Takasbank Data Quality Report | February 2023

Summary

Key Metrics

- **99.99**
  - Average Total Data Quality Score (TDQS) compared to the previous month
- **71%**
  - Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
- **3 days**
  - Average Days to Close a Challenge compared to the previous month

Details

**Maturity Level Performance**

<table>
<thead>
<tr>
<th>Maturity Level</th>
<th>Days with Insufficient Quality</th>
<th>Days with Required Quality</th>
<th>Days with Expected Quality</th>
<th>Days with Excellent Quality</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maturity Level 0</td>
<td>1/31 (3%)</td>
<td>1/24/31 (10%)</td>
<td>1/31 (100%)</td>
<td>0/31 (0%)</td>
</tr>
<tr>
<td>Maturity Level 1</td>
<td>0/31 (0%)</td>
<td>8/28 (29%)</td>
<td>0/31 (100%)</td>
<td>0/31 (0%)</td>
</tr>
<tr>
<td>Maturity Level 2</td>
<td>30/31 (77%)</td>
<td>31/31 (100%)</td>
<td>30/31 (77%)</td>
<td>31/31 (100%)</td>
</tr>
<tr>
<td>Maturity Level 3</td>
<td>0/31 (0%)</td>
<td>0/31 (0%)</td>
<td>0/31 (0%)</td>
<td>0/31 (0%)</td>
</tr>
</tbody>
</table>

**Top 5 Failing Checks**

<table>
<thead>
<tr>
<th>Check ID</th>
<th>Avg. Number of Check Failures</th>
<th>Maturity Level</th>
<th>Quality Criterion</th>
</tr>
</thead>
<tbody>
<tr>
<td>C000146</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Validity</td>
</tr>
<tr>
<td>C000244</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Integrity</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Statistics

**Totals**

- Total LEI Records: 6,075 (+1.23%)
- Active Entities Managed: 5,957 (+1.24%)
- New Issued LEIs: 74 (-39.84%)
- Renewed LEIs: 258 (+19.44%)
- Lapsed LEIs: 1,944 (+1.67%)
- Countries: 15 (+/-0.00%)

**LEIs with Values**

- Parent Relationships: 517 (+0.39%)
- Complete Parent Information: 5,923 (+1.25%)
- Fund Relationships: 1,991 (+1.32%)

**Marked Duplicates**

- Total LEIs: 1 (+/-0.00%)
- Total LEIs in Percentage: <1% (-1.20%)
- New Marked LEIs: 0 (+/-0.00%)

**Challenges**

- New Challenges: 1 (+/-0.00%)
- Closed Challenges: 1 (+/-0.00%)
- Closed Challenges with Update: 1 (-)

**Avg. Days to Close a Challenge**

- 3 (+592.93%)

**Files**

- No. of Days per Month with CDF-Compliant File Uploads: 28 (+/-0.00%)