Global LEI Data Quality Report | August 2019

Data Quality Scores

LEI Total Data Quality Score

The LEI Total Data Quality Score is calculated as the equal weighted average of the 11 'Data Quality Criteria' listed below.



Summary

The assessment performed on 31 August 2019 shows that the percentage of LEI issuers publishing their full portfolio at the required quality level remains stable above 80%. The number of LEI issuers demonstrating expected or excellent data quality increased slightly compared to the last reporting period. The Total Data Quality Score remains stable above 99%.

Data Quality Heat Map in Covered Countries



Top 5 Failing Checks

	# Failed Records	# LEI Issuers	LEI Issuer with highest failure ratio
<u>C000291</u>	7,532	23	Strate
<u>C000243</u>	1,814	23	Strate
<u>C000276</u>	233	6	EQS
<u>C000249</u>	160	1	Kamer van Koophandel (KvK)
<u>C000146</u>	109	4	KDD Slovenia

LEI Total Data Quality Score Trend

Progress achieved with regard to the continuous optimization of the data quality based on the LEI Total Data Quality Score.



Data Quality Criteria

	Aug	Jul	# Checks	# Failed Records
Accessibility	99.99 %	100.00 %	1	1 (< 0.01 %)
Accuracy	99.99 %	99.99 %	8	1 (< 0.01 %)
Completeness	99.95 %	99.95 %	3	1,857 (0.12 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.97 %	99.97 %	21	7,702 (0.52 %)
Currency	99.99 %	99.99 %	1	78 (< 0.01 %)
Integrity	99.99 %	99.99 %	18	3 (< 0.01 %)
Provenance	99.98 %	99.98 %	1	233 (0.01 %)
Representation	99.99 %	100.00 %	2	1 (< 0.01 %)
Uniqueness	99.99 %	99.99 %	2	5 (< 0.01 %)
Validity	99.99 %	99.99 %	15	217 (0.01 %)

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 11 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a nonfixed timeline, to include all 12 dimensions.

DISCLAIMER: All figures of this Global LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) the Data Quality Reports for the reported month based on the LEI-Data-Quality-Check Specification v2.1.7. 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 as a result of 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 information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).

Quality Maturity Level

Average maturity leve	el: 0.99	
Aug 27/33 (81 %)	Aug 7/33 (21 %)	Aug 6/33 (18 %)
Jul 27/33 (81 %) Jun 29/33 (87 %)	Jul 5/33 (15 %) Jun 6/33 (18 %)	Jul 4/33 (12 %) Jun 5/33 (15 %)
LEI issuers achieving maturity level 1	LEI issuers achieving maturity level 2	LEI issuers achieving maturity level 3
L1 Required quality	L2 Expected quality	L3 Excellent quality

Statistics

Totals	Values
Total LEI records	1,472,740 (+0.96 %)
New issued LEIs	13,782 (-4.09 %)
Renewed LEIs	45,473 (+4.70 %)
New lapsed LEIs *	12,364 (+6.65 %)
Countries	225 (+0.44 %)
LEI Issuers	33 (+/-0 %)
Level 2 Info	Values
LEIs with LEI parent relationships	113,249 (+3.23 %)
LEIs with complete parent information	1,277,504 (+1.01 %)
Duplicates	Values
Total LEIs marked as duplicate **	4,046 (+1.73 %)
Duplicate percentage of total LEI records	< 1 % (+0.75 %)
LEIs marked as duplicate this month	106 (-10.16 %)
Challenges	Values
Challenges this month	261 (-29.45 %)
Duplicates found this month	44 (-47.61 %)
Updates to entity information this month	83 (-38.51 %)

* Please see our Business Report <u>www.gleif.org/business-reports</u> for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE

