

Euribor Reported Errors

The table below records the errors reported to the European Money Markets Institute (EMMI) since the implementation of the *Euribor Intraday Re-fixing Policy*¹ on Monday 11 July 2016.

Reporting Period: July 11, 2016 – September 30, 2016

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
1.	25 Jul 2016	Collection	Calculation Agent	All	None	No

Reporting Period: October 1, 2016 – December 31, 2016

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
None						

Reporting Period: January 1, 2017 – March 31, 2017

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
2.	22 Feb 2017	Submission	Panel Bank	2W	None	No

Reporting Period: April 1, 2017 – June 30, 2017

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
None						

¹ Available at: <http://www.emmi-benchmarks.eu/euribor-org/euribor-intraday-re-fixing.html>

² Possible error categories are: Submission; Collection; Calculation; Publication

Reporting Period: July 1, 2017 – September 30, 2017

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
3.	03 Jul 2017	Submission	Panel Bank	9M	None	No

Reporting Period: October 1, 2017 – December 31, 2017

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
4.	08 Nov 2017	Submission	Panel Bank	1W	None	No
5.	13 Nov 2017	Submission	Panel Bank	9M	None	No

Reporting Period: January 1, 2018 – March 31, 2018

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
6.	09 Mar 2018	Submission	Panel Bank	9M	None	No

Reporting Period: April 1, 2018 – June 30, 2018

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
7.	20 Jun 2018	Submission	Panel Bank	2M	None	No

Reporting Period: July 1, 2018 – September 30, 2018

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
None						

Reporting Period: October 1, 2018 – December 31, 2018

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
None						

Reporting Period: January 1, 2019 – March 31, 2019

Ref.	Date of error	Error category ²	Source	Associated Euribor tenor(s)	Absolute impact (at 3 decimal pts)	Re-fixing applicable
8.	4 Feb 2019	Submission	Panel Bank	1W	0.001	No
9.	4 Feb 2019	Submission	Panel Bank	3M	None	No
10.	13 Feb 2019	Submission	Panel Bank	6M	None	No
11.	14 Feb 2019	Submission	Panel Bank	6M	None	No
12.	15 Feb 2019	Submission	Panel Bank	6M	None	No
13.	18 Feb 2019	Submission	Panel Bank	6M	None	No
14.	19 Feb 2019	Submission	Panel Bank	6M	None	No

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