Takasbank
Data Quality Report | April 2022

Summary

Key Metrics

- **Average Total Data Quality Score (TDQS)**: 99.99
- **Maturity Level Trend (Feb - Apr)**: +/0 compared to the previous month
- **Total Data Quality Score Trend** (Feb - Apr): +11%
- **Days, LEI Issuer Achieving Maturity Level 2**: N/A
- **Average Days to Close a Challenge**: N/A

Details

- **Maturity Level Performance**
  - Maturity Level 0: 2/28 (7%)
  - Maturity Level 1: 15/30 (50%)
  - Maturity Level 2: 26/28 (93%)
  - Maturity Level 3: 26/28 (93%)

- **Data Quality World Map**
  - Days with Insufficient Quality
  - Days with Required Quality
  - Days with Expected Quality
  - Days with Excellent Quality

- **Top 5 Failing Checks**
  - Check ID: C000371, Avg. Number of Check Failures: <1 (-)
  - Check ID: C000291, Avg. Number of Check Failures: <1 (+519.20%)
  - Check ID: C000247, Avg. Number of Check Failures: <1 (+416.10%)
  - Check ID: C000244, Avg. Number of Check Failures: <1 (-)
  - Check ID: C000289, Avg. Number of Check Failures: <1 (-)

- **Data Quality Criteria**
  - Quality Criterion: Accessibility (10)
  - Quality Criterion: Accuracy (10)
  - Quality Criterion: Completeness (7)
  - Quality Criterion: Consistency (21)
  - Quality Criterion: Integrity (19)
  - Quality Criterion: Provenance (9)
  - Quality Criterion: Representation (6)
  - Quality Criterion: Timeliness (2)
  - Quality Criterion: Uniqueness (6)
  - Quality Criterion: Validity (19)

Statistics

- **Totals**
  - Total LEI Records: 5,018 (+2.07%)
  - Active Entities Managed: 5,010 (+2.08%)
  - New Issued LEIs: 100 (+16.28%)
  - Renewed LEIs: 268 (+12.61%)
  - Lapsed LEIs: 1,632 (+2.06%)
  - Countries: 16 (+/-0.00%)
  - LEIs with Parent Relationships: 445 (+1.83%)
  - Complete Parent Information: 4,976 (+2.09%)
  - Fund Relationships: 1,531 (-)
  - Marked Duplicates Total LEIs: 1 (+/-0.00%)<br>MARKED DUPS TOTAL LEIS<br>NEW MARKED LEIS<br>
- **Values**
  - Parent Relationships: 445 (+1.83%)
  - Complete Parent Information: 4,976 (+2.09%)
  - Fund Relationships: 1,531 (-)
  - Marked Duplicates: 1 (+/-0.00%)

- **Challenges**
  - New Challenges: 0 (-100.00%)
  - Closed Challenges: 0 (-100.00%)
  - Closed Challenges with Update: 0 (+/-0.00%)
  - Avg. Days to Close a Challenge: - (-)

- **Files**
  - No. of Days per Month with CDF-Compliant File Uploads: 30 (+3.23%)

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 information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).