A                      Option B	
25	Billing Address	
26	PM Account Number used for billing	



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### 3. SWIFT NET DN for Receiving files from ASI

30,31	SWIFT Net Service for receiving files from ASI	Packed File Delivery	<i>Enter Ancillary System</i>
32	O= SWIFT		
32b	O=		
33			
33b			
33c			
33d			
33e			
33f			
33g			
33h			



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4. Settlement Procedure		Enter Ancillary System
41	<b><i>Procedure 1 - Liquidity Transfer</i></b>	
42	Mirror Account BIC	
43	<b><i>Procedure 2 – Real-time Settlement</i></b>	
44	Account BIC	
45	<b><i>Procedure 3 – Bilateral Settlement</i></b>	
46	Account BIC	
46b	Notification used	
47	<b><i>Procedure 4 – Standard Multilateral Settlement</i></b>	
47b	The procedure is used for the settlement of bilateral balances	
48	Technical Account BIC	
49	Guarantee Account BIC	
50	<b><i>Procedure 5 – Simultaneous Multilateral Settlement</i></b>	
50b	The procedure is used for the settlement of bilateral balances	
51	Technical Account BIC	
52	Guarantee Account BIC	
53	<b><i>Procedure 6 – integrated, Settlement on dedicated liquidity Accounts</i></b>	
53b	The procedure is used for the settlement of bilateral balances	
54	Account BIC	



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## 4. Settlement Procedure

*Enter Ancillary System*

- |     |  |
|-----|--|
| 55  | <b><i>Procedure 6 – interfaced, Settlement on dedicated liquidity Accounts</i></b> |
| 55b | The procedure is used for the settlement of bilateral balances                     |
| 56  | Account BIC  |
| 57  | Auto collateral<br>Mirror Account BIC  |
| 58  | Notify about transfer of liquidity during the cycle                                |



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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