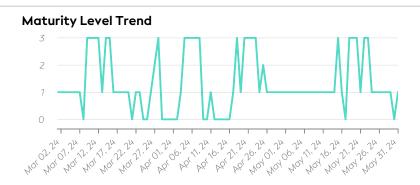
Bloomberg Data Quality Report | May 2024

GLEIF Enabling global identity Protecting digital trust

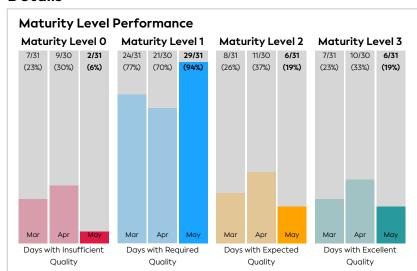
Summary







Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000253	5 (> +1,000%)	Expected	Consistency
C000247	3 (> +1,000%)	Expected	Consistency
C000301	1 (+130.79%)	Expected	Uniqueness
C000180	<1 (+107.42%)	Expected	Uniqueness
C000382	<1 (-29.62%)	Excellent	Validity

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Mar - May)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)	- V V	100.00	0 (0.00%)
Completeness (9)	V	99.99	<1 (<0.01%)
Comprehensiveness (10)	100.00	0 (0.00%)
Consistency (23)		99.99	8 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)	V	100.00	0 (0.00%)
Provenance (10)	V	99.99	<1 (<0.01%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.99	1 (<0.01%)
Validity (27)	<u> </u>	99.99	<1 (<0.01%)

Statistics

Totals	Values	
Total LEI Records	441,987 (+0.57%)	
Active Entities Managed	429,040 (+0.45%)	
New Issued LEIs	2,610 (+4.40%)	
Renewed LEIs	11,938 (-4.31%)	
Lapsed LEIs	244,715 (+0.87%)	
Countries	213 (+/-0.00%)	
LEIs with	Values	
Parent Relationships	25,995 (+1.14%)	
Complete Parent Information	378,906 (+0.66%)	
Fund Relationships	37,358 (+0.69%)	
Marked Duplicates	Values	
Total LEIs	1,764 (+0.17%)	
Total LEIs in Percentage	<1% (-0.40%)	
New Marked LEIs	3 (-95.00%)	
Challenges	Values	
New Challenges	717 (+8.80%)	
Closed Challenges	595 (+157.58%)	
Closed Challenges with Update	313 (+121.99%)	
Avg. Days to Close a Challenge	42 (-2.28%)	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-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 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 Global Legal Entity Identifier Foundation (GLEIF)).