

Reporting of erroneous input data STIBOR for period between 1st December 2022 and 28th February 2023

In line with the SFBF Post-publication Redetermination Policy effective since 7th October 2020, SFBF as administrator of STIBOR benchmark reports Erroneous Input Data reported after publication of the benchmark.

All of the erroneous input data has been documented according to Record Keeping Policy.

Reference	Date of error	STIBOR Tenor	Source of error	Material impact to the STIBOR (exceeding levels in policy clause 4.1)	Re-determination of STIBOR applicable
No.1	19 th December 2022	6 Months	Calculation	NO	NO
No.2	30 th January 2023	1 Week	Panel Bank	NO	NO
No.3¹	30 th January 2023	6 Months	Calculation	NO	NO
No.4	22 nd February 2023	Tom/Next	Panel Bank	NO	NO

¹ Report updated to include reference no. 3 on March 21, 2023.