

A,B	<b>BIC:</b>	<b>TEST BIC:</b>	
C,D,E	<b>New</b>	<b>Modify</b>	<b>Delete</b>
F,G,H	<b>Production</b>	<b>Test &amp; Training</b>	<b>Date:</b>
I,J	<b>Ref:</b>	<b>rel. Ref:</b>	
K,L	<b>Activation date:</b>	<b>Responsible CB:</b>	

<b>Consolidated Account Information (CAI)</b>		For use by Central Bank
11	Name of the Consolidated Account Information:	<i>Enter Group of Accounts</i>
12	Group of Accounts ID: (to be filled by CB in case of "new")	
13	BIC of the Main Account:	

Each Member of the group will have to fill a **Sub form 1017 "Pooling of Liquidity – Group of accounts Member"**.

For information purpose, please list the members (BIC+RTSG account number) of the group in the following table. For Virtual account(s) member of the CAI, another table is provided (VA-ID + VA name)



# TARGET2 form for collection of Static Data - Liquidity Pooling Group of Accounts Manager -

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

Members of the Group (CAI)			
14, 15	<table border="1"><tr><td>Member BIC</td><td>Member RTGS Account</td></tr></table>	Member BIC	Member RTGS Account
Member BIC	Member RTGS Account		



# TARGET2 form for collection of Static Data - Liquidity Pooling Group of Accounts Manager -

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

16,17	Virtual Account ID	Name of the Virtual Account	

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

<b>Virtual Account (VA)</b>		For use by Central Bank				
20	Name of the Virtual Account:	<i>Enter Group of Accounts</i>				
21	Group of Accounts ID: (to be filled by CB in case of "new")					
22	BIC of the Main Account:					
<b>Members of the Group of accounts (VA)</b> Each Member of the group will have to fill a <b>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</b> . For information purpose please list the members (direct participants) of the group of accounts in the following table:						
23,24	<table border="1"> <thead> <tr> <th>Member BIC</th> <th>Member RTGS Account</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Member BIC	Member RTGS Account			
Member BIC	Member RTGS Account					

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

	Member BIC	Member RTGS Account	
25	<p><b>Part of a Consolidated Account Information</b></p>		
	<p>This Virtual Account will be part of a Consolidated Information Account. Please fill a <i>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</i> for that purpose.</p>		



# TARGET2 form for collection of Static Data - Liquidity Pooling Group of Accounts Manager -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

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Date"                      Name(s)                      Signature(s)

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Date"                      Name(s)                      Signature(s)