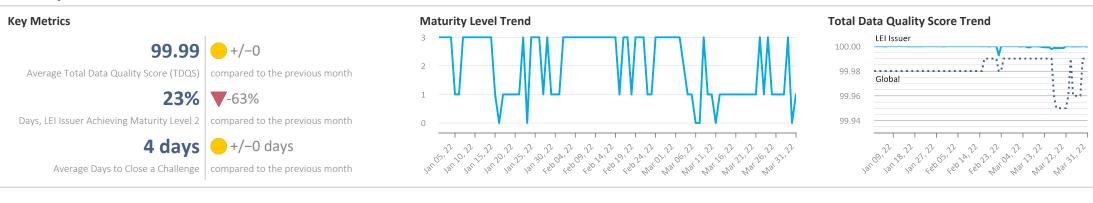
## Bloomberg Data Quality Report | March 2022

# GLOBAL LEGAL ENTITY FOUNDATION

## **Summary**



## **Details**

#### **Maturity Level Performance** Maturity Level 1 Maturity Level 0 Maturity Level 2 **Maturity Level 3** 0/28 4/31 29/31 28/28 27/31 17/31 24/28 **7/31** 17/31 24/28 6/31 (94%) (100%) (87%) (6%) (0%) (13%) (55%) (86%) (23%) (55%) (86%) (19%) Feb Feb Feb Jan Feb Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality

## **Top 5 Failing Checks**

| Check ID       | Avg. Number of<br>Check Failures | Maturity<br>Level | Quality Criterion |  |
|----------------|----------------------------------|-------------------|-------------------|--|
| C000302        | 12 (-)                           | Expected          | Validity          |  |
| C000334        | 2 (-)                            | Required          | Comprehensiveness |  |
| <u>C000343</u> | 2 (-)                            | Expected          | Comprehensiveness |  |
| <u>C000309</u> | <1 (-)                           | Excellent         | Accuracy          |  |
| C000247        | <1 (+351.82%)                    | Expected          | Consistency       |  |

## **Data Quality World Map**



## **Data Quality Criteria**

| Quality Criterion<br>(No. of Checks) | Data Quality Score (DQS) Trend<br>(Jan - Mar) | Avg.<br>DQS | Avg. Number of<br>Check Failures |
|--------------------------------------|---|-------------|----------------------------------|
| Accessibility (3)                    |   | 100.00      | 0 (0.00%)                        |
| Accuracy (7)                         |   | 99.99       | <1 (<0.01%)                      |
| Completeness (6)                     | W   | 100.00      | 0 (0.00%)                        |
| Comprehensiveness (6)                | V   | 99.99       | 3 (<0.01%)                       |
| Consistency (16)                     | <del>\</del>                                  | 99.99       | <1 (<0.01%)                      |
| Currency (1)                         |   | 100.00      | 0 (0.00%)                        |
| Integrity (11)                       |   | 100.00      | 0 (0.00%)                        |
| Provenance (3)                       |   | 100.00      | 0 (0.00%)                        |
| Representation (5)                   |   | 100.00      | 0 (0.00%)                        |
| Uniqueness (5)                       |   | 99.98       | <1 (<0.01%)                      |
| Validity (13)                        |   | 99.99       | 12 (<0.01%)                      |

## **Statistics**

| Totals   | Values           |  |
|--|------------------|--|
| Total LEI Records  | 154,293 (+1.38%) |  |
| Active Entities Managed                                  | 152,677 (+1.39%) |  |
| New Issued LEIs  | 1,960 (+4.70%)   |  |
| Renewed LEIs   | 6,171 (-8.60%)   |  |
| Lapsed LEIs  | 49,694 (+2.60%)  |  |
| Countries  | 208 (+/-0.00%)   |  |
| Relationship Information                                 | Values           |  |
| LEIs with Relationships                                  | 10,558 (-1.60%)  |  |
| LEIs with Complete Parent<br>Information                 | 152,149 (+1.48%) |  |
| Marked Duplicates  | Values           |  |
| Total LEIs   | 167 (+0.60%)     |  |
| Total LEIs in Percentage                                 | <1% (-0.82%)     |  |
| New Marked LEIs  | 1 (-66.67%)      |  |
| Challenges   | Values           |  |
| New Challenges   | 31 (-20.51%)     |  |
| Closed Challenges  | 36 (+2.86%)      |  |
| Closed Challenges with Update                            | 16 (-11.11%)     |  |
| Avg. Days to Close a Challenge                           | 4 (+2.45%)       |  |
| Files  | Values           |  |
| No. of Days per Month with<br>CDF-Compliant File Uploads | 31 (+/-0.00%)    |  |
|  |                  |  |