



EUROPEAN CENTRAL BANK

EUROSYSTEM

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Supervisory Statistics

# Supervisory Data Quality – Status quo and progress

**XBRL week**  
**Madrid, June 2015**

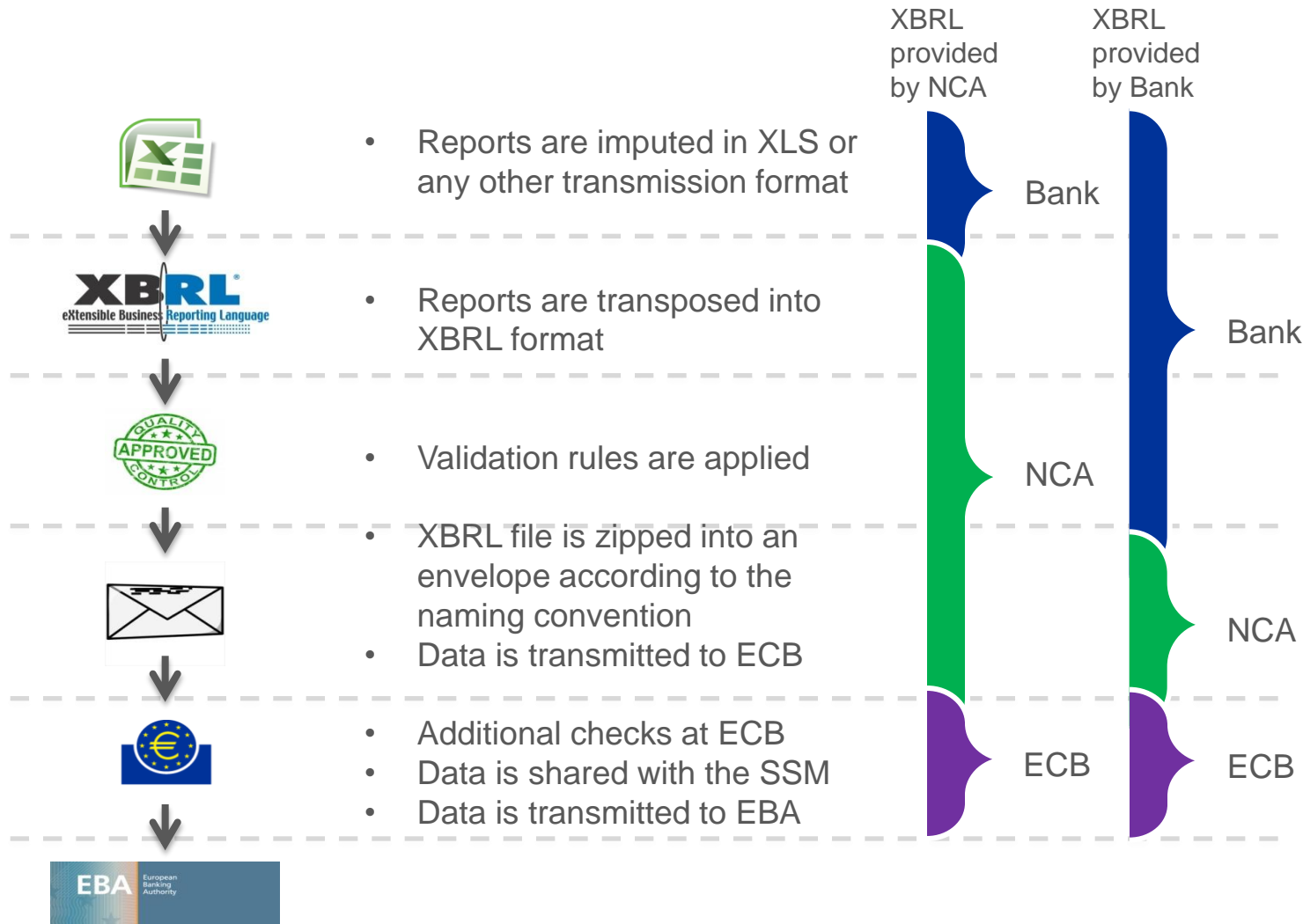
\* The views expressed here are those of the presenters  
and do not necessarily reflect those of the ECB.

