TARGET2 form for collection of Static data
- Main form – HAM Account Holder –
(Internet access)

Banc Ceannais na hÉireann / Central Bank of Ireland
Eurosystem

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. LEGAL ENTITY	For use by Central Banks
11 Legal Entity BIC:	*Enter Legal Entity*
12 Legal Entity Name:	
13 City:	

2. REGISTRATION PARTICIPANT	
2.1 Administrative data	*Enter Participant*
21 Name of Participant	
22,22b Participant Type: Type of Participation:	
23,23b Institutional Sector Code: National Sorting Code:	
23c MFI code:	

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

3. ICM ACCESS	
Virtual DN	*Enter Virtual DN Data*

	Virtual DN
31	o=swift
32	o= BIC8
33	ou=ibp
34	ou= BIC11

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

S 1	Do you want to create a new or modify/ delete an existing Contact item in Sub form I-5015 "*Contact Items*"?
	
	    YES
	    NO
	
	Please note that it is mandatory to register at least one contact item.

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 Sub forms.

S HAM	Home Accounting Module (HAM) - Sub form I-5100 "*Static data for HAM'*" is mandatory for HAM Account Holder In addition, the HAM account is co-managed by a Co-Manager: Sub form I-1102 *"Co- Management of HAM Account"*

S SF	Standing Facilities Module (SF) -
	    Sub form I-5200 "*Static data for Standing Facilities*"
	
	        YES
	        NO

S RM	Reserve Management Module (RM) -
	    Sub form I-5300 "*Static data for Reserve Management*"
	
	        YES
	        NO

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

Date,   Name(s)   Signature(s)