

ERROR REPORT FOR THE COMPUTATION OF DEST

1 NOVEMBER 2025 – 30 APRIL 2026

1. BACKGROUND

To ensure transparency in the administration of DEST, Danmarks Nationalbank provides an error report and minutes of the semi-annual meeting of the DEST oversight committee. The error report covers the possible effects of operational errors and changes to the transaction dataset on DEST values during the reporting period.

2. SUMMARY OF THE MEETING OF THE DEST OVERSIGHT COMMITTEE

Meeting attendees were given a presentation of developments in key metrics over the reporting period. The assessment of the data input and method for calculation of DEST confirmed the appropriateness and representativeness regarding the underlying market.

There have been no days in the reporting period where errors have impacted the calculation of DEST by more than 0.1 basis points cf. section 3. Moreover, the contingency procedure for the calculation of DEST was not activated during the reporting period.

3. ERROR SUMMARY

Absolute impact on DESTR

Table 1

Absolute impact on DESTR(δ) in basis points						
Ref. No.	Reference date	$0,1 < \delta \leq 0,5$	$0,5 < \delta \leq 1,0$	$1,0 < \delta \leq 2,0$	$2,0 < \delta$	Reason

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 DESTR.
- **Reporting error**
Subsequent changes to the transaction data, missing reports, or new reports of transactions related to already published DESTR values