# Agenda

- 1 Timeline and data flows of supervisory reporting: the sequential approach
- 2 Data quality: current activities

# Data flows of supervisory reporting

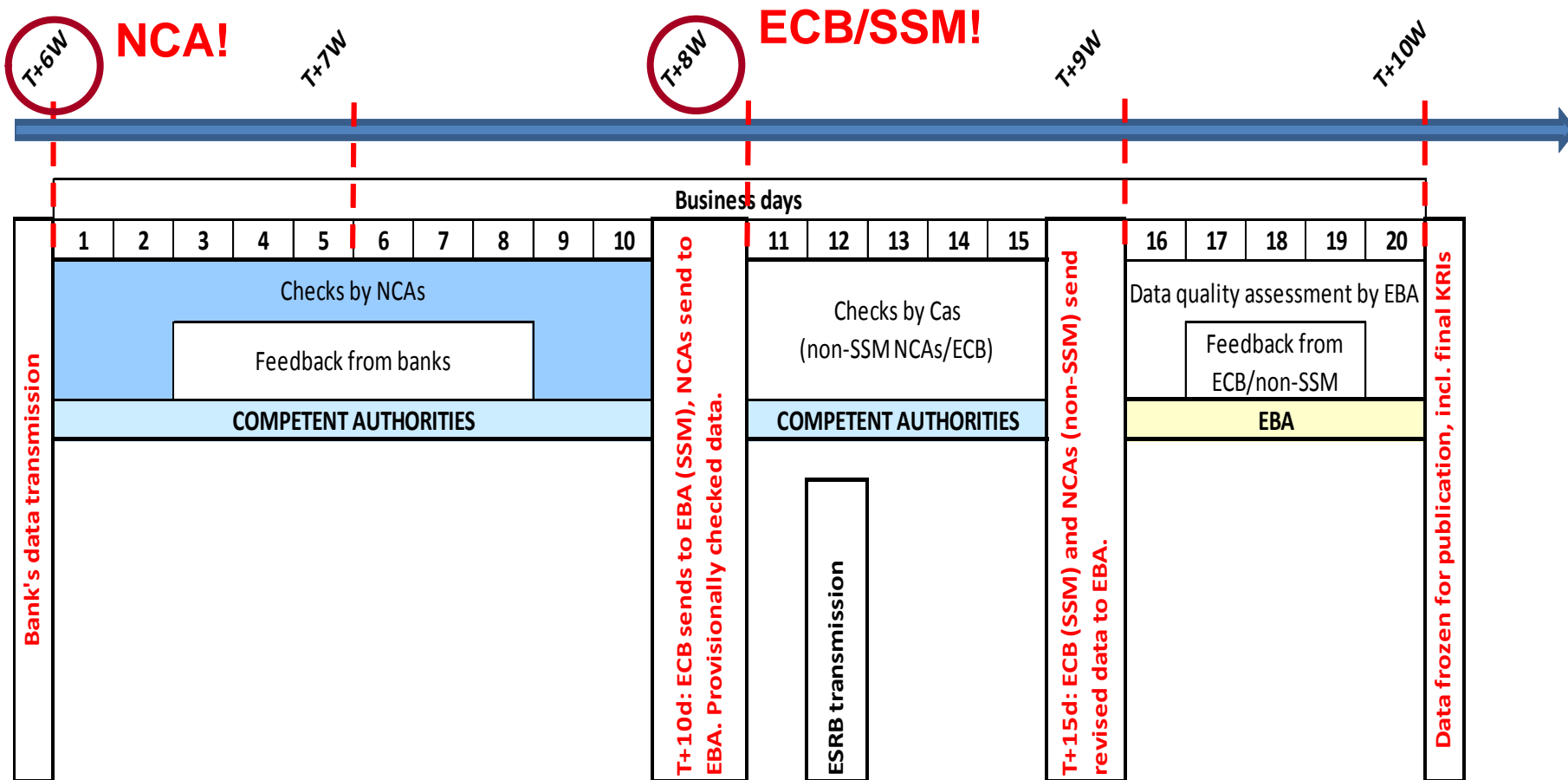
## Sequential approach (ECB viewpoint): Responsibility lies within the compiler



# Timeline of supervisory reporting

## Supervisory data is reported under the Sequential Approach

- Very tight deadlines for the submission of information to ECB/SSM.



