



TARGET2 form for collection of Static Data - Liquidity Pooling Group of Accounts Manager -

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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:	

Consolidated Account Information (CAI)		For use by Central Bank
11	Name of the Consolidated Account Information:	<i>Enter Group of Accounts</i>
12	Group of Accounts ID: (to be filled by CB in case of "new")	
13	BIC of the Main Account:	

Each Member of the group will have to fill a **Sub form 1017 "Pooling of Liquidity – Group of accounts Member"**.

For information purpose, please list the members (BIC+RTSG account number) of the group in the following table. For Virtual account(s) member of the CAI, another table is provided (VA-ID + VA name)



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Members of the Group (CAI)			
14, 15	<table border="1"><tr><td>Member BIC</td><td>Member RTGS Account</td></tr></table>	Member BIC	Member RTGS Account
Member BIC	Member RTGS Account		



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

16,17	Virtual Account ID	Name of the Virtual Account	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Virtual Account (VA)		For use by Central Bank			
20	Name of the Virtual Account:	<i>Enter Group of Accounts</i>			
21	Group of Accounts ID: <small>(to be filled by CB in case of "new")</small>				
22	BIC of the Main Account:				
Members of the Group of accounts (VA)					
Each Member of the group will have to fill a Sub form 1017 "Pooling of Liquidity – Group of accounts Member" .					
For information purpose please list the members (direct participants) of the group of accounts in the following table:					
23,24	<table border="1"><thead><tr><th>Member BIC</th><th>Member RTGS Account</th></tr></thead><tbody><tr><td> </td><td> </td></tr></tbody></table>	Member BIC	Member RTGS Account		
Member BIC	Member RTGS Account				



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BIC:	TEST BIC:	Activation date:

25	<table border="1"><tr><td>Member BIC</td><td>Member RTGS Account</td></tr></table>	Member BIC	Member RTGS Account	
	Member BIC	Member RTGS Account		
<p>Part of a Consolidated Account Information</p> <p>This Virtual Account will be part of a Consolidated Information Account. Please fill a <i>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</i> for that purpose.</p>				



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

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

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

Ort, Datum

firmenmäßige Fertigung des Antragstellers