LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data
– Sub Account for dedicated liquidity –

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 -

	Sub Account	For use by Central Bank
11,12	According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS: BIC of AS: Name of AS:	*Enter Sub Account*
13 14	RTGS BIC: Name of the Sub Account:	
15	Sub Account Number: *(to be filled by CB in case of "new")*	

Form No 1014

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Postal address: Postfach 16 03 19, 60066 Frankfurt am Main, Germany

http://www.ecb.int

TARGET2 form for collection of Static Data
- Sub Account for dedicated liquidity -

☐ **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)

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