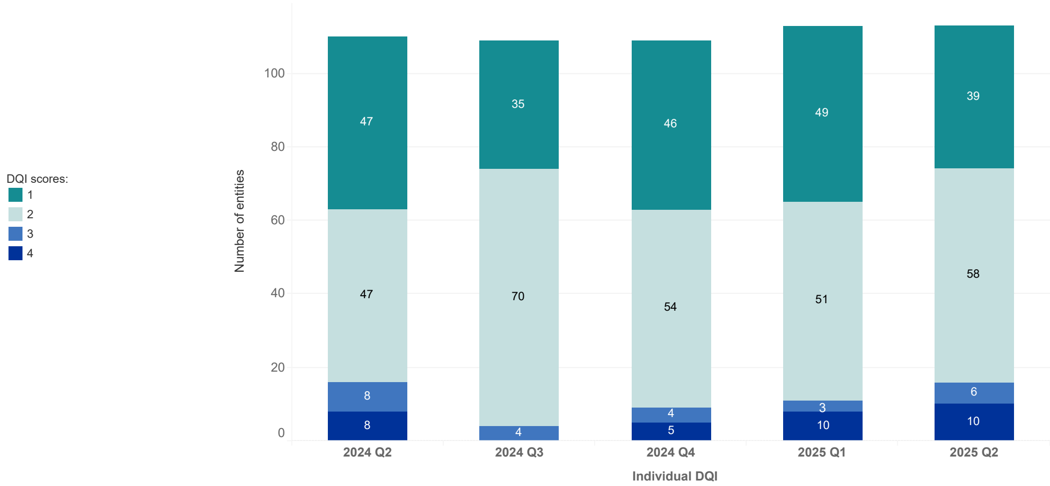
At a glance

		2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2
Information on submissions and punctuality	Number of reporting institutions	110	109	109	113	113
	Number of expected reports	877	869	869	901	1014*
	% of non-timely reports	0.80 %	0.00 %	0.58 %	0.67 %	0.69 %
Completeness	% of missing templates	1.01 %	0.16 %	0.48 %	0.56 %	0.46 %
	% of missing data points	0.05 %	0.06 %	0.04 %	0.16 %	0.12 %
Accuracy	% of failing validation rules	0.03 %	0.03 %	0.02 %	0.03 %	0.05 %
	% of reporting institutions submitting reports with at least one failing validation rule	46.36 %	55.05 %	41.28 %	46.02 %	62.83 %
Supervisory reporting events					• Reporting framework 4.0 CRR3/CRD6 changes (step 1)	

Individual Data Quality Indicator (DQI) distribution



*IRRBB in the scope of the DQI/DQA as of 2025 Q2

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.

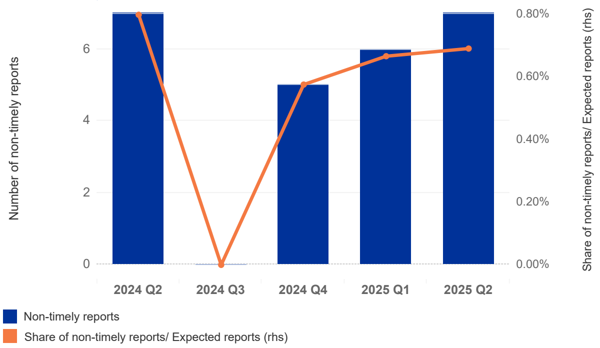
As of Q2 2021, the analysis included in the Aggregated Data Quality Tables (including the distribution of the DQI) takes into consideration failing EBA validation rules not included in the taxonomy (so called Non-XBRL validation rules) and ECB validation rules. The ECB validation rules are published 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

Aggregated Data Quality Tables, 2025 Q2

Punctuality

Number of non-timely reports



Accuracy

Percentage of failing validation rules

	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2
Supervisory reporting events				• Reporting framework 4.0 CRR3/CRD6 changes (step 1)	

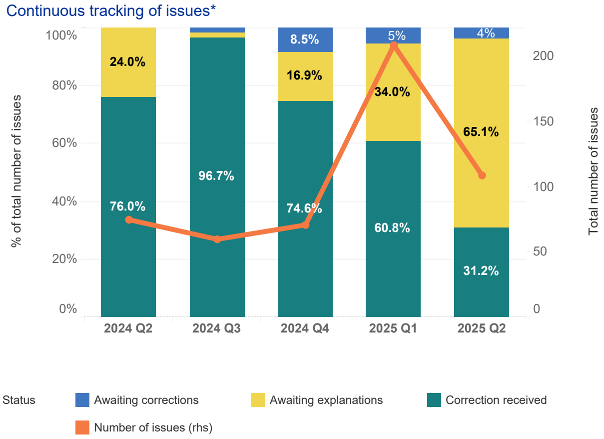
Completeness

Percentage of submitted templates, by report

	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2
AE	99.04%	100.00%	98.94%	100.00%	100.00%
ALM	98.29%	100.00%	100.00%	99.87%	100.00%
COREP LR	100.00%	100.00%	99.08%	99.87%	99.11%
COREP OF	97.80%	99.65%	99.09%	98.84%	99.16%
FINREP	99.75%	99.86%	99.87%	99.93%	99.94%
IRRBB					97.35%
LCR	98.13%	100.00%	100.00%	100.00%	100.00%
LE	100.00%	100.00%	99.08%	96.28%	98.94%
NSFR	100.00%	99.77%	99.07%	98.88%	99.11%
Total	**98.99%**	**99.84%**	**99.52%**	**99.44%**	**99.54%**

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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