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GUIDELINE (EU) 2026/1694 OF THE EUROPEAN CENTRAL BANK

of 25 June 2026

amending Guideline (EU) 2018/876 on the Register of Institutions and Affiliates Data (ECB/2018/16) *(ECB/2026/15)*

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) and (5) 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) The European Central Bank (ECB) maintains the Register of Institutions and Affiliates Data (RIAD) which is a shared dataset for the European System of Central Banks (ESCB) of reference data on legal and other statistical institutional units ('RIAD data').

(2) RIAD data is used, among other purposes, for the official lists of financial institutions prepared and published by the ECB, including investment funds (IFs). Statistical information on IFs collected pursuant to Regulation (EU) 2024/1988 of the European Central Bank (ECB/2024/17) ([1]), which recasts Regulation (EU) No 1073/2013 of the European Central Bank (ECB/2013/38) ([2]), is used to compile IFs statistics on both an aggregated and a granular fund-by-fund basis. It is therefore necessary to amend Guideline (EU) 2018/876 of the European Central Bank (ECB/2018/16) ([3]) to align it with the provisions of Regulation (EU) 2024/1988 (ECB/2024/17), in particular to ensure that all relevant attributes are recorded in RIAD, and with the frequency required pursuant to Regulation (EU) 2024/1988 (ECB/2024/17).

(3) Amendments to Annexes I and II to Guideline (EU) 2018/876 (ECB/2018/16) are necessary to ensure they reflect the current technical specifications of RIAD, in particular in relation to attributes which are no longer required or where the systematic collection may not always be feasible.

(4) This Guideline also introduces consequential changes following the repeal of Regulation (EU) No 1071/2013 of the European Central Bank (ECB/2013/33) ([4]) by Regulation (EU) 2021/379 of the European Central Bank (ECB/2021/2) ([5]), of the repeal of Guideline ECB/2014/15 of the European Central Bank ([6]) by Guideline

([1]) Regulation (EU) 2024/1988 of the European Central Bank of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (OJ L, 2024/1988, 23.7.2024, ELI: http://data.europa.eu/eli/reg/2024/1988/oj).
([2]) Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (ECB/2013/38) (OJ L 297, 7.11.2013, p. 73, ELI: http://data.europa.eu/eli/reg/2013/1073/oj).
([3]) Guideline (EU) 2018/876 of the European Central Bank of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16) (OJ L 154, 18.6.2018, p. 3, ELI: http://data.europa.eu/eli/guideline/2018/876/oj).
([4]) 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, ELI: http://data.europa.eu/eli/reg/2013/1071/oj).
([5]) Regulation (EU) 2021/379 of the European Central Bank of 22 January 2021 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, ELI: http://data.europa.eu/eli/reg/2021/379/oj).
([6]) Guideline 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, ELI: http://data.europa.eu/eli/guideline/2014/810/oj).

(EU) 2021/835 of the European Central Bank (ECB/2021/16) ([7]), and the adoption of Guideline (EU) 2021/830 of the European Central Bank (ECB/2021/11) ([8]), as well as the repeal of Regulation (EC) No 45/2001 of the European Parliament and of the Council ([9]) by Regulation (EU) 2018/1725 of the European Parliament and of the Council ([10]) and the adoption of Regulation (EU) 2016/679 of the European Parliament and of the Council ([11]).

(5) Therefore, Guideline (EU) 2018/876 (ECB/2018/16) should be amended accordingly,

HAS ADOPTED THIS GUIDELINE:

Article 1

Amendments

Guideline (EU) 2018/876 (ECB/2018/16) is amended as follows:

(1) Article 2 is amended as follows:

(a) point (22) is replaced by the following:

'(22) "monetary financial institution" or "MFI" means "monetary financial institution" as defined in Article 2(1) of Regulation (EU) 2021/379 of the European Central Bank (ECB/2021/2) (*);

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(*) Regulation (EU) 2021/379 of the European Central Bank of 22 January 2021 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, ELI: http://data.europa.eu/eli/reg/2021/379/oj).';

(b) point (23) is replaced by the following:

'(23) "investment fund" or "IF" means "investment fund" as defined in Article 2(1) of Regulation (EU) 2024/1988 of the European Central Bank (ECB/2024/17) (*);

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(*) Regulation (EU) 2024/1988 of the European Central Bank of 27 June 2024 concerning statistics on investment funds and repealing Decision (EU) 2015/32 (ECB/2014/62) (ECB/2024/17) (OJ L, 2024/1988, 23.7.2024, ELI: http://data.europa.eu/eli/reg/2024/1988/oj).';

([7]) 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) (OJ L 208, 11.6.2021, p. 335, ELI: http://data.europa.eu/eli/guideline/2021/835/oj).

