



**BANK OF GREECE**  
EUROSYSTEM

## TARGET2 form for collection of Static Data – Sub Account for dedicated liquidity –

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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>	

<b>Sub Account</b>		<b>For use by Central Bank</b>
11,12	<p>According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS:</p> <p>BIC of AS:                      Name of AS:</p>	<i>Enter Sub Account</i>
13	RTGS BIC:	
14	Name of the Sub Account:	
15	Sub Account Number: <i>(to be filled by CB in case of "new")</i>	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

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Date,

Name(s)

Signature(s)