Global LEI Data Quality Report | November 2020



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 conducted on 30 November 2020 shows that the number of LEI Issuers achieving required data quality remains stable at over 90%. Even though the number of LEI Issuers achieving expected and excellent data quality slightly declined, the number of check failures related to relationship information improved significantly by 50% since the beginning of the year.

Data Quality Heat Map in Covered Countries



Top 5 Failing Checks

	# Failed Records	# LEI Issuers LEI Issuer with highest failure ratio	
<u>C000291</u>	3,970	21	NasdaqLEI
<u>C000243</u>	1,532	23	Qatar Credit Bureau
C000146	116	4	PRH
<u>C000249</u>	85	1	Kamer van Koophandel
<u>C000276</u>	39	7	EQS

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

Data Quality Criteria	Nov	Oct	# Checks	# Failed Records
Accessibility	100.00 %	100.00 %	1	0 (0 %)
Accuracy	100.00 %	100.00 %	8	0 (0 %)
Completeness	99.97 %	99.96 %	3	1,532 (0.08 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.98 %	99.98 %	21	4,089 (0.23 %)
Currency	99.99 %	99.99 %	1	2 (< 0.01 %)
Integrity	99.99 %	100.00 %	18	1 (< 0.01 %)
Provenance	99.99 %	99.99 %	1	39 (< 0.01 %)
Representation	100.00 %	100.00 %	2	0 (0 %)
Uniqueness	99.99 %	99.99 %	2	3 (< 0.01 %)
Validity	99.99 %	99.99 %	15	118 (< 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



Statistics

Totals	Values
Total LEI records	1,756,978 (+1.26 %)
New issued LEIs	21,676 (+19.69 %)
Renewed LEIs	115,606 (+4.03 %)
New lapsed LEIs *	25,228 (+23.06 %
Countries	226 (+/-0 %
LEI Issuers	37 (+/-0 %
Level 2 Info	Values
LEIs with LEI parent relationships	130,164 (+0.99 %
LEIs with complete parent information	1,544,567 (+1.33 %
Duplicates	Values
Total LEIs marked as duplicate **	4,621 (+0.67 %
Duplicate percentage of total LEI records	< 1 % (-0.58 %
LEIs marked as duplicate this month	31 (+19.23 %
Challenges	Values
Challenges this month	279 (+10.71 %
Duplicates found this month	21 (+16.66 %
Updates to entity information this month	183 (+28.87 %

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

^{**} RegistrationStatus = DUPLICATE