

Regulation (EU) No 1333/2014 of the European Central Bank of 26
November 2014 concerning statistics on the money markets (ECB/2014/48)

Article 1	Definitions
Article 2	Actual reporting population
Article 3	Statistical reporting requirements
Article 4	Timeliness
Article 5	Derogation
Article 6	Mergers, divisions, reorganisations and insolvencies
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ANNEX I

Reporting scheme for money market statistics relating to secured transactions

PART 1

TYPE OF INSTRUMENTS

PART 2

TYPE OF DATA

1. Type of transaction-based data to be reported for each transaction:...
2. Materiality threshold:

ANNEX II

Reporting scheme for money market statistics relating to unsecured transactions

PART 1

TYPE OF INSTRUMENTS

1. Reporting agents report to the European Central Bank (ECB) or...
2. The table below provides a detailed standard description of the...

Changes to legislation: There are outstanding changes not yet made to Regulation (EU) No 1333/2014 of the European Central Bank. Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

PART 2

TYPE OF DATA

1. Type of transaction-based data to be reported for each transaction:...
2. Materiality threshold:

ANNEX III

Reporting scheme for money market statistics relating to derivatives transactions

PART 1

TYPE OF INSTRUMENTS

PART 2

TYPE OF DATA

1. Type of transaction-based data for foreign exchange swap transactions to...
2. Type of transaction-based data for OIS transactions to be reported...
3. Materiality threshold:

ANNEX IV

Minimum standards to be applied by the actual reporting population

Reporting agents must fulfil the following minimum standards to meet...

1. Minimum standards for transmission:
2. Minimum standards for accuracy:
3. Minimum standards for compliance with concepts:
4. Minimum standards for revisions:
5. Minimum standards for data integrity:

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- (1) [OJ L 318, 27.11.1998, p. 8.](#)
- (2) [Opinion of 14 November 2014 \(OJ C 407, 15.11.2014, p. 1\).](#)
- (3) [Council Regulation \(EU\) No 1024/2013 of 15 October 2013 conferring specific tasks on the European Central Bank concerning policies relating to the prudential supervision of credit institutions \(OJ L 287, 29.10.2013, p. 63\).](#)

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Changes and effects yet to be applied to :

- [Regulation revoked by S.I. 2021/1300 Sch. 1 para. 78](#)