

EURIBOR 30/360 List of Publication Errors

Date	Associated 30/360 Tenor	Published 30/360 Rate	Correct 30/360 Rate	Absolute Impact	Date	Associated 30/360 Tenor	Published 30/360 Rate	Correct 30/360 Rate	Absolute Impact
01/07/2014	9M	0.405	0.407	0.002	28/11/2016	2M	-0.345	-0.350	0.005
02/07/2014	9M	0.402	0.403	0.001	28/11/2016	6M	-0.220	-0.221	0.001
28/07/2014	1M	0.109	0.099	0.010	28/12/2016	1M	-0.378	-0.390	0.012
29/07/2014	1M	0.106	0.096	0.010	28/12/2016	3M	-0.319	-0.323	0.004
29/07/2014	6M	0.316	0.311	0.005	28/12/2016	9M	-0.142	-0.141	0.001
06/08/2014	6M	0.314	0.315	0.001	28/12/2016	12M	-0.084	-0.083	0.001
13/08/2014	2M	0.152	0.153	0.001	26/01/2017	3M	-0.335	-0.321	0.014
26/08/2014	6M	0.280	0.276	0.004	27/01/2017	3M	-0.332	-0.317	0.015
27/08/2014	1M	0.071	0.074	0.003	24/02/2017	1M	-0.346	-0.383	0.037
27/08/2014	2M	0.123	0.127	0.004	24/02/2017	3M	-0.329	-0.336	0.007
27/08/2014	3M	0.178	0.172	0.006	24/02/2017	6M	-0.239	-0.243	0.004
27/08/2014	6M	0.276	0.272	0.004	24/02/2017	9M	-0.173	-0.174	0.001
25/09/2014	2M	0.044	0.042	0.002	27/03/2017	1M	-0.424	-0.374	0.050
26/09/2014	2M	0.043	0.041	0.002	28/03/2017	1M	-0.410	-0.361	0.049
26/09/2014	3M	0.083	0.084	0.001	28/03/2017	6M	-0.250	-0.246	0.004
26/09/2014	6M	0.184	0.185	0.001	28/03/2017	9M	-0.176	-0.175	0.001
17/10/2014	2M	0.046	0.047	0.001	28/03/2017	12M	-0.112	-0.111	0.001
27/10/2014	1M	0.013	0.012	0.001	29/03/2017	1M	-0.398	-0.348	0.050
28/10/2014	1M	0.013	0.012	0.001	29/03/2017	6M	-0.249	-0.245	0.004
29/10/2014	1M	0.010	0.009	0.001	29/03/2017	9M	-0.175	-0.173	0.002
29/10/2014	3M	0.092	0.089	0.003	29/03/2017	12M	-0.111	-0.110	0.001
29/10/2014	12M	0.347	0.344	0.003	13/04/2017	2M	-0.352	-0.347	0.005
07/11/2014	2M	0.046	0.047	0.001	26/04/2017	1M	-0.385	-0.410	0.025
26/11/2014	1M	0.009	0.010	0.001	26/04/2017	2M	-0.346	-0.357	0.011
26/11/2014	2M	0.046	0.047	0.001	26/04/2017	3M	-0.333	-0.344	0.011
26/11/2014	3M	0.086	0.083	0.003	26/04/2017	6M	-0.255	-0.256	0.001
26/11/2014	6M	0.183	0.184	0.001	26/04/2017	9M	-0.182	-0.183	0.001
26/11/2014	9M	0.260	0.263	0.003	28/06/2017	2M	-0.347	-0.352	0.005
02/12/2014	2M	0.046	0.047	0.001	28/06/2017	3M	-0.346	-0.335	0.011
16/12/2014	2W	0.022	0.023	0.001	28/06/2017	6M	-0.279	-0.274	0.005
23/12/2014	2M	0.050	0.048	0.002	28/06/2017	9M	-0.201	-0.200	0.001
24/12/2014	2M	0.048	0.045	0.003	28/06/2017	12M	-0.161	-0.160	0.001
24/12/2014	3M	0.081	0.080	0.001	27/07/2017	2M	-0.356	-0.339	0.017
29/12/2014	1M	0.026	0.024	0.002	28/08/2017	1M	-0.409	-0.372	0.037
29/12/2014	2M	0.049	0.046	0.003	29/08/2017	1M	-0.397	-0.360	0.037
31/12/2014	3M	0.078	0.080	0.002	27/09/2017	1M	-0.384	-0.397	0.013
31/12/2014	6M	0.172	0.173	0.001	27/09/2017	2M	-0.345	-0.350	0.005
31/12/2014	12M	0.331	0.330	0.001	27/09/2017	12M	-0.174	-0.173	0.001
05/01/2015	1M	0.016	0.017	0.001	26/10/2017	2M	-0.364	-0.341	0.023
28/01/2015	6M	0.136	0.137	0.001	27/10/2017	2M	-0.358	-0.335	0.023
28/01/2015	12M	0.278	0.276	0.002	28/11/2017	1M	-0.408	-0.359	0.049
23/02/2015	3M	0.044	0.045	0.001	28/11/2017	2M	-0.348	-0.353	0.005
25/02/2015	2M	0.019	0.020	0.001	28/11/2017	6M	-0.276	-0.277	0.001
25/02/2015	6M	0.119	0.121	0.002	28/11/2017	9M	-0.220	-0.221	0.001
25/02/2015	9M	0.171	0.173	0.002	27/12/2017	1M	-0.380	-0.405	0.025
28/04/2015	1M	-0.036	-0.033	0.003	27/12/2017	9M	-0.222	-0.219	0.003
