KDD – Central Securities Clearing Corporation, LLC

Data Quality Report | April 2025



Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 31/31 26/30 31/31 26/30 9/28 31/31 26/30 (0%) (0%) (100%) (100%) (87%) (79%) (32%) (100%) (87%) (100%) Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion	
C000478	<1 (-)	Required	Validity	
N/A	- (-)	-	-	
N/A	- (-)	-	-	
N/A	- (-)	-	-	
N/A	- (-)	-	-	

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Feb - Apr)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (14)		100.00	0 (0.00%)
Completeness (11)		100.00	0 (0.00%)
Comprehensiveness (14)	100.00	0 (0.00%)
Consistency (25)		100.00	0 (0.00%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		100.00	0 (0.00%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		100.00	0 (0.00%)
Validity (33)	U	99.99	<1 (<0.01%)

Statistics

Totals	Values
Total LEI Records	6,415 (+0.86%)
Active Entities Managed	6,139 (+0.80%)
New Issued LEIs	60 (+62.16%)
Renewed LEIs	201 (-27.17%)
Lapsed LEIs	2,613 (+0.50%)
Countries	44 (+/-0.00%)
LEIs with	Values
Parent Relationships	509 (+1.19%)
Complete Parent Information	6,361 (+0.82%)
Fund Relationships	259 (+0.39%)
Marked Duplicates	Values
Total LEIs	10 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.83%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	7 (-36.36%)
Closed Challenges	7 (-36.36%)
Closed Challenges with Update	7 (-36.36%)
Avg. Days to Close a Challenge	<1 (+/-0.00%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-0.00%)

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