LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data - Main form for direct PM Participants –

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. 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 Participant name	
21	Name of participant _____ _____ _____	*Enter Participant*

Form No 1000

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

2.2 Administrative data

Enter Participant

22,22b	Account Holder BIC:	BIC Addressee:
23,23b	Participant Type: - Select Type -	Type of Participation: - Select Type -
24,24b	☐ Main BIC	☐ BIC published in TARGET2 Directory
25,25b	Institutional Sector Code: S.12201	National Sorting Code:
25c	MFI code:	

3. Registration for Payment Module

3.1 PM Account

Enter RTGS Account

31, 32	Account Type - Select -	☐ Advice for Settlement on RTGS Account (MT 900 / 910)
33	☐ Balance Report - Select -	
34	Account Number *(to be filled by CB in case of "new")*	
34b	☐ Credit based only *(to be filled by CB)*	
35	Contingency Account Number *(to be filled by CB in case of "new")*	

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

3.2 Advices on Co-Managed HAM Accounts

36,36b	☐ Advice for Debits on co-managed HAM Accounts (MT 900)	☐ Advice for Credits on co-managed HAM Accounts (MT 910)
36c	☐ Balance Report on co-managed HAM accounts:	- Select -

Enter HAM Account

3.3 Liquidity Management

Enter RTGS account

- During the Day

37	Receiver BIC for Liquidity Removal During the day
38	Account for Liquidity Removal (Field 58)

- End of Day

37b	Receiver BIC for Liquidity Removal End of day
38b	Account for Liquidity Removal (Field 58)

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

3.4 Billing Data

Enter Billing Data

39	Option A Option B
40	Billing Address

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

4. DISTINGUISHED NAMES

4.1 SWIFTNet DN for Receiving T2 Directory in push mode

41,41b	SWIFT Net Service for receiving TARGET2 Directory	trgt.sfpapss!p	☐ Packed File Delivery
42	O=	SWIFT	
42b	O=	_____	
43	CN=	_____	
43b	CN=	_____	
43c	CN=	_____	
43d	CN=	_____	
43e	CN=	_____	
43f	CN=	_____	
43g	CN=	_____	
43h	CN=	_____	

Enter Participant

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

4.2 SWIFT NET DN for ICM access

Enter DN

45	Actor Type: Participant SWIFT-based
46	O= SWIFT
46b	O= _____
47	CN= _____
47b	CN= _____
47c	CN= _____
47d	CN= _____
47e	CN= _____
47f	CN= _____
47g	CN= _____
47h	CN= _____

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

5. T2S related notifications

5.1 Information on incoming liquidity transfers from T2S

50	Information on incoming liquidity transfers from T2S: (•) MT ( ) MX ( ) No	*Enter Participant*
	SWIFT NET DN for receiving the Information on incoming liquidity transfers from T2S:	
51	O= SWIFT	
51b	O= _____	
52	CN= _____	
52b	CN= _____	
52c	CN= _____	
52d	CN= _____	
52e	CN= _____	
52f	CN= _____	
52g	CN= _____	
52h	CN= _____	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

5.2 Optional debit notifications

53	Optional debit notifications: ◉ MT ○ MX ○ No	*Enter Participant*
	SWIFT NET DN for receiving the Optional debit notification:	
54	O= SWIFT	
54b	O= _____	
55	CN= _____	
55b	CN= _____	
55c	CN= _____	
55d	CN= _____	
55e	CN= _____	
55f	CN= _____	
55g	CN= _____	
55h	CN= _____	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

6. TIPS

6.1 Information on incoming liquidity transfers from TIPS

60	Information on incoming liquidity transfers from TIPS (camt.050): (●) Yes ( ) No	*Enter Participant*
61	SWIFT NET DN for receiving the Information on incoming liquidity transfers from TIPS: O= SWIFT	
61b	O= _____	
62	CN= _____	
62b	CN= _____	
62c	CN= _____	
62d	CN= _____	
62e	CN= _____	
62f	CN= _____	
62g	CN= _____	
62h	CN= _____	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

