

KDD – Central Securities Clearing Corporation, LLC

Data Quality Report | August 2023



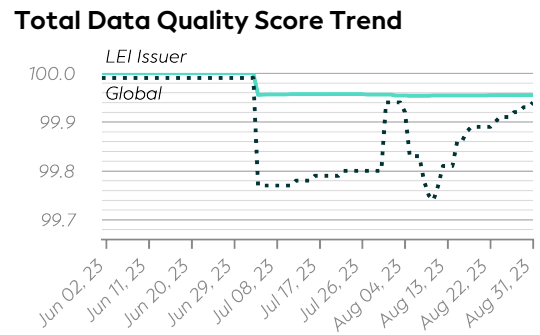
Summary

Key Metrics

99.95 ▼ -0.01
Average Total Data Quality Score (TDQS) compared to the previous month

0% ▼ -10%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

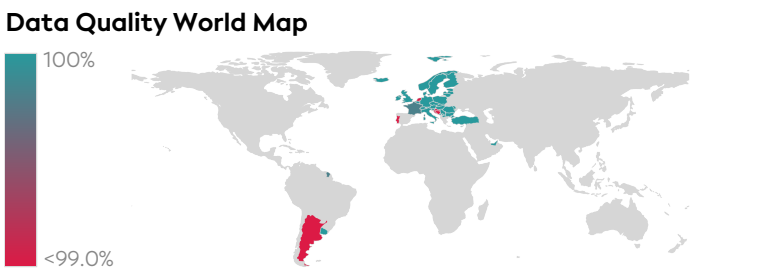
3 days ▲ -3 days
Average Days to Close a Challenge compared to the previous month



Details

Maturity Level Performance

Maturity Level 0			Maturity Level 1			Maturity Level 2			Maturity Level 3		
0/30 (0%)	28/31 (90%)	31/31 (100%)	30/30 (100%)	3/31 (10%)	0/31 (0%)	30/30 (100%)	3/31 (10%)	0/31 (0%)	30/30 (100%)	3/31 (10%)	0/31 (0%)
Jun	Jul	Aug	Jun	Jul	Aug	Jun	Jul	Aug	Jun	Jul	Aug
Days with Insufficient Quality			Days with Required Quality			Days with Expected Quality			Days with Excellent Quality		



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		99.95	4 (<0.01%)
Completeness (9)		100.00	0 (0.00%)
Comprehensiveness (10)		99.99	2 (<0.01%)
Consistency (23)		99.97	6 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		99.93	14 (0.02%)
Representation (7)		99.85	1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.82	2 (<0.01%)
Validity (28)		99.99	6 (<0.01%)

Statistics

Totals	Values
Total LEI Records	5,833 (+0.38%)
Active Entities Managed	5,703 (+0.35%)
New Issued LEIs	24 (+/-0.00%)
Renewed LEIs	133 (+2.31%)
Lapsed LEIs	2,384 (+0.46%)
Countries	43 (+/-0.00%)

LEIs with	Values
Parent Relationships	469 (+0.43%)
Complete Parent Information	5,793 (+0.38%)
Fund Relationships	265 (+/-0.00%)

Marked Duplicates	Values
Total LEIs	8 (+33.33%)
Total LEIs in Percentage	<1% (+32.82%)
New Marked LEIs	2 (+100.00%)

Challenges	Values
New Challenges	5 (+150.00%)
Closed Challenges	5 (-64.29%)
Closed Challenges with Update	4 (-63.64%)
Avg. Days to Close a Challenge	3 (-38.10%)

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

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000276	7 (+16.67%)	Excellent	Provenance
C000346	7 (+16.67%)	Excellent	Provenance
C000430	6 (+/-0.00%)	Required	Validity
C000402	3 (+50.00%)	Expected	Accuracy
C000253	3 (> +1,000%)	Expected	Consistency

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