

EONIA and EURIBOR daily rates

Notes : Euro Overnight Index Average (EONIA): reference rate for overnight interbank lending transactions in the euro area. From 2 October 2019 onwards, EONIA will be calculated as the €STR plus a spread (8.5 basis points).

Euro short-term rate -€STR- The €STR reflects the wholesale euro unsecured overnight borrowing costs of banks, published at 23:00 CET on each TARGET2 day.

Notes : Euro Overnight Inter-Average (EONIA): reference rate for overnight interbank lending transactions in the euro area. From 2 October 2019 onwards, EONIA will be calculated as the €STR plus a spread (8.5 basis points). The ECB will revise and re-publish the €STR once on the same day at 09:00 CET. No later than 157 of the most active Banks in the Euro zone, it is quoted on an act/360 day count convention and fixed at 11:00am (CET) provided that at least 50% of all Panel Banks contributed. The top and bottom 15% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal places.

Euro Interbank Offered Rate (EURIBOR): rate at which Euro interbank term deposits within the Euro zone are offered by one Prime Bank. It is computed as an average of daily quotes provided for thirteen maturities and fixed at 11:00am (CET) provided that at least 50% of all Panel Banks contributed. The top and bottom 15% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal places.

and

These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee. They are provided for information purposes only and do not constitute an official reference.

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