28/04/2015	9M	0.113	0.112	0.001	26/01/2018	2M	-0.357	-0.329	0.028
28/04/2015	12M	0.172	0.170	0.002	29/01/2018	2M	-0.350	-0.322	0.028
27/05/2015	1M	-0.056	-0.058	0.002	26/02/2018	1M	-0.346	-0.359	0.013
27/05/2015	2M	-0.033	-0.034	0.001	26/02/2018	3M	-0.324	-0.335	0.011
27/05/2015	12M	0.163	0.164	0.001	26/02/2018	6M	-0.273	-0.277	0.004
26/06/2015	1M	-0.066	-0.068	0.002	26/02/2018	9M	-0.224	-0.226	0.002
26/06/2015	9M	0.101	0.102	0.001	27/03/2018	2M	-0.347	-0.358	0.011
28/07/2015	6M	0.050	0.049	0.001	27/03/2018	6M	-0.280	-0.276	0.004
28/07/2015	9M	0.104	0.102	0.002	29/03/2018	2M	-0.352	-0.347	0.005
28/07/2015	12M	0.173	0.171	0.002	26/04/2018	1M	-0.372	-0.384	0.012
29/07/2015	3M	-0.023	-0.022	0.001	26/04/2018	2M	-0.358	-0.341	0.017
29/07/2015	9M	0.100	0.099	0.001	26/04/2018	3M	-0.332	-0.335	0.003
29/07/2015	12M	0.172	0.171	0.001	26/04/2018	6M	-0.273	-0.275	0.002
27/08/2015	2M	-0.062	-0.059	0.003	26/04/2018	9M	-0.224	-0.225	0.001
28/09/2015	3M	-0.041	-0.042	0.001	30/04/2018	1M	-0.408	-0.396	0.012
28/10/2015	2M	-0.086	-0.088	0.002	30/04/2018	6M	-0.275	-0.278	0.003
28/10/2015	3M	-0.070	-0.068	0.002	30/04/2018	9M	-0.227	-0.226	0.001
28/10/2015	9M	0.045	0.044	0.001	28/05/2018	1M	-0.408	-0.371	0.037
26/11/2015	1M	-0.161	-0.166	0.005	29/05/2018	1M	-0.396	-0.359	0.037
26/11/2015	2M	-0.131	-0.125	0.006	27/06/2018	1M	-0.382	-0.395	0.013
26/11/2015	6M	-0.039	-0.040	0.001	27/06/2018	2M	-0.344	-0.355	0.011
24/12/2015	2M	-0.170	-0.167	0.003	27/06/2018	3M	-0.338	-0.328	0.010
24/12/2015	3M	-0.134	-0.132	0.002	27/06/2018	12M	-0.185	-0.183	0.002
28/12/2015	1M	-0.219	-0.199	0.020	26/07/2018	2M	-0.354	-0.337	0.017
29/12/2015	1M	-0.215	-0.195	0.020	27/07/2018	2M	-0.347	-0.330	0.017
31/12/2015	2M	-0.165	-0.171	0.006	27/08/2018	1M	-0.407	-0.370	0.037
27/01/2016	2M	-0.192	-0.198	0.006	28/08/2018	1M	-0.396	-0.359	0.037
25/02/2016	1M	-0.253	-0.271	0.018	29/08/2018	1M	-0.382	-0.345	0.037
25/02/2016	3M	-0.203	-0.205	0.002	29/08/2018	12M	-0.168	-0.167	0.001
25/02/2016	6M	-0.129	-0.131	0.002	26/09/2018	1M	-0.381	-0.406	0.025
24/03/2016	1M	-0.342	-0.331	0.011	26/09/2018	2M	-0.343	-0.354	0.011
24/03/2016	2M	-0.286	-0.282	0.004	26/09/2018	3M	-0.323	-0.333	0.010
29/03/2016	1M	-0.354	-0.321	0.033	26/09/2018	6M	-0.268	-0.270	0.002
29/03/2016	9M	-0.073	-0.072	0.001	28/11/2018	2M	-0.342	-0.347	0.005
27/04/2016	1M	-0.354	-0.366	0.012	28/11/2018	6M	-0.257	-0.259	0.002
27/04/2016	2M	-0.292	-0.297	0.005	28/11/2018	12M	-0.149	-0.148	0.001
26/05/2016	2M	-0.313	-0.298	0.015	24/12/2018	1M	-0.389	-0.377	0.012
27/05/2016	2M	-0.309	-0.294	0.015	27/12/2018	3M	-0.312	-0.302	0.010
28/06/2016	1M	-0.385	-0.349	0.036	27/12/2018	6M	-0.240	-0.236	0.004
28/06/2016	2M	-0.324	-0.330	0.006	31/12/2018	1M	-0.399	-0.387	0.012
28/06/2016	9M	-0.113	-0.114	0.001					
12/07/2016	9M	-0.131	-0.133	0.002					
27/07/2016	1M	-0.383	-0.408	0.025					
27/07/2016	2M	-0.343	-0.349	0.006					
27/07/2016	6M	-0.192	-0.193	0.001					
27/07/2016	9M	-0.123	-0.121	0.002					
28/07/2016	9M	-0.120	-0.121	0.001					
28/09/2016	6M	-0.203	-0.204	0.001					
12/10/2016	6M	-0.206	-0.211	0.005					
13/10/2016	6M	-0.206	-0.207	0.001					
27/10/2016	2M	-0.355	-0.338	0.017					
27/10/2016	6M	-0.215	-0.212	0.003					
28/10/2016	6M	-0.213	-0.214	0.001					