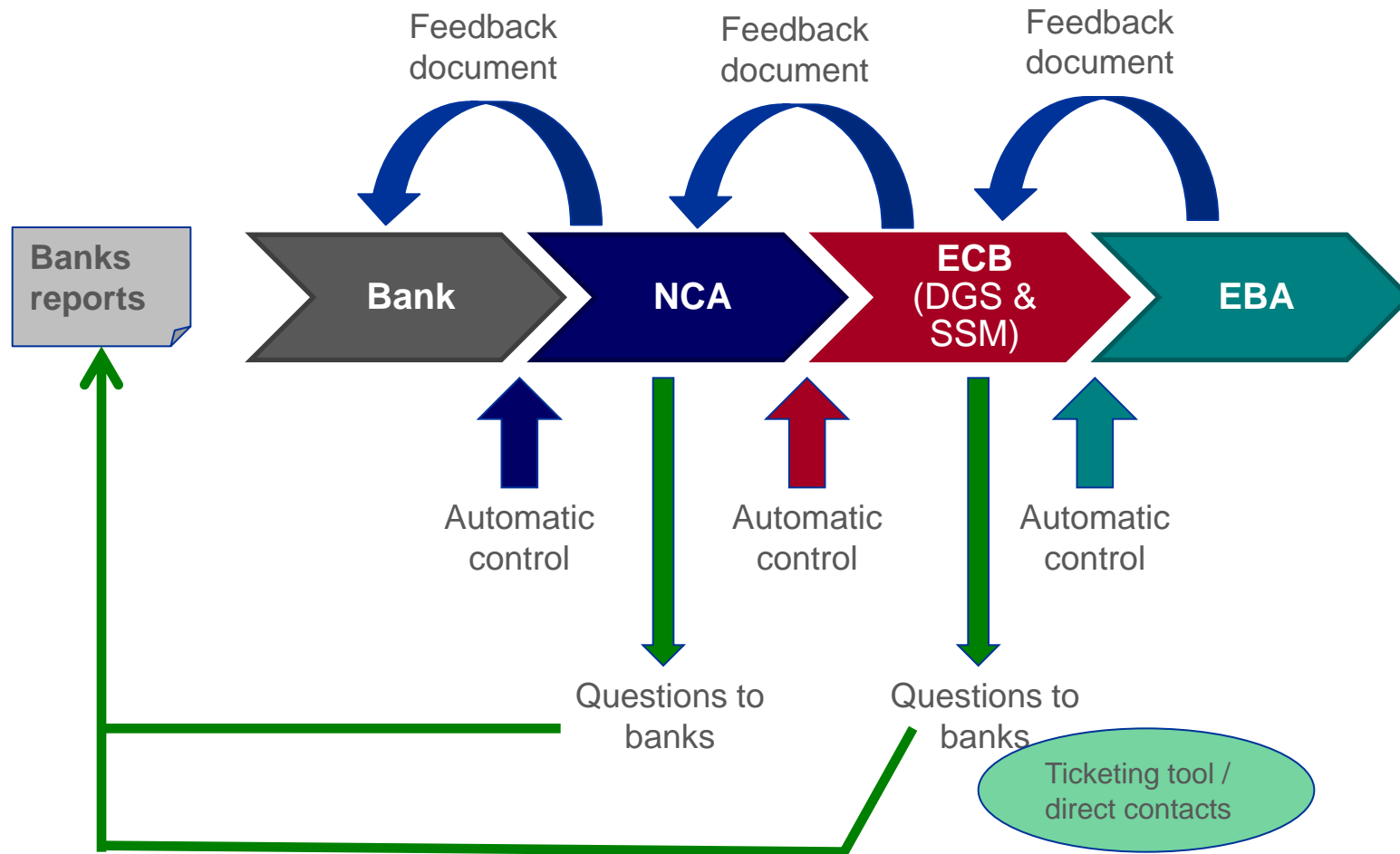
see "Cover note – Decision on EBA Reporting Phase II" EBA BS 2013 355

