LATVIJAS BANKA
EIROSISTĒMA

TARGET2 form for collection of Static Data
– Standing Facilities Module (SFM) -

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 Standing Facilities Module	For use by Central Bank
10	Settlement Account type: - Select -	*Enter Standing Facilities Account*
11	Account Number for Overnight Deposit (filled by CB in case of "new")	
12	Account Number for Marginal Lending (filled by CB in case of "new")	*Enter Participant*
13	☐ Allowed for Standing Facilities in E.M.U.	

Form No 1200

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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)

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