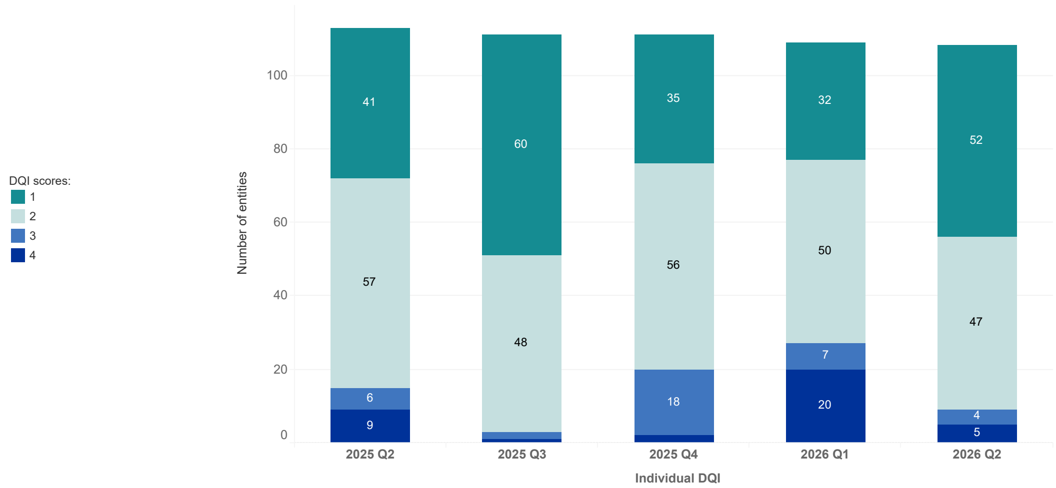
Aggregated Data Quality Tables, 2026 Q2

At a glance

		2025 Q2	2025 Q3	2025 Q4	2026 Q1	2026 Q2
Information on submissions and punctuality	Number of reporting institutions	113	111	111	109	108
	Number of expected reports	1014	996	996	971	969
	% of non-timely reports	0.69 %	0.10 %	0.30 %	2.16 %	0.41 %
Completeness	% of missing templates	0.46 %	0.08 %	0.21 %	2.42 %	0.22 %
	% of missing data points	0.12 %	0.06 %	0.11 %	0.15 %	0.13 %
Accuracy	% of failing validation rules	0.05 %	0.02 %	0.03 %	0.08 %	0.05 %
	% of reporting institutions submitting reports with at least one failing validation rule	61.06 %	44.14 %	49.55 %	63.30 %	42.59 %
Supervisory reporting events					• xBRL-CSV mandatory for the transmission of supervisory reporting from CAs	

Individual Data Quality Indicator (DQI) distribution



The metric “% of missing templates” refers to the % of expected templates that have not been submitted. The metric “% of missing data points” refers to the outcome of ECB validation rules on completeness. Therefore, a missing template does not automatically result in missing data points.

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

Punctuality

Number of non-timely reports

Accuracy

Percentage of failing validation rules

	2025 Q2	2025 Q3	2025 Q4	2026 Q1	2026 Q2
Supervisory reporting events				• xBRL-CSV mandatory for the transmission of supervisory reporting from CAs	

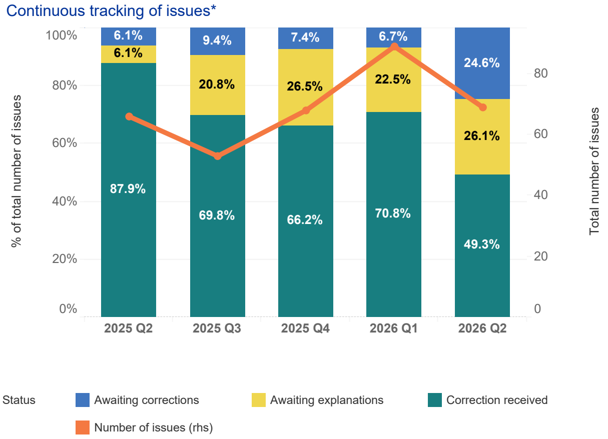
Completeness

Percentage of submitted templates, by report

	2025 Q2	2025 Q3	2025 Q4	2026 Q1	2026 Q2
AE	100.00%	100.00%	99.91%	100.00%	98.88%
ALM	100.00%	100.00%	98.18%	96.25%	99.07%
COREP LR	99.11%	100.00%	100.00%	99.87%	100.00%
COREP OF	99.16%	100.00%	99.88%	96.31%	99.88%
FINREP	99.94%	99.88%	99.87%	97.96%	99.91%
IRRBB	97.35%	99.10%	100.00%	95.65%	98.06%
LCR	100.00%	100.00%	99.07%	96.05%	100.00%
LE	98.94%	100.00%	100.00%	100.00%	99.67%
NSFR	99.11%	100.00%	100.00%	100.00%	100.00%
Total	**99.54%**	**99.92%**	**99.79%**	**97.58%**	**99.77%**

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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