LEI Data Quality Report | December 2023

Summary

Key Metrics

99.99

Average Total Data Quality Score (TDQS) compared to the previous month

0%

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

6 days

Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

Maturity Level 0

Maturity Level 1

Maturity Level 2

Maturity Level 3

Data Quality World Map

Data Quality Criteria

Quality Criterion (No. of Checks)  Data Quality Score (DQS) Trend (Oct - Dec)  Avg. DQS  Avg. Number of Check Failures

Accessibility (11)  100.00  0 (0.00%)

Accuracy (12)  100.00  0 (0.00%)

Completeness (9)  99.99  2 (<0.01%)

Consistency (23)  99.99  1 (<0.01%)

Currency (1)  100.00  0 (0.00%)

Integrity (23)  100.00  0 (0.00%)

Provenance (10)  100.00  0 (0.00%)

Representation (7)  100.00  0 (0.00%)

Timeliness (2)  100.00  0 (0.00%)

Uniqueness (7)  99.99  1 (<0.01%)

Validity (27)  100.00  0 (0.00%)

Statistics

Totals  Values

Total LEI Records  66,377 (+1.94%)

Active Entities Managed  64,885 (+1.82%)

New Issued LEIs  1,375 (+15.84%)

Renewed LEIs  3,930 (+19.05%)

Lapsed LEIs  8,908 (+1.85%)

Countries  1 (+/-0.00%)

LEIs with Values

Parent Relationships  4,740 (+0.21%)

Complete Parent Information  65,763 (+1.89%)

Fund Relationships  1,545 (+1.18%)

Marked Duplicates Values

Total LEIs  28 (+/-0.00%)

Total LEIs in Percentage  <1% (-1.86%)

New Marked LEIs  0 (+/-0.00%)

Challenges Values

New Challenges  22 (+100.00%)

Closed Challenges  12 (-96.30%)

Closed Challenges with Update  8 (-95.98%)

Avg. Days to Close a Challenge  6 (-70.81%)

Files Values

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 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)).