

KDD – Central Securities Clearing Corporation, LLC

Data Quality Report | April 2024



Summary

Key Metrics

100.00 ● +/- 0

Average Total Data Quality Score (TDQS) compared to the previous month

100% ● +/- 0

Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

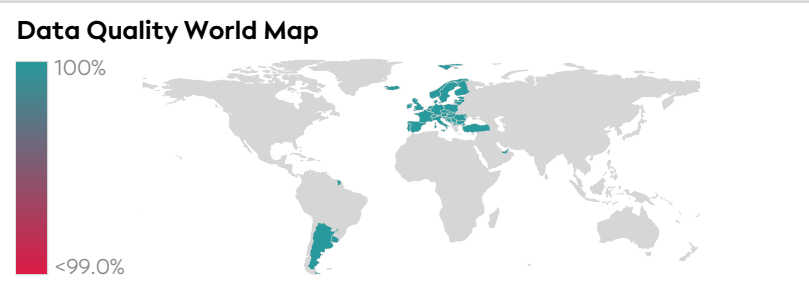
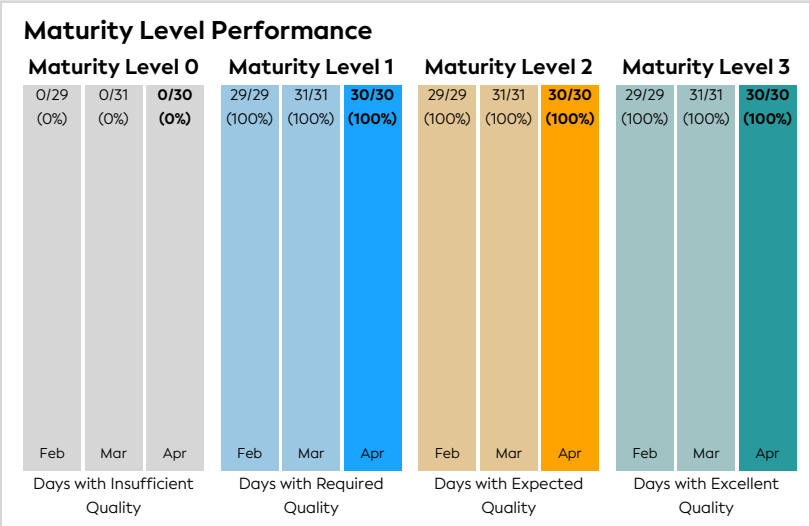
<1 day ● +/- 0 days

Average Days to Close a Challenge compared to the previous month

Maturity Level Trend

Total Data Quality Score Trend

Details



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Feb - Apr)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)	100.00	100.00	0 (0.00%)
Accuracy (12)	100.00	100.00	0 (0.00%)
Completeness (9)	100.00	100.00	0 (0.00%)
Comprehensiveness (10)	100.00	100.00	0 (0.00%)
Consistency (23)	100.00	100.00	0 (0.00%)
Currency (1)	100.00	100.00	0 (0.00%)
Integrity (23)	100.00	100.00	0 (0.00%)
Provenance (10)	100.00	100.00	0 (0.00%)
Representation (7)	100.00	100.00	0 (0.00%)
Timeliness (2)	100.00	100.00	0 (0.00%)
Uniqueness (7)	100.00	100.00	0 (0.00%)
Validity (27)	100.00	100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	6,076 (+0.38%)
Active Entities Managed	5,893 (+0.32%)
New Issued LEIs	33 (-15.38%)
Renewed LEIs	210 (-26.06%)
Lapsed LEIs	2,508 (-0.08%)
Countries	44 (+/-0.00%)

LEIs with	Values
Parent Relationships	479 (+0.42%)
Complete Parent Information	6,034 (+0.40%)
Fund Relationships	265 (-1.85%)

Marked Duplicates	Values
Total LEIs	9 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.40%)
New Marked LEIs	0 (+/-0.00%)

Challenges	Values
New Challenges	7 (+600.00%)
Closed Challenges	7 (+600.00%)
Closed Challenges with Update	6 (+500.00%)
Avg. Days to Close a Challenge	<1 (+/-0.00%)

Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-0.00%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

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