CSD Prague
Data Quality Report | July 2024

Summary

Key Metrics

- **99.99** ± 0
  - Average Total Data Quality Score (TDQS) compared to the previous month
- **0%**
  - Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
- **5 days**
  - Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

- **Maturity Level 0**
  - Days with Insufficient Quality: 0/31 (0%)
  - Days with Required Quality: 31/31 (100%)
- **Maturity Level 1**
  - Days with Expected Quality: 30/30 (100%)
  - Days with Excellent Quality: 27/31 (87%)
- **Maturity Level 2**
  - Days with Insufficient Quality: 26/31 (84%)
  - Days with Expected Quality: 20/30 (67%)
  - Days with Excellent Quality: 0/31 (0%)
- **Maturity Level 3**
  - Days with Insufficient Quality: 0/31 (0%)
  - Days with Expected Quality: 0/30 (0%)
  - Days with Excellent Quality: 26/31 (84%)

Data Quality World Map

Data Quality Criteria

<table>
<thead>
<tr>
<th>Quality Criterion</th>
<th>Data Quality Score (DQS) Trend (May - Jul)</th>
<th>Avg. DQS</th>
<th>Avg. Number of Check Failures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accessibility (11)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Accuracy (12)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Completeness (9)</td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Comprehensiveness (10)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Consistency (23)</td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Currency (1)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Integrity (23)</td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Provenance (10)</td>
<td>99.98</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Representation (7)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Timeliness (2)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Uniqueness (7)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Validity (27)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</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>C000243</td>
<td>&lt;1 (-)</td>
<td>Expected</td>
<td>Completeness</td>
</tr>
<tr>
<td>C000291</td>
<td>&lt;1 (+45.18%)</td>
<td>Expected</td>
<td>Consistency</td>
</tr>
<tr>
<td>C000244</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Integrity</td>
</tr>
<tr>
<td>C000245</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Consistency</td>
</tr>
<tr>
<td>C000320</td>
<td>&lt;1 (-35.50%)</td>
<td>Expected</td>
<td>Provenance</td>
</tr>
</tbody>
</table>

Statistics

Totals

- Total LEI Records: 25,636 (+0.54%)
- Active Entities Managed: 24,190 (+0.43%)
- New Issued LEIs: 142 (-19.77%)
- Renewed LEIs: 142 (-14.67%)
- Lapsed LEIs: 9,225 (+0.57%)
- Countries: 28 (+/-0.00%)

LEIs with Parent Relationships: 2,098 (+0.29%)

Complete Parent Information: 25,493 (+0.53%)

Fund Relationships: 904 (+0.67%)

Marked Duplicates

- Total LEIs: 29 (+/-0.00%)
- Total LEIs in Percentage: <1% (-0.53%)
- New Marked LEIs: 0 (+/-0.00%)

Challenges

- New Challenges: 44 (+158.82%)
- Closed Challenges: 39 (+160.00%)
- Closed Challenges with Update: 37 (+146.67%)
- Avg. Days to Close a Challenge: 5 (-25.71%)

Files

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

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