6.2 Optional debit notifications

63	Optional debit notifications (camt.054): ◉ Yes ○ No	*Enter Participant*
	SWIFT NET DN for receiving the Optional debit notification:	
64	O= SWIFT	
64b	O= _____	
65	CN= _____	
65b	CN= _____	
65c	CN= _____	
65d	CN= _____	
65e	CN= _____	
65f	CN= _____	
65g	CN= _____	
65h	CN= _____	

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

6.3 Connected TIPS accounts with RM/SF link(s)

	Reserve Management/Standing Facilities Link	*Enter TIPS account*
66	Enter TIPS account(s) (do not enter BIC(s)):	
66a	_____	
66b	_____	
66c	_____	
66d	_____	
66e	_____	
66f	_____	
66g	_____	
66h	_____	
66i	_____	
66j	_____	
66k	_____	
66l	_____	
66m	_____	
66n	_____	
66o	_____	
66p	_____	
66q	_____	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 1	As direct participant you can authorise credit institution(s) to act as an indirect participant. Payment orders on behalf of indirect participant(s) will be settled via your RTGS account. If you would like to register an indirect participant you have to fill in Form 4000 *"Main Form for Indirect Participants".* ○ Yes, I would like to register indirect participant(s) by using the respective form for indirect participants. Please indicate the number of indirect participants: _____ ○ No, I would not like to register an indirect participant.

S 2	Do you want to register additional SWIFT Net DNs for ICM access in Sub form 1012 "*SWIFT Net DN for ICM Access*"? ○ YES ○ NO Number of additional DNs: _____

S 3	Do you want to modify, delete or enter a new wildcard rule for the inclusion/exclusion of Addressable BICs and Multi-addressee access in the TARGET2 directory in Sub form 1013 "*Addressable BICs and Multi-addressee access (Wildcard Rules)*"? ○ YES ○ NO

S 4	Do you want to create a new or modify/delete an existing Sub account in Sub form 1014 "*Sub account*"? ○ YES ○ NO

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 5	Do you want to create a new or modify/ delete an existing Contact item in Sub form 1015 "*Contact Items*"? YES NO **Please note that it is mandatory to register at least one contact item.**

S 6 S 7	Do you want to make use of the liquidity pooling services offered in PM (virtual account or consolidated account information) or modify/ delete an existing group of accounts please use Sub form 1016 "*Pooling of Liquidity – Group of Accounts Manager*" when you will act as Manager of the Group Sub form 1017 "*Pooling of Liquidity – Group of Accounts Member*" when you will act as Member of the Group

S 8	Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form 1018 "*Direct Debits*"? YES NO

S 9	Do you want to act as Co-Manager of HAM Accounts? Sub form 1102 *"Co-Management agreement of HAM Accounts"* YES NO

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

S 10	Do you want to create a mandate for TARGET2 billing in order to direct debiting another participant? Sub form 1400 "*Direct debit mandate for billing*"? YES NO

S 11	Do you want to connect TIPS DCA(s) with the Liquidity Management link(s) (LM link(s))? Sub form 1500 "*Liquidity Management links for TIPS DCA*"? YES NO

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

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 forms/sub-forms.

S HAM	Home Accounting Module (HAM) - Sub form 5000 "*Registration HAM*" YES NO
S SF	Standing Facilities Module (SF) - Sub form 1200 "*Registration SF*" YES NO
S RM	Reserve Management Module (RM) - Sub form 1300 "*Registration RM*" YES NO

TARGET2 value-added services for T2S

S VAS	Do you want to use TARGET2 value added services for T2S? YES NO

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Banking group monitoring in crisis situations

S BGM	Credit institutions are obliged to announce to their Central Banks, whether they are single institutions or belonging to a banking group as defined in annex II of the TARGET Guideline. For each credit institution it is **mandatory** to forward Sub form 1019 "Banking group Monitoring-Main account holder" (in case the CI is a single institution or the main account of the group) Or Sub form 1020 "Banking group Monitoring-group member" (in case the CI is a member of the group with a different main account)

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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