



**BANK OF GREECE**

EUROSYSTEM

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

page: 1 of 6

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

*Enter Ancillary  
System*

11 Street

12,13 City: Country:

## 2. Ancillary System Data

### 2.1 General Data

*Enter Ancillary  
System*

20 Ancillary System Type

21 Size  
(Gross value – EUR Million / day)

22 Allowed to increase Credit Line of Settlement Banks of its  
responsible Central Bank  
(to be filled by CB)



**BANK OF GREECE**

EUROSYSTEM

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

Page 2 of 6

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

### 2.2. Billing Data

23	Option A	Option B	<i>Enter Billing Data</i>
24	Billing Address		



**BANK OF GREECE**  
EUROSYSTEM

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

Page 3 of 6

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

### 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			



**BANK OF GREECE**  
EUROSYSTEM

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

Page 4 of 6

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

*Enter Ancillary  
System*

### 4. Settlement Procedure

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



**BANK OF GREECE**  
EUROSYSTEM

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

Page 5 of 6

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

### 4. Settlement Procedure

53	<b><i>Procedure 6 – interfaced, Settlement on dedicated liquidity Accounts</i></b>	<i>Enter Ancillary System</i>
53b	The procedure is used for the settlement of bilateral balances	
54	Account BIC	
55	Auto collateral Account BIC	
56	Notify about transfer of liquidity during the cycle	



**BANK OF GREECE**  
EUROSYSTEM

## **TARGET2 form for collection of Static Data Main form for Ancillary Systems**

Page 6 of 6

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

---

Date,	Name(s)	Signature(s)
-------	---------	--------------