

**GUIDELINE (EU) 2021/835 OF THE EUROPEAN CENTRAL BANK**  
**of 26 March 2021**  
**repealing Guideline ECB/2014/15 on monetary and financial statistics (ECB/2021/16)**

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Treaty on the Functioning of the European Union, and in particular Article 127(2) thereof,

Having regard to the Statute of the European System of Central Banks and of the European Central Bank, and in particular Articles 5.1, 12.1 and 14.3 thereof,

Whereas:

- (1) Recent amendments to Regulation (EU) No 1071/2013 of the European Central Bank (ECB/2013/33) <sup>(1)</sup> and Regulation (EU) No 1409/2013 of the European Central Bank (ECB/2013/43) <sup>(2)</sup> require the revision of Guideline ECB/2014/15 of the European Central Bank <sup>(3)</sup> as it establishes the requirements for the statistical information collected under, inter alia, those Regulations, to be transmitted by national central banks (NCBs) to the European Central Bank (ECB).
- (2) Guideline ECB/2014/15 has been substantially amended several times <sup>(4)</sup>. Since further amendments are required, the Guideline is recast in the interests of clarity and split into the following new guidelines: (a) Guideline (EU) 2021/830 of the European Central Bank (ECB/2021/11) <sup>(5)</sup> on balance sheet item statistics and interest rate statistics of monetary financial institutions; (b) Guideline (EU) 2021/831 of the European Central Bank (ECB/2021/12) <sup>(6)</sup> on statistical information to be reported on financial intermediaries other than monetary financial institutions; (c) Guideline (EU) 2021/833 of the European Central Bank (ECB/2021/14) <sup>(7)</sup> on statistical information to be reported on consolidated banking data; (d) Guideline (EU) 2021/832 of the European Central Bank (ECB/2021/13) <sup>(8)</sup> on reporting requirements on payments statistics; and (e) Guideline (EU) 2021/834 of the European Central Bank (ECB/2021/15) <sup>(9)</sup> on statistical information to be reported on securities issues. Accordingly, Guideline ECB/2014/15 should be repealed.
- (3) In order to ensure that the collection and analysis of statistical information is effective, NCBs shall comply with the reporting requirements of Guideline (EU) 2021/830 (ECB/2021/11) from the same date as the date of application of the reporting requirements of Regulation (EU) 2021/379 <sup>(10)</sup> of the European Central Bank on the balance sheet

<sup>(1)</sup> Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33) (OJ L 297, 7.11.2013, p. 1). Recent amendments to that Regulation were recast in Regulation (EU) 2021/379 of 22 January 2021 of the European Central Bank on the balance sheet items of credit institutions and of the monetary financial institutions sector (ECB/2021/2) (OJ L 73, 3.3.2021, p. 16).

<sup>(2)</sup> Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43) (OJ L 352, 24.12.2013, p. 18).

<sup>(3)</sup> Guideline ECB/2014/15 of 4 April 2014 on monetary and financial statistics (OJ L 340, 26.11.2014, p. 1).

<sup>(4)</sup> Guideline (EU) 2015/571 of the European Central Bank of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) (OJ L 93, 9.4.2015, p. 82); Guideline (EU) 2016/450 of the European Central Bank of 4 December 2015 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2015/44) (OJ L 86, 1.4.2016, p. 42); Guideline (EU) 2017/148 of the European Central Bank of 16 December 2016 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2016/45) (OJ L 26, 31.1.2017, p. 1); Guideline (EU) 2018/877 of the European Central Bank of 1 June 2018 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2018/17) (OJ L 154, 18.6.2018, p. 22); and Guideline (EU) 2019/1386 of the European Central Bank of 7 June 2019 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2019/18) (OJ L 232, 6.9.2019, p. 1).

<sup>(5)</sup> Guideline (EU) 2021/830 of the European Central Bank of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11).

<sup>(6)</sup> Guideline (EU) 2021/831 of the European Central Bank of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12).

<sup>(7)</sup> Guideline (EU) 2021/833 of the European Central Bank of 26 March 2021 on statistical information to be reported on consolidated banking data (ECB/2021/14).

<sup>(8)</sup> Guideline (EU) 2021/832 of the European Central Bank of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13).

<sup>(9)</sup> Guideline (EU) 2021/834 of the European Central Bank of 26 March 2021 on statistical information to be reported on securities issues (ECB/2021/15).

