LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data

- Banking group monitoring - Main account holder –

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:**	**-Select one Entry-**

	1. Declaration of credit institution	For use by Central Bank
11	Using this form it is declared that BIC ○ is the main account holder of a banking group following the definition of groups as laid down in annex II of the TARGET Guideline. (In this case please proceed with section 2 of the form.) ○ is a single account holder and is <u>not</u> part of any banking group following the definition of groups as laid down in annex II of the TARGET Guideline. (In this case please sign the form. The other sections don't need to be filled.)	

Form No 1019

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

	2. Banking group monitoring (BGM)	For use by Central Bank
21	Group of Accounts ID: (to be filled by CB in case of "new") _____	*Enter Group of Accounts*
22	Group of Accounts Name: _____	
23	BIC of the main account holder: _____	

Each member of the group will have to fill a Sub form 1020 "Banking group monitoring - Group of Accounts member". For assigning an existing group of accounts (VA or CAI) to the BGM group of account the Sub form 1020 needs to be filled by the GoA manager of the VA/CAI.

For information purpose, please list the members (BIC) of the group in the following table. For Virtual Account members/ Consolidated Account Information in the BGM, another table is provided (GoA ID + GoA name)

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	3. Members of the Group (BGM)	For use by Central Bank
	3.1 Single Participants as member of the BGM	
31,32	Member BIC / Member RTGS Account	*Enter RTGS account*

Member BIC	Member RTGS Account

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	3.2 Virtual Group of account as member of the BGM	For use by Central Bank
33	Virtual Account ID / Name of the Virtual Account _____ _____ _____ _____ _____ _____	*Enter Group of Accounts*

	3.3 Consolidated account information as member of the BGM	For use by Central Bank
34	Consolidated account information ID / Name of the consolidated account information _____ _____ _____ _____ _____ _____	*Enter Group of Accounts*

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

Date, Name(s) Signature(s)

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