# NordLEI Data Quality Report | June 2024

## Summary





# GLEIF Enabling global identity Protecting digital trust



## Details

#### **Maturity Level Performance** Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/30 0/31 0/30 30/30 31/31 14/30 18/31 15/30 14/30 18/31 12/30 30/30 (0%) (0%) (0%) (100%) (100%) (100%) (47%) (58%) (47%) (58%) (40%) (50%) May May May Apr May Jun Apr Apr Apr Days with Insufficient 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
C000243	<1 (+158.37%)	Expected	Completeness
<u>C000291</u>	<1 (-)	Expected	Consistency
<u>C000253</u>	<1 (-39.73%)	Expected	Consistency
<u>C000385</u>	<1 (-)	Excellent	Integrity
<u>C000180</u>	<1 (-48.37%)	Expected	Uniqueness

### 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)		99.99	<1 (<0.01%)
Comprehensiveness (	(10)	100.00	0 (0.00%)
Consistency (23)	JAM A A A A A A A A A A A A A A A A A A	99.99	<1 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		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)		99.99	<1 (<0.01%)
Validity (27)		100.00	0 (0.00%)

# Statistics

Totals	Values
Total LEI Records	134,900 (+0.41%)
Active Entities Managed	123,661 (+0.24%)
New Issued LEIs	521 (-16.10%)
Renewed LEIs	5,607 (+16.50%)
Lapsed LEIs	52,513 (+0.53%)
Countries	25 (+4.17%)
LEIs with	Values
Parent Relationships	10,227 (+0.17%)
Complete Parent Information	126,255 (+0.36%)
Fund Relationships	6,752 (+3.37%)
Marked Duplicates	Values
Total LEIs	432 (+0.23%)
Total LEIs in Percentage	<1% (-0.19%)
New Marked LEIs	1 (-50.00%)
Challenges	Values
New Challenges	118 (+3.51%)
Closed Challenges	121 (+7.08%)
Closed Challenges with Update	48 (+2.13%)
Avg. Days to Close a Challenge	1 (-19.23%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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 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)).