

# ERROR REPORT FOR THE COMPUTATION OF DESTR

1 APRIL 2022 – 31 MAY 2022

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## 1. BACKGROUND

In order to ensure transparency of the administration of DESTR, Danmarks Nationalbank periodically provides an error report. The report covers the possible effects on DESTR of operational errors and changes to the transaction dataset during the report period. Additionally, the report contains minutes from the Oversight Committee meeting, if meetings has been held during the period.

## 2. SUMMARY OF MEETING IN OVERSIGHT COMMITTEE

Meeting attendees were given a presentation of key figures since the launch of DESTR 1. April 2022. The assessment of the data input and method for calculation was confirmed to be appropriate and representative.

There have not been any errors in the determination process of DESTR since the launch 1 April 2022, cf. section 3. The contingency procedure for the calculation of DESTR has not been activated during the period and DESTR has been published as planned on all Danish banking days at 10:00 CET.

## 3. ERROR SUMMARY

There have been no errors with an absolute impact on DESTR exceeding 0.1 basis point during the period.

**Absolute impact on DESTR**

Table 1

Absolute impact on DESTR( $\delta$ ) in basis points						
Ref. No.	Reference date	0.1< $\delta$ <=0.5	0.5< $\delta$ <=1.0	1.0< $\delta$ <=2.0	2.0< $\delta$	Reason

No errors have been registered during the period

#### 4. CLASSIFICATION OF ERRORS

Errors are divided into two categories:

- **Administrator error**  
An operational error or a systems error which has affected the computation of DEST. R.
- **Reporting error**  
Subsequent changes to the transaction data, missing reports, or new reports of transactions related to already published DEST. R. values