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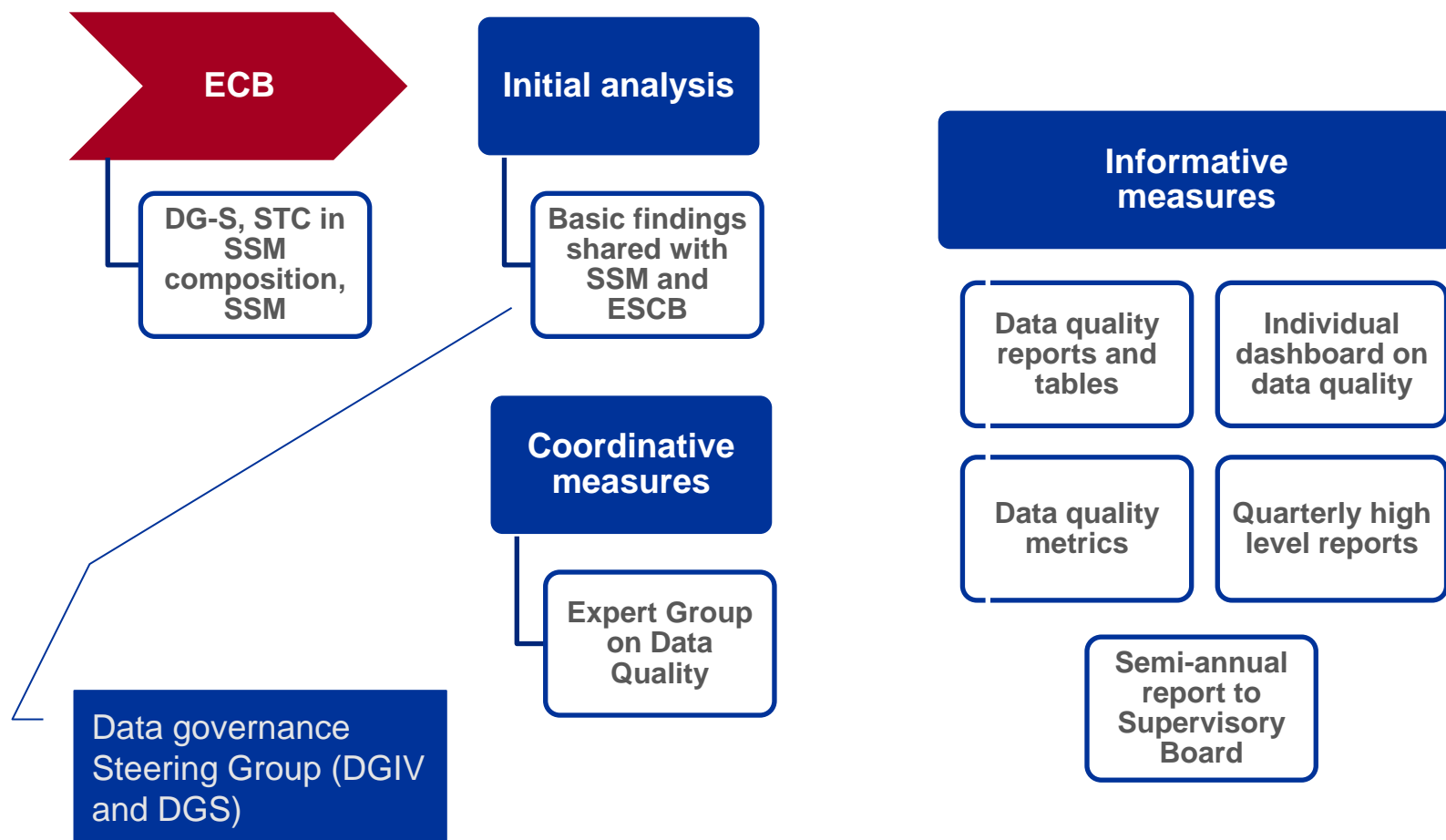
# Supervisory Data Governance: The Sequential Approach

