

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:	

1. Static data for Standing Facilities Module		For use by Central Bank	
10	Settlement Account type:	<i>Enter Standing Facilities Account</i>	
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")		<i>Enter Participant</i>
13	Allowed for Standing Facilities in E.M.U.		



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

Page 2 of 2

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date Name(s) Signature(s)

Date Name(s) Signature(s)