Central Securities Clearing System plc of Nigeria
Data Quality Report | May 2022

Summary

Key Metrics

- 99.99% Average Total Data Quality Score (TDQS) compared to the previous month
- 94% Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
- N/A Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

<table>
<thead>
<tr>
<th>Maturity Level</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 days with insufficient quality</td>
<td>11/31 (35%)</td>
<td>23/30 (65%)</td>
<td>29/31 (94%)</td>
</tr>
<tr>
<td>1 days with required quality</td>
<td>20/31 (65%)</td>
<td>23/30 (77%)</td>
<td>29/31 (94%)</td>
</tr>
<tr>
<td>2 days with expected quality</td>
<td>20/31 (65%)</td>
<td>23/30 (77%)</td>
<td>29/31 (94%)</td>
</tr>
<tr>
<td>3 days with excellent quality</td>
<td>20/31 (65%)</td>
<td>23/30 (77%)</td>
<td>29/31 (94%)</td>
</tr>
</tbody>
</table>

Data Quality World Map

Data Quality Criteria

- Accessibility (10) 100.00 0 (0.00%)
- Accuracy (10) 100.00 0 (0.00%)
- Completeness (7) 100.00 0 (0.00%)
- Comprehensiveness (8) 100.00 0 (0.00%)
- Consistency (21) 100.00 0 (0.00%)
- Currency (1) 100.00 0 (0.00%)
- Integrity (19) 99.99 <1 (<0.01%)
- Provenance (9) 100.00 0 (0.00%)
- Representation (6) 100.00 0 (0.00%)
- Timeliness (2) 100.00 0 (0.00%)
- Uniqueness (6) 100.00 0 (0.00%)
- Validity (19) 100.00 0 (0.00%)

Statistics

Totals

- Total LEI Records 406 (+2.53%)
- Active Entities Managed 394 (+2.60%)
- New Issued LEIs 10 (+150.00%)
- Renewed LEIs 4 (-55.56%)
- Lapsed LEIs 207 (+3.50%)
- Countries 1 (+/-0.00%)

LEIs with Values

- Parent Relationships 17 (+/-0.00%)
- Complete Parent Information 397 (+4.75%)
- Fund Relationships 0 (+/-0.00%)

Marked Duplicates

- Total LEIs 4 (+/-0.00%)
- Total LEIs in Percentage <1% (-2.47%)
- New Marked LEIs 0 (+/-0.00%)

Challenges

- New Challenges 0 (+/-0.00%)
- Closed Challenges 0 (+/-0.00%)
- Closed Challenges with Update 0 (+/-0.00%)
- Avg. Days to Close a Challenge - (-)

Files

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