Bloomberg
Data Quality Report | July 2021

Summary

Key Metrics

99.99
Average Total Data Quality Score (TDQS)

+/0
compared to the previous month

48%
Days, LEI Issuer Achieving Maturity Level 2

+18%
compared to the previous month

4 days
Average Days to Close a Challenge

+2 days
compared to the previous month

Details

Maturity Level Performance

Maturity Level 0
Days with Insufficient Quality:
- May: 31 (13%)
- Jun: 30 (60%)
- Jul: 29 (49%)

Maturity Level 1
Days with Required Quality:
- May: 27 (87%)
- Jun: 18 (30%)
- Jul: 29 (49%)

Maturity Level 2
Days with Expected Quality:
- May: 18 (58%) (46%)
- Jun: 9 (30%) (48%)
- Jul: 15 (30%) (48%)

Maturity Level 3
Days with Excellent Quality:
- May: 15 (58%) (46%)
- Jun: 9 (30%) (48%)
- Jul: 15 (30%) (48%)

Data Quality World Map

Data Quality Criteria

Quality Criterion (No. of Checks)  Data Quality Score (DQS) Trend (May - Jul)  Avg. DQS  Avg. Number of Check Failures

Accessibility (0)  -  - (-)

Accuracy (4)  100.00  0 (0.00%)

Completeness (5)  99.99  1 (<0.01%)

Comprehensiveness (2)  99.99  1 (<0.01%)

Consistency (18)  99.99  1 (<0.01%)

Currency (1)  100.00  0 (0.00%)

Integrity (21)  100.00  0 (0.00%)

Provenance (1)  100.00  0 (0.00%)

Representation (2)  100.00  0 (0.00%)

Uniqueness (5)  99.95  11 (<0.01%)

Validity (12)  99.99  1 (<0.01%)

Statistics

Totals

Values

Total LEI Records 136,521 (+1.64%)
Active Entities Managed 135,170 (+1.63%)
New Issued LEIs 2,137 (-5.61%)
Renewed LEIs 5,201 (+12.94%)
Lapsed LEIs 40,300 (+1.82%)
Countries 207 (+/-0.00%)

LEIs with Relationships

Values

LEIs with Relationships 10,553 (+0.79%)
LEIs with Complete Parent Information 134,439 (+1.69%)

Marked Duplicates

Values

Total LEIs 141 (+11.02%)
Total LEIs in Percentage <1% (+9.20%)
New Marked LEIs 14 (+600.00%)

Challenges

Values

New Challenges 72 (+60.00%)
Closed Challenges 48 (+/-0.00%)
Closed Challenges with Update 34 (-2.86%)
Avg. Days to Close a Challenge 4 (+100.00%)

Files

Values

No. of Days per Month with CDF-Compliant File Uploads 31 (+/-0.00%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to this LEI Issuer and 3) challenges managed via GLEIF’s Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage, or inconvenience caused by inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed, and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).