([8]) 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) (OJ L 208, 11.6.2021, p. 1, ELI: http://data.europa.eu/eli/guideline/2021/830/oj).

([9]) Regulation (EC) No 45/2001 of the European Parliament and of the Council of 18 December 2000 on the protection of individuals with regard to the processing of personal data by the Community institutions and bodies and on the free movement of such data (OJ L 8, 12.1.2001, p. 1, ELI: http://data.europa.eu/eli/reg/2001/45/oj).

([10]) Regulation (EU) 2018/1725 of the European Parliament and of the Council of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies, offices and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (OJ L 295, 21.11.2018, p. 39, ELI: http://data.europa.eu/eli/reg/2018/1725/oj).

([11]) Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1, ELI: http://data.europa.eu/eli/reg/2016/679/oj).

(2) in Article 4, paragraph 6 is replaced by the following:

'6. Subject to the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council (*) and in accordance with which any personal data in RIAD shall be processed, NCBs shall not delete entities recorded in RIAD so as to ensure that there is a record of an entity and its life cycle. The ECB shall establish a procedure to correct factual errors, and make it available to the NCBs.

(*) Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (OJ L 119, 4.5.2016, p. 1, ELI: http://data.europa.eu/eli/reg/2016/679/oj).';

(3) in Article 11, paragraph 1 is replaced by the following:

'1. Without prejudice to the ECB's verification rights under Regulation (EC) No 2533/98 and Regulation (EU) 2021/379 (ECB/2021/2), NCBs shall monitor and ensure the quality of all information made available to the ECB in accordance with the principles applicable to statistics governance and the quality assurance framework as published on the ECB website.';

(4) in Article 14, paragraph 1 is replaced by the following:

'1. In order to enable the establishment and maintenance of the list of MFIs referred to in Article 4 of Regulation (EU) 2021/379 (ECB/2021/2), NCBs shall record in RIAD the attributes specified in Parts 1 and 2 of Annex I to this Guideline at the intervals prescribed.';

(5) Article 15 is amended as follows:

(a) paragraph 1 is replaced by the following:

'1. To enable the establishment and maintenance of the list of IFs referred to in Article 4 of Regulation (EU) 2024/1988 (ECB/2024/17), NCBs shall record in RIAD the attributes specified in Parts 1 and 2 of Annex I to this Guideline at the intervals prescribed.';

(b) paragraph 3 is replaced by the following:

'3. NCBs shall report any updates to the attributes specified for IFs in Parts 1 and 2 of Annex I, in particular when an IF joins or leaves the IF population, and shall record them in RIAD at least on a monthly basis, within 28 working days after the month end. NCBs shall update the net asset value attribute for all IFs on an annual basis, within 28 working days of the reference date of year end. Where an IF has been granted a derogation under Article 10(7) of Regulation (EU) 2024/1988 (ECB/2024/17), the deadlines set out in this paragraph shall be extended to take into account the deadlines set for the IF concerned by the relevant NCB for the reporting of the relevant statistical information.';

(6) Article 21 is replaced by the following:

'*Article 21*

Statistics on Individual Balance Sheet Items ("iBSI") and Individual MFI Interest Rate ("iMIR")

Competent NCBs shall ensure that the information regarding the reporting agents for which iBSI or iMIR data must be reported by NCBs to the ECB in accordance with Guideline (EU) 2021/830 of the European Central Bank (ECB/2021/11) (*) is accurately recorded in RIAD. Competent NCBs shall make the necessary amendments to the information recorded in RIAD where there are changes in the reporting agents for which iBSI or iMIR data are to be reported.

(*) 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) (OJ L 208, 11.6.2021, p. 1, ELI: http://data.europa.eu/eli/guideline/2021/830/oj).';

(7) Article 26 is replaced by the following:

'*Article 26*

Reference data relevant for CSDB

NCBs shall record in RIAD all the attributes listed in Annex II to this Guideline for the issuers of securities which are resident in their country and which are recorded in CSDB in accordance with Article 4(7) of Guideline (EU) 2022/971 of the European Central Bank (ECB/2022/25) (*). NCBs shall ensure that such entities are linked to the CSDB via a common, stable entity identifier that covers such entities in all sectors.

