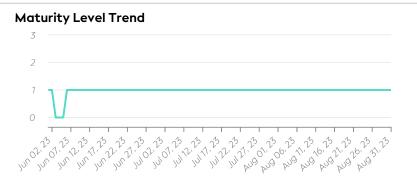
RapidLEI Data Quality Report | August 2023







Details

Maturity Level Performance											
Maturity Level 0		Maturity Level 1			Maturity Level 2			Maturity Level 3			
3/30	0/31	0/31	27/30	31/31	31/31	0/30	0/31	0/31	0/30	0/31	0/31
(10%)	(0%)	(0%)	(90%)	(100%)	(100%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Jun	Jul	Aug	Jun	Jul	Aug	Jun	Jul	Aug	Jun	Jul	Aug
Days w	Days with Insufficient		Days	Days with Required		Days with Expected		Days with Excellent			
	Quality		Quality		Quality			Quality			

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000383</u>	3 (+50.00%)	Excellent	Consistency
<u>C000281</u>	2 (-95.56%)	Expected	Consistency
<u>C000276</u>	1(-50.00%)	Excellent	Provenance
<u>C000346</u>	1(-50.00%)	Excellent	Provenance
<u>C000291</u>	<1 (+187.45%)	Expected	Consistency

Data Quality World Map



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)		100.00	0 (0.00%)
Completeness (9)		100.00	0 (0.00%)
Comprehensiveness	(10)	100.00	0 (0.00%)
Consistency (23)		99.98	5 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		99.99	2 (<0.01%)
Representation (7)	V	100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.99	<1 (<0.01%)
Validity (28)	V	99.99	<1 (<0.01%)

Statistics

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Totals	Values
Total LEI Records	239,146 (+2.48%)
Active Entities Managed	237,130 (+2.49%)
New Issued LEIs	4,917 (-7.42%)
Renewed LEIs	12,293 (+19.48%)
Lapsed LEIs	47,143 (+2.23%)
Countries	141 (+0.71%)
LEIs with	Values
Parent Relationships	2,808 (+2.48%)
Complete Parent Information	237,153 (+2.46%)
Fund Relationships	2,838 (+3.50%)
Marked Duplicates	Values
Total LEIs	100 (+2.04%)
Total LEIs in Percentage	<1% (-0.48%)
New Marked LEIs	2 (+100.00%)
Challenges	Values
New Challenges	27 (-3.57%)
Closed Challenges	16 (-87.40%)
Closed Challenges with Update	6 (-94.55%)
Avg. Days to Close a Challenge	2 (-35.35%)
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 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 Rue 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)).



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