Global LEI Data Quality Report | March 2024



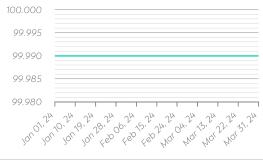
Summary



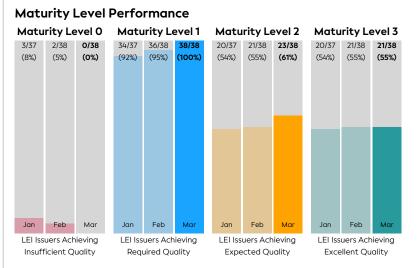
Highlights

In March, the Total Data Quality Score stayed at 99.99%, demonstrating a steady performance. The total number of check failures has reduced to 86, significantly enhancing Validity and Integrity quality criteria. The LEI issuers obtaining Required and Expected Data Quality has improved by two organizations compared to the previous reporting period, while Excellent remained steady. Moreover, the Average Days to Close a Challenge has been reduced to 33 days, as LEI issuers remain committed to resolving outstanding challenges from earlier times.

Total Data Quality Score Trend



Details



Top 5 Failing Checks

| Check ID | Avg. Number of Check Failures | No. of LEI Issuers | LEI Issuers with Highest Failure Ratio |
|----------------|----------------------------------|-----------------------|---|
| <u>C000429</u> | 13 (+/-0.00%) | 2 | EQS |
| <u>C000276</u> | 13 (-66.67%) | 3 | EQS |
| C000346 | 13 (-66.67%) | 3 | EQS |
| <u>C000291</u> | 10 (-37.50%) | 6 | EQS |
| <u>C000243</u> | 8 (-38.46%) | 11 | Federal Statistical Office |

Data Quality World Map



Data Quality Criteria

| Quality Criterion (No. of Checks) | Data Quality Score (DQS) Trend (Jan - Mar) | Avg. DQS | Avg. Number of Check Failures |
|--------------------------------------|---|-------------|----------------------------------|
| Accessibility (11) | | 99.99 | 1 (<0.01%) |
| Accuracy (12) | | 99.99 | 14 (<0.01%) |
| Completeness (9) | | 99.99 | 8 (<0.01%) |
| Comprehensiveness | (10) | 99.99 | 2 (<0.01%) |
| Consistency (23) | | 99.99 | 25 (<0.01%) |
| Currency (1) | | 99.99 | <1 (<0.01%) |
| Integrity (23) | | 99.99 | 3 (<0.01%) |
| Provenance (10) | | 99.99 | 33 (<0.01%) |
| Representation (7) | | 99.95 | 16 (<0.01%) |
| Timeliness (2) | V | 100.00 | 0 (0.00%) |
| Uniqueness (7) | | 99.99 | 7 (<0.01%) |
| Validity (27) | | 99.99 | 6 (<0.01%) |

Statistics

| Totals | Values | | |
|--------------------------------|--------------------|--|--|
| Total LEI Records | 2,598,677 (+0.92%) | | |
| Active Entities Managed | 2,462,586 (+0.83%) | | |
| New Issued LEIs | 23,752 (+5.42%) | | |
| Renewed LEIs | 99,113 (-4.02%) | | |
| Lapsed LEIs | 1,011,327 (+0.62%) | | |
| Countries | 231 (+/-0.00%) | | |
| LEI Issuers | 38 (+/-0.00%) | | |
| LEIs with | Values | | |
| Parent Relationships | 125,528 (+0.36%) | | |
| Complete Parent Information | 2,395,311 (+0.96%) | | |
| Fund Relationships | 132,221 (+0.71%) | | |
| Marked Duplicates | Values | | |
| Total LEIs | 5,706 (+0.94%) | | |
| Total LEIs in Percentage | <1% (+0.05%) | | |
| New Marked LEIs | 53 (+960.00%) | | |
| Challenges | Values | | |
| New Challenges | 2,665 (-40.33%) | | |
| Closed Challenges | 3,480 (-44.42%) | | |
| Closed Challenges with Update | e 2,030 (-47.68%) | | |
| Avg. Days to Close a Challenge | 33 (-11.66%) | | |

DISCLAIMER: All figures of this Global LEI Data Quality Report are derived from the following sources: 1) concatenated source files provided by the LEI Issuers 2) daily Data Quality Reports and 3) challenges managed via GLEIF's Challenge Facility. The information mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this information 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 Global LEI Data Quality Report. The text and graphic content of the Global LEI Data Quality Report may be used, printed, and distributed ONLY with the copyright Global Legal Entity Identifier Foundation (GLEIF)).