Global LEI Data Quality Report | July 2018



Data Quality Scores

LEI Total Data Quality Score

The LEI Total Data Quality Score is calculated as the equal weighted average of the 8 'Data Quality Criteria' listed below.





Summary

The assessment performed on 31 July 2018 shows that the Total Data Quality Score remains stable above 99%. The number of failures for data quality checks related to direct and ultimate parent data information further decreased. The count of LEIs exhibiting complete parent information decreased due to erroneous reporting by one LEI issuer in June, which was corrected in July.

Data Quality Heat Map in Covered Countries



Top 5 Failing Checks

	# Failed Records	# LEI Issuers	LEI Issuer with highest amount in %
C000245	13,399	13	Central Securities Clearing System PLC
<u>C000243</u>	854	26	İstanbul Takas ve Saklama Bankası
C000146	180	6	Strate (Pty) Ltd
C000249	128	3	Strate (Pty) Ltd
<u>C000250</u>	127	2	Strate (Pty) Ltd

LEI Total Data Quality Score Trend

Data Quality Criteria

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



■ Total Data Quality Score 🛭	Highest LEI Issuer Score	V Lowest LEI Issuer Score

Duta Quality Criteria	Jul	Jun	# Checks	# Failed Records
Accuracy	99.99 %	99.99 %	7	3 (< 0.01 %)
Completeness	99.93 %	99.91 %	1	854 (0.06 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.93 %	99.89 %	16	13,551 (1.09 %)
Currency	99.99 %	99.99 %	1	68 (< 0.01 %)
Integrity	99.99 %	99.99 %	15	7 (< 0.01 %)
Uniqueness	99.99 %	99.99 %	1	109 (< 0.01 %)

99.99%

15

229 (0.01 %)

99.99 %

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 8 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 v2.0.3. 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 may be used, printed and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).

Quality Maturity Level



Statistics

Totals	Values
Total LEI records	1,242,095 (+1.70 %)
New issued LEIs	19,951 (-16.17 %)
Renewed LEIs	29,016 (+10.58 %)
New lapsed LEIs *	7,278 (+1.56 %)
Countries	223 (+/-0 %)
LEI Issuers	32 (+/-0 %)
Level 2 Info	Values
LEIs with LEI parent relationships	82,487 (+2.19 %)
LEIs with complete parent information	1,043,119 (-6.51 %)
Duplicates	Values
Total LEIs marked as duplicate **	3,057 (+1.76 %)
Duplicate percentage of total LEI records	< 1 % (+0.06 %)
LEIs marked as duplicate this month	63 (-1.56 %)
Challenges	Values
Challenges this month	225 (-32.83 %)
Duplicates found this month	31 (+34.78 %)
Updates to entity information this month	104 (-39.18 %)

^{*} Please see our Business Report www.gleif.org/business-report for detailed information around lapsed LEIs.

^{**} RegistrationStatus = DUPLICATE