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(*) Guideline (EU) 2022/971 of the European Central Bank of 19 May 2022 on the Centralised Securities Database and the production of securities issues statistics and repealing Guideline ECB/2012/21 and Guideline (EU) 2021/834 (ECB/2022/25) (OJ L 166, 22.6.2022, p. 147, ELI: http://data.europa.eu/eli/guideline/2022/971/oj).'.

(8) Annexes I and II are replaced by the Annexes to this Guideline.

Article 2

Taking effect

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.

Article 3

Addressees

This Guideline is addressed to all Eurosystem central banks.

Done at Frankfurt am Main, 25 June 2026.

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

ANNEX I

Annex I to Guideline (EU) 2018/876 (ECB/2018/16) is replaced by the following:

'*ANNEX I*

REGISTER OF INSTITUTIONS AND AFFILIATES DATA (RIAD) – LISTS FOR PUBLICATION

PART 1

Attributes to be reported for datasets maintained for publication

Attribute name [a]	Relevant in the context of the list of											
	MFIs		IFs		FVCs		PSRIs [a]		ICs		PFs	
	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency
Identifiers												
— RIAD code	M	d	M	m	M	q	M	a	M	q	M	q
— National identifier (*)	M	d	O	m	M	q	M	a	M	q	M	q
— EGR code	O	d			O	q						
— LEI (*)	M	d	M	m	M	q	M	a	M	q	M	q
— Business identifier code (BIC)	O	d										
Name	M	d	M	m	M	q	M	a	M	q	M	q
Country of residence	M	d	M	m	M	q	M	a	M	q	M	q
Address (**)	M	d	O	m	O	q	M	a	M	q	M	q
Legal form (**)	M	d	O	m	O	q	O	a	O	q	O	q
Type of supervision (**)	M	d	M	m	M	q	M	a	M	q	M	q
Reporting requirements	M	d	M	m	M	q	M	a	M	q	M	q
Type of banking licence	M	d					O	a				
Flag UCITS compliance			M	m								
Is UCITS compliant detail			M	m								
Nature of securitisation					M	q						
Type of Investment Funds			M	m								
Investment policy for IFs			M	m								
Investment style			M	m								
Geographical focus			M	m								

Attribute name [a]	Relevant in the context of the list of											
	MFIs		IFs		FVCs		PSRIs [a]		ICs		PFs	
	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency
Bond investments focus (**)			M	m								
Investor base			M	m								
Type of real estate fund (**)			M	m								
Real estate investment trust			M	m								
Redemption frequency			M	m								
Environmental, social and governance (ESG) compliance type			M	m								
Type of Pension Funds											M	q
Flag "Is sponsored" (**)											M	q
Flag Payment service provider (PSP)							M	a				
Flag Payment system operator (PSO)							M	a				
Flag small PSP							M	a				
Flag PSP derogation granted							M	a				
Type of PSP licence (**)							M	a				
Institutional sector	M	d	M	m	M	q	M	a	M	q	M	q
Institutional sector details	M	d	M	m	M	q	M	a	M	q	M	q
Institutional sector control	M	d	M	m	M	q	M	a	M	q	M	q
NACE code	M	d	M	m	M	q	O	a	M	q	M	q
Geographic location (NUTS) (**) (***)	M	d	O	m	O	q	M	a	M	q	M	q
Employment *domestic* (+)	O	a	O	a	O	a	O	a	O	a	O	a
Balance sheet total (ECB Regulation) *domestic* (+)	M	a							O [b]	a	O	a
Net assets *domestic* (+)	O	a	M	a								
Gross premiums written *domestic* (+)									M	a		

Attribute name ([a])	Relevant in the context of the list of											
	MFIs		IFs		FVCs		PSRIs ([a])		ICs		PFs	
	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency	Type	Update frequency
Total employment ([++])	O	a	O	a	O	a	O	a	O	a	O	a
Total balance sheet ([++])	M	a	O	a	O	a			O ([b])	a	O	a
Gross premiums written ([++])									M	a		
Birth date	O	d	O	m	O	q	O	a	O	q	O	q
Closure date	M	d	M	m	M	q	M	a	M	q	M	q
Flag "Is Inactive" (**)	M	d	M	m	M	q	M	a	M	q	M	q
Flag "Is under liquidation" (**)	M	d	O	m	M	q	M	a	M	q	O	q
Required counterparties												
Originator of FVC					M	q						
Management company (**)			M	m	M	q					M ([c])	q
Headquarters (**)	M	d							M	q	M	q

([+]) excluding non-resident branches (or headquarters).
([++]) including non-resident branches (if applicable).
(*) as available (to be reported where the information is available to NCBs).
(**) as applicable (to be reported where the attribute applies to the entity).
(***) derived attribute.
([a]) Please note that the list of PSRIs may overlap with the list of MFIs.
([b]) This should be reported at least for one of the variables depending on the data collection system.
([c]) This attribute refers to pension managers as regards the data reported by these entities pursuant to Regulation (EU) 2018/231 (ECB/2018/2).
Relevance: **M** (mandatory), **O** (optional), blank (not applicable).
Frequency: **a** (annual), **q** (quarterly), **m** (monthly), **d** (daily/as soon as a change occurs).
Timeframe: for annual data is one month following the reference date unless otherwise specified in this Guideline.

