LEI Data Quality Report | July 2024

Summary

Key Metrics

- **Average Total Data Quality Score (TDQS) compared to the previous month**: 99.99 (+/-0)
- **Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month**: 11 days (+4 days)

Details

Maturity Level Performance

- **Maturity Level 0**: Days with Insufficient Quality May: 0/31 (0%), June: 0/31 (0%), July: 0/31 (0%)
- **Maturity Level 1**: Days with Required Quality May: 31/31 (100%), June: 30/30 (100%), July: 31/31 (100%)
- **Maturity Level 2**: Days with Expected Quality May: 16/31 (52%), June: 20/30 (67%), July: 0/31 (0%)
- **Maturity Level 3**: Days with Excellent Quality May: 20/30 (67%), June: 0/31 (0%), July: 0/31 (0%)

Data Quality World Map

- **Data Quality Criteria**
  - Accessibility (11): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Accuracy (12): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Completeness (9): Avg. DQS 99.99, Avg. Number of Check Failures <1 (<0.01%)
  - Comprehensiveness (10): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Consistency (23): Avg. DQS 99.99, Avg. Number of Check Failures 2 (<0.01%)
  - Currency (1): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Integrity (23): Avg. DQS 99.99, Avg. Number of Check Failures <1 (<0.01%)
  - Provenance (10): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Representation (7): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Timeliness (2): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Uniqueness (7): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)
  - Validity (27): Avg. DQS 100.00, Avg. Number of Check Failures 0 (0.00%)

Top 5 Failing Checks

- **Check ID**: C000291, **Avg. Number of Check Failures**: 1 (+150.00%), **Maturity Level**: Expected, **Quality Criterion**: Consistency
- **Check ID**: C000247, **Avg. Number of Check Failures**: <1 (-), **Maturity Level**: Expected, **Quality Criterion**: Consistency
- **Check ID**: C000243, **Avg. Number of Check Failures**: <1 (-), **Maturity Level**: Expected, **Quality Criterion**: Completeness
- **Check ID**: C000253, **Avg. Number of Check Failures**: <1 (-), **Maturity Level**: Expected, **Quality Criterion**: Consistency
- **Check ID**: C000416, **Avg. Number of Check Failures**: <1 (-), **Maturity Level**: Excellent, **Quality Criterion**: Integrity

Statistics

- **Totals**: Total LEI Records 79,560 (+2.40%), Active Entities Managed 77,775 (+2.35%), New Issued LEIs 2,085 (-13.74%), Renewed LEIs 4,063 (-8.84%), Lapsed LEIs 10,031 (+1.00%), Countries 1 (+/-0.00%)
- **LEIs with Values**: Parent Relationships 5,216 (+0.69%), Complete Parent Information 78,875 (+2.40%), Fund Relationships 1,658 (+0.73%)
- **Marked Duplicates**: Total LEIs 28 (+/-0.00%), Total LEIs in Percentage <1% (-2.22%), New Marked LEIs 0 (+/-0.00%)
- **Challenges**: New Challenges 93 (+304.35%), Closed Challenges 96 (+405.26%), Closed Challenges with Update 91 (+600.00%), Avg. Days to Close a Challenge 11 (+46.40%)
- **Files**: No. of Days per Month with CDF-Compliant File Uploads 31 (+/-0.00%)

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 corresponding version(s) 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)).