## Levels of data quality validation under the lead of DGS



# Data quality: overall picture of the approach

Measures in several areas undertaken in a joint effort

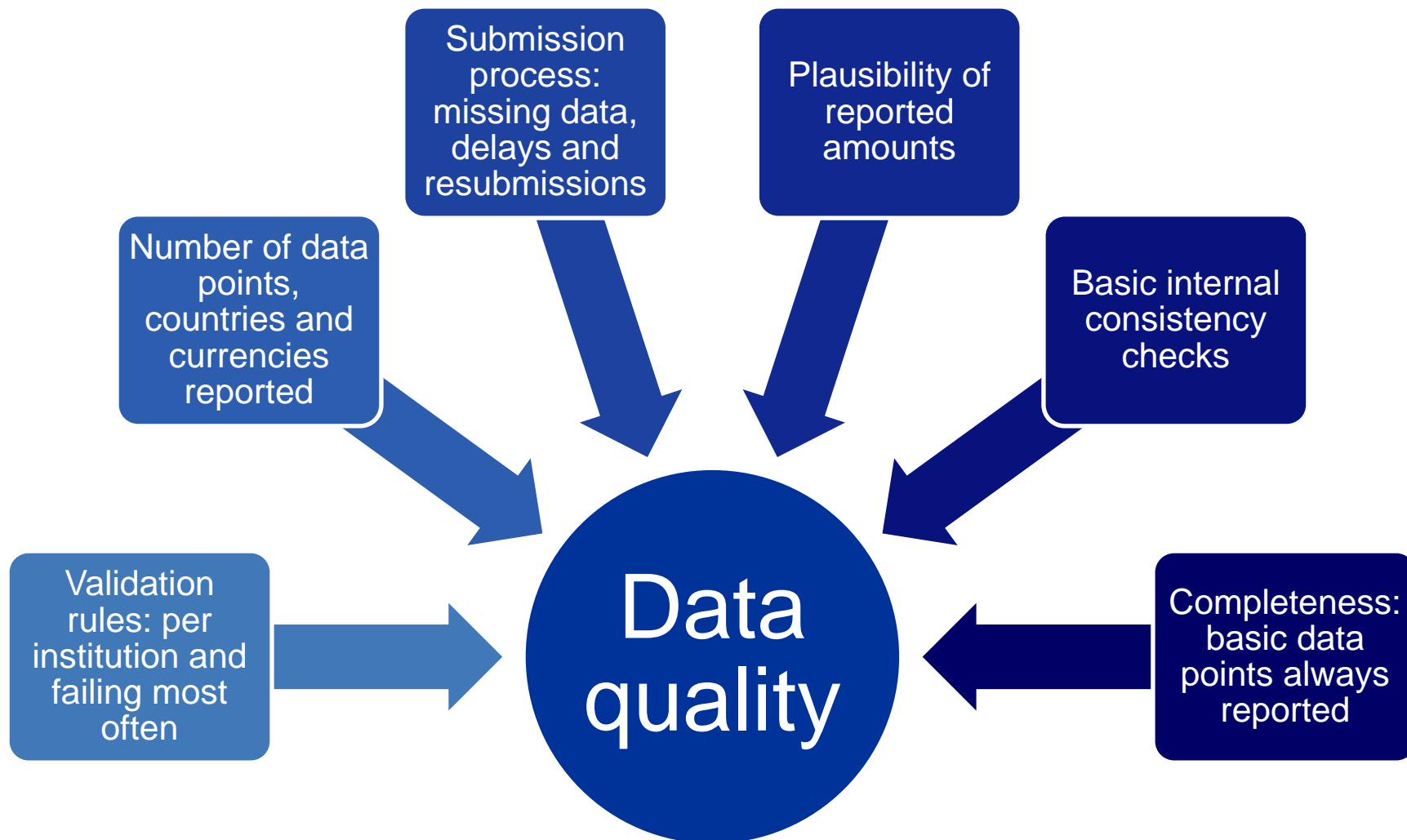


A ticketing tool is currently envisage and should facilitate communication and resolution of issues.

E-mail for queries: [SUPDataQuality@ecb.europa.eu](mailto:SUPDataQuality@ecb.europa.eu)

# A comprehensive approach to data quality

## Several approaches are taken to assess supervisory data quality





## DG-S SUP is currently working in six regular deliverables in the area of data quality

In production

Set of tables on data quality

- Produced three times per reference period

In process

Individual dashboard per institution

- With a rating of that institution

In process

Traffic light system for a selection of data points

- Based on failed validation rules

In production

Data Quality Assessment Report

- Produced for each reference period

In process

Immediate data quality scores

- Based on internal consistency of data

In process

Thematic analysis of certain areas of the ITS

- Together with volunteers from EGDQ

**Thank you for your attention!**