PART 2

Types of relationships between entities

	Type	Update frequency
1. **Relationships within an enterprise**		
Relationship between a legal unit(s) and an enterprise	O	-
2. **Relationships within enterprise groups**		
Control relationship between legal units	M ([d])	q
Ownership (non-controlled) relationship between legal units	O	q

	Type	Update frequency
3. **Other relationships**		
Link between an originator and its FVC	M	q
Link between a management company and its IF (g) (**)	M	m
Link between a management company and its FVC/PF (g) (**)	M	q
Link between a non-resident branch and its resident headquarter	M	q (e)
Link between a resident branch and its non-resident headquarter	M	q
Link between a sub-fund and an umbrella fund (**)	M	q
Link between an entity and its ultimate parent (f) (**)	M	m
Link between a pension fund and its sponsor (**)	O	q

(d) only for "banking groups" with headquarters in the euro area and counterparties referred to inRegulation (EU) 2016/867 (ECB/2016/13); otherwise optional.
(e) at least quarterly, depending on the sector.
(f) only for AnaCredit-relevant entities.
(g) except self-managed entities.
(**) as applicable (to be reported where the attribute applies to the entity).'

ANNEX II

Annex II to Guideline (EU) 2018/876 (ECB/2018/16) is replaced by the following:

'ANNEX II

REGISTER OF INSTITUTIONS AND AFFILIATES DATA (RIAD) – LISTS NOT FOR PUBLICATION

Attributes to be reported for datasets according to their respective legal framework referred to in Chapter VII

Attribute name	Individual BSI and MIR statistics (iBSI-iMIR)	Regulation (EU) No 1333/2014 (ECB/2014/48) and the euro short-term rate	Entities relevant for Collateral Management	Treasury Management System (TMS)	Security Holding Statistics Database (SHSDB) [1]	Centralised Securities Database (CSDB)	Common Granular Analytical Credit database (AnaCredit) [2]
Entity identifiers							
— RIAD code	x	x	x	x	x	x	x
— LEI (*)		x	x		x	x	x
— National identifiers (*)			x		x	x	x
— Other Identifiers			x	x	x	x	x
Name	x	x	x	x	x	x	x
Country of residence	x	x	x	x	x	x	x
Address							x
Legal form							x
Institutional sector	x	x	x	x	x	x	x
Institutional sector details	x	x	x	x	x	x	x
Institutional sector control	x	x	x	x	x	x	x
Collateral group			x				
NACE code					x	x	x
Geographic location (NUTS) (**)							x
Flag CCP		x					
Reporting requirements							x
Accounting Framework							x
Total employment							x
Total balance sheet							x
Enterprise size							x
Annual turnover							x

Attribute name	Individual BSI and MIR statistics (iBSI-iMIR)	Regulation (EU) No 1333/2014 (ECB/2014/48) and the euro short-term rate	Entities relevant for Collateral Management	Treasury Management System (TMS)	Security Holding Statistics Database (SHSDB) (1)	Centralised Securities Database (CSDB)	Common Granular Analytical Credit database (AnaCredit) (2)
Status of legal proceedings							x
Birth date	x	x	x	x	x	x	x
Closure date	x	x	x	x	x	x	x
Flag "Is Inactive"	x	x	x	x	x	x	
Relationships							
— Ownership relation			x				
— Branch relation			x				
Link							
— to headquarters					x		x
— to direct controlling parent					x		x
— to ultimate controlling parent					x		x
— to management company							x

(1) The list of mandatory attributes for the relevant SHSDB counterparty roles is specified in the respective legal acts.
(2) The list of mandatory attributes for a specific AnaCredit counterparty depends on its role (borrower, guarantor, etc.), residency (within/outside reporting Member State), and on the date the loan was granted, as specified in the respective legal acts.
(*) "LEI" or, if not available, "National identifiers" should be provided as mandatory attributes.
(**) derived attribute.'