

Summary

Key Metrics

99.99

Average Total Data Quality Score (TDQS)

+/-0

compared to the previous month

77%

Days, LEI Issuer Achieving Maturity Level 2

+3%

compared to the previous month

2 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

0/30
(0%)

0/31
(0%)

0/30
(0%)

Apr

May

Jun

Days with Insufficient Quality

Maturity Level 1

30/30
(100%)

31/31
(100%)

30/30
(100%)

Apr

May

Jun

Days with Required Quality

Maturity Level 2

29/30
(97%)

23/31
(74%)

23/30
(77%)

Apr

May

Jun

Days with Expected Quality

Maturity Level 3

29/30
(97%)

23/31
(74%)

23/30
(77%)

Apr

May

Jun

Days with Excellent Quality

Data Quality World Map

Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Apr - Jun)	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)		99.99	<1 (<0.01%)
Currency (1)		100.00	0 (0.00%)
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)		100.00	0 (0.00%)

Statistics

Totals

	Values
Total LEI Records	32,116 (+0.58%)
Active Entities Managed	29,873 (+0.56%)
New Issued LEIs	185 (+18.59%)
Renewed LEIs	1,152 (-17.18%)
Lapsed LEIs	10,007 (+1.12%)
Countries	31 (+/-0.00%)

LEIs with

	Values
Parent Relationships	1,622 (+0.93%)
Complete Parent Information	28,628 (+0.96%)
Fund Relationships	1,306 (-0.08%)

Marked Duplicates

	Values
Total LEIs	18 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.71%)
New Marked LEIs	0 (+/-0.00%)

Challenges

	Values
New Challenges	22 (-33.33%)
Closed Challenges	22 (-33.33%)
Closed Challenges with Update	17 (-39.29%)
Avg. Days to Close a Challenge	2 (+15.07%)

Files

	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-0.00%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000247	<1 (-)	Expected	Consistency
C000253	<1 (+519.20%)	Expected	Consistency
C000291	<1 (-26.17%)	Expected	Consistency
N/A	- (-)	-	-
N/A	- (-)	-	-

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 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)).