

Reporting of erroneous input data STIBOR for period between 1st September 2023 and 30th November 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	5 th September	2 Months	Panel Bank	NO	NO
No.2	28 th September	3 Months	Panel Bank	NO	NO
No.3	8 th October	6 Months	Panel Bank	NO	NO
No.4	17 th October	6 Months	Panel Bank	NO	NO
No.5	18 th October	6 Months	Panel Bank	NO	NO
No.6	14 th November	1 Month	Panel Bank	NO	NO
No.7	15 th November	2 Months	Panel Bank	YES (3,1 bps)	NO
No.8	15 th November	3 Months	Panel Bank	NO	NO
No.9	16 th November	2 Months	Panel Bank	NO	NO
No.10	22 nd November	1 Week	Panel Bank	NO	NO