

Reporting of erroneous data STIBOR for period until 9th September 2020

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 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 May 2020	6 Months	Panel Bank	NO	N/A
No.2	27 th May 2020	6 Months	Panel Bank	NO	N/A