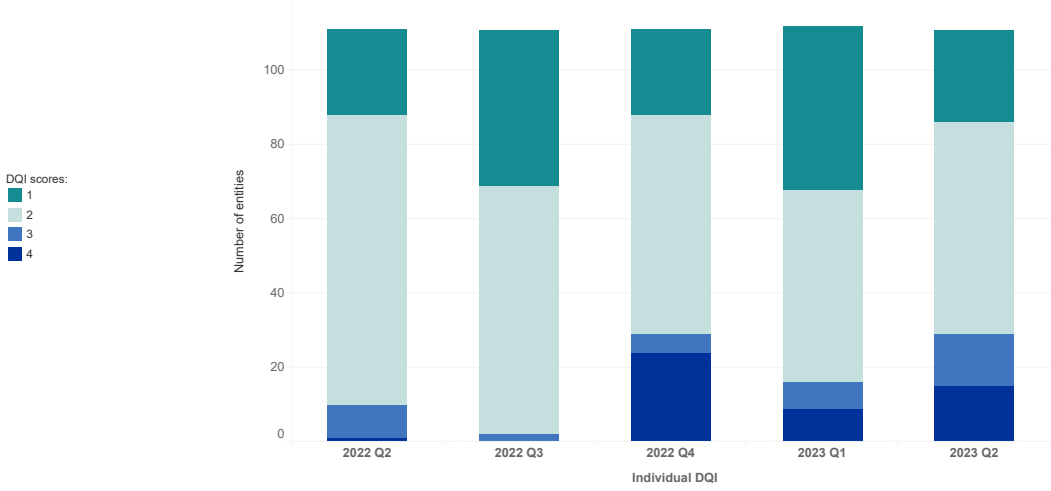
At a glance

		2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2
Information on submissions and punctuality	Number of reporting institutions	111	111	111	112	111
	Number of expected reports	885	885	885	893	884
	% of missing and delayed reports	0.11 %	0.00 %	3.50 %	1.12 %	1.70 %
Completeness	% of missing templates	0.14 %	0.14 %	3.43 %	0.12 %	0.16 %
	% of missing data points	1.25 %	0.36 %	0.27 %	0.26 %	0.35 %
Accuracy	% of failing validation rules	0.08 %	0.04 %	0.08 %	0.03 %	0.08 %
	% of reporting institutions submitting reports with at least one failing validation rule	73.87 %	55.86 %	70.27 %	47.32 %	72.07 %
Supervisory reporting events				• Reporting framework v3.2 phase 1		• Reporting framework v3.2 phase 1 (ALM,AE and COREP OF)

Individual Data Quality Indicator (DQI) distribution



The analysis included in the aggregated Data Quality Tables is carried out, for each reference period, as of one working day after the respective date for submission of reports to the ECB ("remittance date"). The remittance dates are defined under Article 3 of Decision (EU) 2017/1493 of the European Central Bank of 3 August 2017 (ECB/2017/23). The metrics for the plausibility dimension are computed, for all reference periods, twenty-five working days after the ECB remittance date for the most recent reference period.

Details on the data quality framework and the data quality indicators are included in the *Explanatory note on aggregated data quality tables*, available under the section "More detailed information on published supervisory data – Methodology and classification" of the webpage.

As of Q2 2021, the analysis included in the Aggregated Data Quality Tables (including the distribution of the DQI) takes into consideration failing EBA validation rules not included in the taxonomy (so called Non-XBRL validation rules) and ECB validation rules. The ECB validation rules are published as a set of extra data quality checks in addition to those already included in the European Banking Authority's supervisory reporting frameworks (COREP and FINREP). The ECB applies these checks in conjunction with other controls as part of the quality assessment of supervisory reporting data.

Link to Additional supervisory data quality checks: https://www.bankingsupervision.europa.eu/banking/approach/dataqualitychecks/html/index.en.html

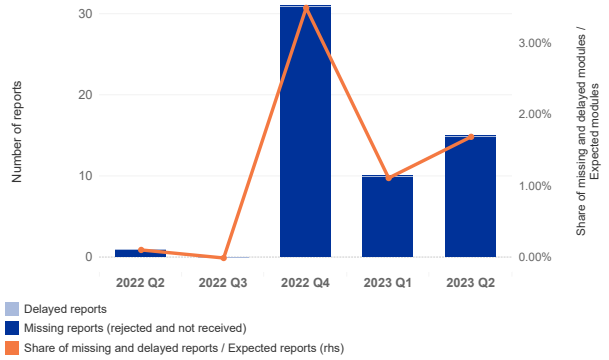
EUROPEAN CENTRAL BANK
BANKING SUPERVISION

Aggregated Data Quality Tables, 2023 Q2

ECB - DG Statistics
Banking Supervision Data Division

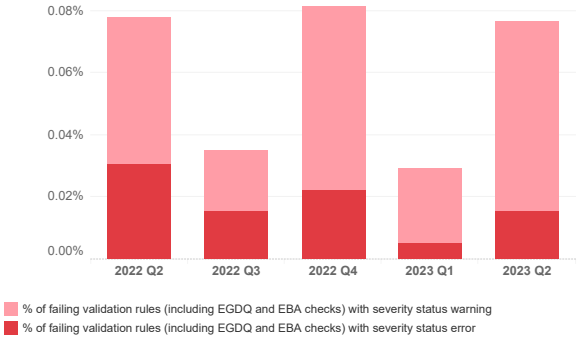
Punctuality

Number of missing and delayed reports



Accuracy

Percentage of failing validation rules



	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2
Supervisory reporting events			• Reporting framework v3.2 phase 1		• Reporting framework v3.2 phase 1 (ALM,AE and COREP OF)

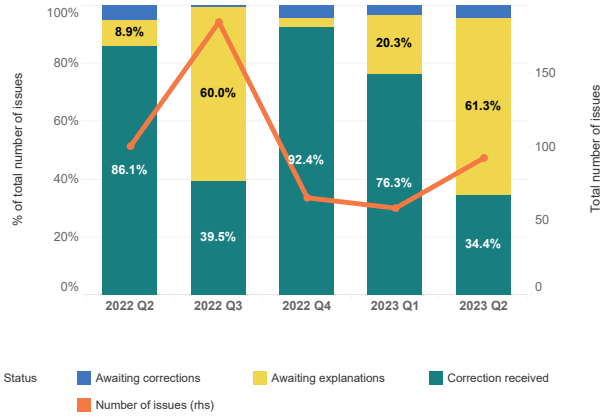
Completeness

Percentage of submitted templates, by report

	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2
AE	99.16%	100.00%	95.36%	100.00%	99.89%
ALM	100.00%	100.00%	96.36%	100.00%	100.00%
COREP LR	100.00%	100.00%	98.83%	99.61%	100.00%
COREP OF	99.74%	99.84%	95.18%	99.84%	99.89%
FINREP	99.97%	99.79%	97.76%	99.89%	99.74%
LCR	100.00%	99.87%	90.82%	99.87%	99.87%
LE	100.00%	100.00%	98.92%	100.00%	100.00%
NSFR	100.00%	100.00%	97.27%	100.00%	100.00%
Total	**99.86%**	**99.86%**	**96.57%**	**99.88%**	**99.84%**

Plausibility

Continuous tracking of issues*



*Confirmed reporting errors or excessive variations in the value of submitted data points that are pending investigation by reporting institutions. This chart does not include those issues (excessive variations) that have been explained by institutions.

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