# **LEIL** Data Quality Report | February 2024



## Summary





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## Details

#### **Maturity Level Performance**

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Maturity Level 0			Maturity Level 1		Maturity Level 2			Maturity Level 3			
0/31	1/31	0/29	31/31	30/31	29/29	0/31	0/31	0/29	0/31	0/31	0/29
(0%)	(3%)	(0%)	(100%)	(97%)	(100%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb
Days with Insufficient Quality		Days with Required Quality		Days with Expected Quality		Days with Excellent Quality					

#### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000243	2 (-33.33%)	Expected	Completeness
C000291	<1 (-70.69%)	Expected	Consistency
C000247	<1 (-)	Expected	Consistency
C000182	<1 (-)	Expected	Integrity
<u>C000253</u>	<1 (-)	Expected	Consistency

### Data Quality World Map



#### Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		99.99	2 (<0.01%)
Comprehensiveness	(10)	100.00	0 (0.00%)
Consistency (23)	γ	99.99	1 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)	V _ V V	99.99	<1 (<0.01%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)	<u> </u>	99.99	<1 (<0.01%)
Validity (27)	Ŷ	100.00	0 (0.00%)

## Statistics

Totals	Values
Total LEI Records	69,183 (+2.20%)
Active Entities Managed	67,603 (+2.20%)
New Issued LEIs	1,592 (+13.63%)
Renewed LEIs	4,391 (+8.90%)
Lapsed LEIs	9,122 (+1.23%)
Countries	1 (+/-0.00%)
LEIs with	Values
Parent Relationships	4,834 (+1.11%)
Complete Parent Information	68,551 (+2.21%)
Fund Relationships	1,597 (+1.59%)
Marked Duplicates	Values
Total LEIs	28 (+/-0.00%)
Total LEIs in Percentage	<1% (-2.17%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	30 (+42.86%)
Closed Challenges	28 (+12.00%)
Closed Challenges with Update	21 (+75.00%)
Avg. Days to Close a Challenge	6 (+8.11%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	29 (+/-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 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)).