TARGET2 form for collection of Static Data
- Application on Cross-AS settlement -

C,D,E	**New**	**Modify**	**Delete**
F,G,H	**Production**	**Test & Training**	**Date:**
I,J	**Ref:**		**rel. Ref:**
K	**Activation date:**		

This application form should be used by both Ancillary Systems involved in the settlement of cross-AS transactions via the Ancillary System Interface, namely the Ancillary System1 and the Ancillary System2 (Cross-AS). This form should be signed by both Ancillary Systems and issued in two executed copies each of which shall be used vis-à-vis its respective Responsible Central Bank.

	Definition of parties involved	*For use by Central Bank*
	1. Ancillary System 1	
10	BIC of Ancillary System 1	
11	Name of Ancillary System 1	
12	Responsible Central Bank	

	2. Ancillary System 2	
20	BIC of Ancillary System 2	
21	Name of Ancillary System 2	
22	Responsible Central Bank	

Form No 2003

New	Modify	Delete

Ancillary System 1

Date,	Name(s)	Signature(s)

Ancillary System 2

Date,	Name(s)	Signature(s)