Global LEI Data Quality Report | January 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 January 2019 shows that the percentage of LEI issuers that publish their full portfolio at the required quality level remains stable at 66%. In this reporting period, LEI issuers most improved performance with regard to the quality criterion 'Provenance'. The Total Data Quality Score remains 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>	11,311	26	Strate
<u>C000282</u>	3,068	18	Strate
<u>C000243</u>	1,311	28	Strate
<u>C000276</u>	1,012	12	CSD Prague
<u>C000146</u>	677	9	CFSTC

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

	Jan	Dec	# Checks	# Failed Records
Accessibility	99.99 %	99.99 %	1	1 (< 0.01 %)
Accuracy	99.99 %	99.99 %	8	1 (< 0.01 %)
Completeness	99.96 %	99.97 %	3	1,348 (0.09 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.95 %	99.95 %	21	11,795 (0.87 %)
Currency	99.99 %	99.99 %	1	57 (< 0.01 %)
Integrity	99.99 %	99.99 %	18	12 (< 0.01 %)
Provenance	99.84 %	99.57 %	2	4,074 (0.30 %)
Representation	99.99 %	100.00 %	2	24 (< 0.01 %)
Uniqueness	99.99 %	99.99 %	2	122 (< 0.01 %)
Validity	99.99 %	99.95 %	15	748 (0.05 %)

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 v2.1.3. 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 level: 0.99						
Jan 22/33 (66 %)	Jan 2/33 (6 %)	Jan 2/33 (6 %)				
Dec 22/33 (66 %) Nov 16/32 (50 %)	Dec 2/33 (6 %) Nov 2/32 (6 %)	Dec 2/33 (6 %) Nov 2/32 (6 %)				
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	1,355,375 (+1.30 %)
New issued LEIs	17,092 (-7.38 %)
Renewed LEIs	111,083 (-14.56 %)
New lapsed LEIs *	34,796 (-44.30 %)
Countries	224 (+0.44 %)
LEI Issuers	33 (+/-0 %)
Level 2 Info	Values
LEIs with LEI parent relationships	92,373 (+2.83 %)
LEIs with complete parent information	1,163,111 (+1.44 %)
Duplicates	Values
Total LEIs marked as duplicate **	3,554 (+2.03 %)
Duplicate percentage of total LEI records	< 1 % (+0.72 %)
LEIs marked as duplicate this month	72 (-86.66 %)
Challenges	Values
Challenges this month	347 (+90.65 %)
Duplicates found this month	55 (+34.14 %)
Updates to entity information this month	143 (+68.23 %)

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

** RegistrationStatus = DUPLICATE