<sup>(10)</sup> Regulation (EU) 2021/379 of 22 January 2021 of the European Central Bank on the balance sheet items of credit institutions and of the monetary financial institutions sector (ECB/2021/2) (OJ L 73, 3.3.2021, p. 16).

items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2), namely 1 February 2022. Therefore, NCBs should also comply with Guideline (EU) 2021/831 (ECB/2021/12), Guideline (EU) 2021/832 (ECB/2021/13), Guideline (EU) 2021/833 (ECB/2021/14) and Guideline (EU) 2021/834 (ECB/2021/15) from 1 February 2022.

- (4) For reasons of legal certainty, Guideline ECB/2014/15 should be repealed on the date from which NCBs comply with those recast Guidelines. NCBs should therefore comply with this Guideline from 1 February 2022,

HAS ADOPTED THIS GUIDELINE:

*Article 1*

**Repeal**

1. Guideline ECB/2014/15 is hereby repealed.
2. References to the repealed Guideline shall be construed as references to Guideline (EU) 2021/830 (ECB/2021/11), Guideline (EU) 2021/831 (ECB/2021/12), Guideline (EU) 2021/833 (ECB/2021/14), Guideline (EU) 2021/832 (ECB/2021/13) and Guideline (EU) 2021/834 (ECB/2021/15) as appropriate and in accordance with the correlation tables in Annexes II to VI.

*Article 2*

**Taking effect**

1. This Guideline shall take effect on the day of its notification to the national central banks of the Member States whose currency is the euro.
2. The national central banks of the Member States whose currency is the euro and the ECB shall comply with this Guideline from 1 February 2022.

*Article 3*

**Addressees**

This Guideline is addressed to all Eurosystem central banks.

Done at Frankfurt am Main, 26 March 2021.

*For the Governing Council of the ECB*  
*The President of the ECB*  
Christine LAGARDE

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## ANNEX I

## REPEALED GUIDELINE WITH LIST OF THE SUCCESSIVE AMENDMENTS THERETO

Guideline (EU) 2014/810 of the European Central Bank of 4 April 2014 on monetary and financial statistics (ECB/2014/15) (OJ L 340, 26.11.2014, p. 1).	
Guideline (EU) 2015/571 of the European Central Bank of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) (OJ L 93, 9.4.2015, p. 82).	
Guideline (EU) 2016/450 of the European Central Bank of 4 December 2015 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2015/44) (OJ L 86, 1.4.2016, p. 42).	
Guideline (EU) 2017/148 of the European Central Bank of 16 December 2016 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2016/45) (OJ L 26, 31.1.2017, p. 1).	
Guideline (EU) 2018/877 of the European Central Bank of 1 June 2018 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2018/17) (OJ L 154, 18.6.2018, p. 22).	
Guideline (EU) 2019/1386 of the European Central Bank of 7 June 2019 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2019/18) (OJ L 232, 6.9.2019, p. 1).	

## ANNEX II

## CORRELATION TABLE

Guideline ECB/2014/15	Guideline (EU) 2021/830 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11)
Article 1(1)	Article 1
Article 1(2)	Article 32
Article 1(3), points (a) and (b)	Article 31
Article 2	Article 2
Article 3(1) and Article 7(1)	Article 3 and Article 4
Article 3(2), Article 7(2), Article 21(2) and Article 22(2)	Article 9
Article 3(3), first subparagraph, Article 21(3) and Article 22(3)	Article 10
Article 3(3), second subparagraph	Article 30(3)
Article 3(4)	Article 30(2)
Article 3(5)(b) and Article 10(3)	Article 8
Article 3(5)(c)	Article 30(7)
Article 4	Article 30(4)
Article 5	—
Article 6	Articles 22 to 24
Article 8(1) and (3)	Article 19
Article 8(2) and Article 9(2)	Article 21
Article 9(1)	Article 20
Article 10	Article 5
Article 11	Articles 25 to 26
Article 14	—
Article 17	Articles 11 to 14
Article 17a	Articles 15 to 18
Article 21(1) and (4)	Article 7
Article 22(1)	Article 6
Article 27	Article 30(1)
Article 28	Article 33
Article 29	Article 34
Article 30	Article 35
Annex I	—
Annex II, Part 1 (Tables 3a, 3b and 4)	Annex II, Part 2
Annex II, Part 3	Annex VI
Annex II, Parts 4 and 10	Annex II, Part 1
Annex II, Part 5	Annex V, Part 1
Annex II, Part 6	Annex V, Part 2

