KDD – Central Securities Clearing Corporation, LLC
Data Quality Report | August 2022

Summary

Key Metrics

100.00 (+/−0)
Average Total Data Quality Score (TDQS) compared to the previous month

100%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

39 days
Average Days to Close a Challenge

Maturity Level Trend

Total Data Quality Score Trend

Details

Maturity Level Performance

Maturity Level 0  Maturity Level 1  Maturity Level 2  Maturity Level 3
0/30 (0%)  30/30 (100%)  30/30 (100%)  30/30 (100%)
1/31 (0%)  31/31 (100%)  31/31 (100%)  31/31 (100%)
2/32 (0%)  32/32 (100%)  32/32 (100%)  32/32 (100%)
3/33 (0%)  33/33 (100%)  33/33 (100%)  33/33 (100%)

Data Quality World Map

Data Quality Criteria

Quality Criterion (No. of Checks)  Data Quality Score (DQS) Trend (Jun - Aug)  Avg. DQS  Avg. Number of Check Failures
Accessibility (10)  100.00  0 (0.00%)
Accuracy (10)  100.00  0 (0.00%)
Completeness (7)  100.00  0 (0.00%)
Consistency (21)  100.00  0 (0.00%)
Currency (1)  100.00  0 (0.00%)
Integrity (19)  100.00  0 (0.00%)
Provenance (9)  100.00  0 (0.00%)
Representation (6)  100.00  0 (0.00%)
Timeliness (2)  100.00  0 (0.00%)
Uniqueness (6)  100.00  0 (0.00%)
Validity (19)  100.00  0 (0.00%)

Top 5 Failing Checks

Check ID  Avg. Number of Check Failures  Maturity Level  Quality Criterion
N/A  - (-)  - -
N/A  - (-)  - -
N/A  - (-)  - -
N/A  - (-)  - -
N/A  - (-)  - -

Statistics

Totals

Values

Total LEI Records 5,508 (+0.73%)
Active Entities Managed 5,396 (+0.69%)
New Issued LEIs 35 (+337.50%)
Renewed LEIs 124 (+8.77%)
Lapsed LEIs 2,042 (+0.84%)
Countries 43 (+/-0.00%)

LEIs with Values

Parent Relationships 472 (+0.85%)
Complete Parent Information 5,259 (+0.69%)
Fund Relationships 161 (+0.62%)

Marked Duplicates

Values

Total LEIs 5 (+/-0.00%)
Total LEIs in Percentage <1% (-0.66%)
New Marked LEIs 0 (+/-0.00%)

Challenges

Values

New Challenges 0 (-100.00%)
Closed Challenges 2 (-)
Closed Challenges with Update 0 (+/-0.00%)
Avg. Days to Close a Challenge 39 (-)

Files

Values

No. of Days per Month with CDF-Compliant File Uploads 31 (+/-0.00%)