National Securities Depository Limited
Data Quality Report | June 2024

Summary

Key Metrics

100.00
Average Total Data Quality Score (TDQS)
+0.04 compared to the previous month
100%
Days, LEI Issuer Achieving Maturity Level 2
+10%
N/A compared to the previous month
N/A
Average Days to Close a Challenge

Details

Maturity Level Trend

Total Data Quality Score Trend

Data Quality World Map

Data Quality Criteria

Quality Criterion (No. of Checks) Data Quality Score (DQS) Trend (Apr – Jun) Avg. DQS Avg. Number of Check Failures
Accessibility (11) 100.00 0 (0.00%)
Accuracy (12) 100.00 0 (0.00%)
Completeness (9) 100.00 0 (0.00%)
Comprehensiveness (10) 100.00 0 (0.00%)
Consistency (23) 100.00 0 (0.00%)
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) 100.00 0 (0.00%)
Validity (27) 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 10 (+/-0.00%)
Active Entities Managed 10 (+/-0.00%)
New Issued LEIs 0 (+/-0.00%)
Renewed LEIs 0 (+/-0.00%)
Lapsed LEIs 0 (+/-0.00%)
Countries 1 (+/-0.00%)
LEIs with Parent Relationships Values
Parent Relationships 1 (+/-0.00%)
Complete Parent Information 1 (+/-0.00%)
Fund Relationships 0 (+/-0.00%)
Marked Duplicates Values
Total LEIs 0 (+/-0.00%)
Total LEIs in Percentage 0% (+/-0.00%)
New Marked LEIs 0 (+/-0.00%)
Challenges Values
New Challenges 0 (+/-0.00%)
Closed Challenges 0 (+/-0.00%)
Closed Challenges with Update 0 (+/-0.00%)
Avg. Days to Close a Challenge - (-)
Files Values
No. of Days per Month with CDF-Compliant File Uploads 30 (+/-0.00%)