



**BANK OF GREECE**

EUROSYSTEM

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

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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>Member of Virtual Account</b>   | <b>For use by Central Bank</b> |
|----|--|--------------------------------|
| 11 | Virtual Account ID:  | <i>Enter RTGS Account</i>      |
| 12 | BIC of the related Main Account:<br>(Group of Accounts Manager)                      |                                |
|    | The following RTGS Account should be assigned to the above mentioned Virtual Account |                                |
| 13 | RTGS BIC:  |                                |
| 14 | RTGS Account Number:   |                                |



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|             |                  |                         |
|-------------|------------------|-------------------------|
| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

| <b>Member of Consolidated Account Information</b> |  | For use by<br>Central Bank     |
|---|--|--------------------------------|
| 15  | ID of the Consolidated Account Information:  | <i>Enter RTGS Account</i>      |
| 16  | BIC of the related Main Account:<br>(Group of Accounts Manager)  |                                |
| 17  | The following RTGS Account(s) should be assigned to this Group of Consolidated Account Information<br><br>RTGS BIC:  |                                |
| 18  | RTGS Account Number:   |                                |
| 19  | The following Virtual Account should be part of the Consolidated Account Information identified by the fields 15 and 16.<br><br>ID of the Virtual Account: | <i>Enter Group of Accounts</i> |
| 20  | Name of the Virtual Account:   |                                |



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| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
|-------------|------------------|-------------------------|
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

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Date,

Name(s)

Signature(s)