LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data
– Reserve Management Module (RMM) -

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. Static data for Reserve Management Module		For use by Central Bank
10	Management of Minimum Reserve	- Select -	*Enter Participant*
11	Source of Minimum Reserve	- Select -	
12	BIC of Intermediary		
13	BIC of MFI Leader		

Form No 1300

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

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)

Form No 1300

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