

## **Euro short-term rate**

## Transparency on errors

Quarter covered: Q4 2021

## Table 1

Summary information on errors impacting the €STR that are larger than 0.1 basis points (error > 0.001 percentage points) in Q4 2021

Ref. No.	Error reference date	Absolute impact on rate in percentage points				
		0.001 < impact ≤ 0.005	0.005 < impact ≤ 0.010	0.010 < impact ≤ 0.020	0.020 < impact	Reason
1	15/11/2021	✓				Reporter late submission
2	23/11/2021	✓				Reporter late submission

Source: ECE

Note: for clarification on the methodology adopted, see the  $\in$ STR Transparency on errors page.

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The cut-off date for the data included in this report was 17 January 2022.