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Press release

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ECB to add new reporting agents to the €STR

24 new banks to be added to the euro short-term rate (€STR) reporting population as of 2 July 2025

Increase in reporting population will further support the benchmark's robustness and

representativeness

The European Central Bank (ECB), as administrator of the euro short-term rate (€STR), will expand the

number of banks included in the €STR reporting population as of 2 July 2025 (reference to 1 July) by

adding 24 banks to the 45 currently included in the rate's daily calculation. The new banks were already

added to the reporting population for Money Market Statistics Reporting (MMSR) on 1 July 2024, but were

not included in the €STR calculation until it could be ensured that the newly reported data are of sufficiently

good quality.

The expansion of the €STR sample size will improve both the robustness and the representativeness of

the benchmark, which will now be supported by higher transactions volumes from a wider range of

reporting institutions.

The impact on the level of the rate is expected to be limited, as the average difference observed during

the testing period since July 2024 was only approximately -0.2 basis points.

The list of the new MMSR reporting banks that will be added to the €STR calculation is available on the

ECB's website.

For media queries, please contact Benoit Deeg, tel.: +49 172 1683704.

Notes:

More information about the €STR can be found on the ECB's website.

European Central Bank