

Summary

Key Metrics

99.99

Average Total Data Quality Score (TDQS)

+/-0

compared to the previous month

6%

Days, LEI Issuer Achieving Maturity Level 2

N/A

compared to the previous month

3 days

Average Days to Close a Challenge

+1 days

compared to the previous month

Maturity Level Trend

Total Data Quality Score Trend

Details

Maturity Level Performance

Maturity Level 0

0/31  
(0%)

0/30  
(0%)

0/31  
(0%)

Days with Insufficient Quality

Maturity Level 1

31/31  
(100%)

30/30  
(100%)

31/31  
(100%)

Days with Required Quality

Maturity Level 2

0/31  
(0%)

0/30  
(0%)

2/31  
(6%)

Days with Expected Quality

Maturity Level 3

0/31  
(0%)

0/30  
(0%)

0/31  
(0%)

Days with Excellent Quality

Data Quality World Map

Data Quality Criteria

| Quality Criterion (No. of Checks) | Data Quality Score (DQS) Trend (May - Jul) | Avg. DQS | Avg. Number of Check Failures |
|-----------------------------------|--------------------------------------------|----------|-------------------------------|
| Accessibility (13)                |                                            | 100.00   | 0 (0.00%)                     |
| Accuracy (21)                     |                                            | 99.99    | 1 (<0.01%)                    |
| Completeness (11)                 |                                            | 99.99    | 1 (<0.01%)                    |
| Comprehensiveness (14)            |                                            | 100.00   | 0 (0.00%)                     |
| Consistency (27)                  |                                            | 99.99    | 2 (<0.01%)                    |
| Currency (2)                      |                                            | 100.00   | 0 (0.00%)                     |
| Integrity (30)                    |                                            | 99.95    | 12 (<0.01%)                   |
| Provenance (11)                   |                                            | 99.99    | <1 (<0.01%)                   |
| Representation (17)               |                                            | 100.00   | 0 (0.00%)                     |
| Timeliness (2)                    |                                            | 100.00   | 0 (0.00%)                     |
| Uniqueness (8)                    |                                            | 100.00   | 0 (0.00%)                     |
| Validity (37)                     |                                            | 100.00   | 0 (0.00%)                     |

Top 5 Failing Checks

| Check ID | Avg. Number of Check Failures | Maturity Level | Quality Criterion |
|----------|-------------------------------|----------------|-------------------|
| C000438  | 7 (+75.00%)                   | Excellent      | Integrity         |
| C000473  | 2 (-33.33%)                   | Excellent      | Integrity         |
| C000291  | 2 (-71.43%)                   | Expected       | Consistency       |
| C000243  | 1 (-66.67%)                   | Expected       | Completeness      |
| C000476  | 1 (-50.00%)                   | Excellent      | Integrity         |

Statistics

Totals

Values

Total LEI Records

205,323 (+0.72%)

Active Entities Managed

186,814 (+0.69%)

New Issued LEIs

1,485 (+2.77%)

Renewed LEIs

7,699 (+1.25%)

Lapsed LEIs

51,287 (+1.17%)

Countries

20 (+/-0.00%)

LEIs with

Values

Parent Relationships

6,599 (+1.01%)

Complete Parent Information

191,635 (+0.77%)

Fund Relationships

1,045 (+0.97%)

Marked Duplicates

Values

Total LEIs

76 (+/-0.00%)

Total LEIs in Percentage

<1% (-0.80%)

New Marked LEIs

0 (+/-0.00%)

Challenges

Values

New Challenges

416 (+109.05%)

Closed Challenges

425 (+123.68%)

Closed Challenges with Update

39 (+39.29%)

Avg. Days to Close a Challenge

3 (+13.65%)

Files

Values

No. of Days per Month with CDF-Compliant File Uploads

31 (+/-0.00%)