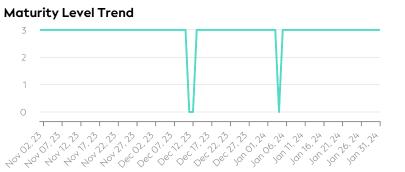
# Takasbank

Data Quality Report | January 2024



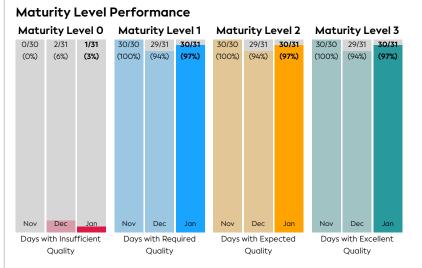
## Summary







## Details



### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000262</u>	<1 (-)	Required	Currency
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
N/A	- (-)	-	-

#### Data Quality World Map



### Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Nov - Jan)	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)		100.00	0 (0.00%)
Currency (1)	V	99.99	<1 (<0.01%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		100.00	0 (0.00%)
Validity (27)	V	100.00	0 (0.00%)

## Statistics

Totals	Values
Total LEI Records	6,888 (+1.01%)
Active Entities Managed	6,727 (+1.02%)
New Issued LEIs	70 (-13.58%)
Renewed LEIs	250 (-45.77%)
Lapsed LEIs	2,385 (+2.67%)
Countries	16 (+/-0.00%)
LEIs with	Values
Parent Relationships	563 (+0.54%)
Complete Parent Information	6,699 (+1.03%)
Fund Relationships	2,337 (+1.87%)
Marked Duplicates	Values
Total LEIs	5 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.95%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	2 (-50.00%)
Closed Challenges	2 (-50.00%)
Closed Challenges with Update	0 (-100.00%)
Avg. Days to Close a Challenge	<1 (+/-0.00%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+3.23%)

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 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 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)).