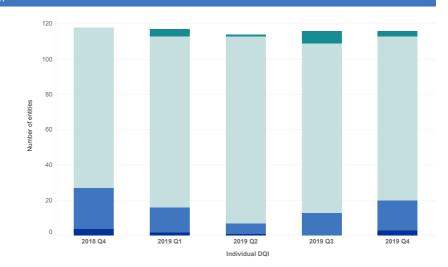


At a glance						
		2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Information on submissions and punctuality	Number of reporting institutions	118	117	114	116	116
	Number of expected reports	920	934	912	928	928
	% of missing and delayed reports	0.33 %	1.18 %	0.55 %	0.11 %	1.29 %
Completeness	% of missing templates	0.71 %	0.91 %	0.45 %	0.10 %	0.34 %
	% of missing data points	6.70 %	5.79 %	5.83 %	4.98 %	5.57 %
Accuracy	% of failing validation rules	0.11 %	0.10 %	0.07 %	0.03 %	0.04 %
	% of reporting institutions submitting reports with at least one failing validation rule*	61.86 %	48.72 %	48.25 %	28.45 %	46.55 %
Supervisory reporting events		Reporting framework v2.8				

Individual Data Quality Indicator (DQI) distribution

DQI scores

2



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.

* In Q3 2019 the calculation of the metric has been refined to better reflect reporting requirements with respect to optional modules that can be reported by institutions within the reporting frameworks. The change has been applied retrospectively to the time series.

Punctuality





% of EBA non-blocking failing validation rules % of EBA blocking failing validation rules

	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Supervisory reporting events	Reporting framework v2.8				

Completeness

Percentage of submitted templates, by report

	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
AE	99.5%	99.2%	99.8%	99.8%	99.9%
ALM	100.0%	99.1%	100.0%	100.0%	100.0%
COREP LR	99.1%	99.1%	100.0%	100.0%	100.0%
COREP OF	99.2%	98.8%	98.9%	99.9%	99.0%
FINREP	99.2%	99.3%	99.6%	99.8%	99.7%
LCR	100.0%	99.1%	100.0%	100.0%	100.0%
LE	99.5%	99.5%	100.0%	100.0%	100.0%
NSFR	99.1%	97.4%	100.0%	100.0%	100.0%
Total	99.3%	99.1%	99.5%	99.9%	99.7%

Plausibility Continuous tracking of issues* 100% 10.9% 80% 15.2% 200 15.0% 26.2% % of total number of issues of issues 60% 79.5% 150 Imber 100 40% Total 0.0% 50 20% 20.5% 0% 0 2018 Q4 2019 Q1 2019 Q2 2019 Q3 2019 Q4 Status Awaiting corrections Awaiting explanations Correction received Number of issues (rhs)

*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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