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Annex II, Part 7	Annex II, Part 3
Annex II, Part 8	Annex VII
Annex II, Part 13 to 15	Annex III
Annex II, Part 15a	Annex IV
Annex II, Part 19	Annex II, Part 5
Annex II, Part 20	Annex II, Part 4
Annex III	—
Annex IV	Annex I

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## ANNEX III

## CORRELATION TABLE

Guideline ECB/2014/15	Guideline (EU) 2021/832 on reporting requirements on payments statistics (ECB/2021/13)
Article 1(1)	Article 1
Article 1(2)	Article 4(3)
Article 1(3)(d)	Article 5
Article 2	Article 2
Article 18(1)	Article 3(1) and (2)
Article 18(2)	Article 3(4), Article 4(1) and (2)
Article 18(3)	Article 7
Article 18(4)	Article 8
Article 27	Article 6
Article 28	Article 9
Article 29	Article 10
Article 32	—
Article 33	Article 12
—	Article 13
Part 16 of Annex II	Annex
Annex II, Part 16, Table 1	—
Annex II, Part 16, Table 1 – Settlement media used by credit institutions	Annex, Table A
Annex II, Part 16, Table 2	Annex, Table A
Annex II, Part 16, Table 3	—
Annex II, Part 16, Table 4	—
Annex II, Part 16, Table 5	Annex, Table B
Annex II, Part 16, Table 6	Annex, Table C
Annex II, Part 16, Table 7	Annex, Table D
Section 2	Article 3(3)
Annex III	Article 9 and recital 10

## ANNEX IV

## CORRELATION TABLE

Guideline ECB/2014/15	Guideline (EU) 2021/831 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12)
Article 1(1)	Article 1
Article 1(2)	Article 20
Article 1(3)(a)	Article 18
Article 2	Article 2
Article 15	Section 6
Article 19	Section 2
Article 20	Section 5
Article 23	Section 7
Article 26	Section 4
Article 26a	Section 3
Article 27	Article 19
Article 28	Article 21
Article 29	Article 22
Annex II, Part 11	Annex I, Part 4
Annex II, Part 17	Annex I, Part 1 and Article 3(1)(a) and (b)
Annex II, Part 18	Article 12(1) and Article 13(3)
Annex II, Part 21	Annex I, Part 5
Annex II, Part 22	—
Annex II, Part 23	Annex I, Part 2 and Article 6(1)(a) and (c)
—	Annex I, Part 3
Annex II, Part 24	Article 9(1)(a) and (c)
Annex III	Article 21
Annex IV	Annex II

## ANNEX V

## CORRELATION TABLE

Guideline ECB/2014/15	Guideline (EU) 2021/833 on statistical information to be reported on consolidated banking data (ECB/2021/14)
Article 1(1)	Article 1
Article 1(2)	Article 4
Article 2	Article 2
Article 12(1)	Article 3
Article 12(4)	Article 3
Article 12(2)	Article 4
Article 12(3)	Article 5
Article 27	Article 6
Article 28	Article 7
Article 29	Article 8
Article 32	Article 9
Article 33	Article 10
Annex II, Part 9, Table 1 (annual)	Annex I
Annex II, Part 9, Table 2 (quarterly)	Annex II
Annex III	Article 7



## ANNEX VI

## CORRELATION TABLE

Guideline ECB/2014/15	Guideline (EU) 2021/834 on statistical information to be reported on securities issues (ECB/2021/15)
Article 1(1)	Article 1
Article 2	Article 2
Article 16(1) and (3)	Article 3
Article 16(2)	Article 4
Article 1(3)(c)	Article 5
Article 27	Article 6
—	Article 7
Article 28	Article 8
Article 30	Article 9
Article 29	Article 10
Annex II, Part 12	Annex I
Annex III	Article 8

## ANNEX VII

## CORRELATION TABLE

Guideline ECB/2014/15	Regulation (EU) 2021/379 on the balance sheet items of credit institutions and of the monetary financial institutions sector (ECB/2021/2)
Article 3(5)(a), first subparagraph	Article 9(1), point (b) of the first subparagraph
Article 3(5)(a), second subparagraph	Article 9(4), second and third subparagraphs