National Settlement Depository, Russia
Data Quality Report | November 2023

Summary

Key Metrics

100.00 △+0.01
Average Total Data Quality Score (TDQS) compared to the previous month

100%
Days, LEI Issuer Achieving Maturity Level 2 △+10%
compared to the previous month

<1 day ○/+0 days
Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

<table>
<thead>
<tr>
<th>Maturity Level</th>
<th>Sep 2023</th>
<th>Oct 2023</th>
<th>Nov 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maturity Level 0</td>
<td>1/30 (3%)</td>
<td>0/30 (0%)</td>
<td>0/30 (0%)</td>
</tr>
<tr>
<td>Maturity Level 1</td>
<td>29/30 (97%)</td>
<td>28/30 (93%)</td>
<td>30/30 (100%)</td>
</tr>
<tr>
<td>Maturity Level 2</td>
<td>29/30 (97%)</td>
<td>28/30 (93%)</td>
<td>30/30 (100%)</td>
</tr>
<tr>
<td>Maturity Level 3</td>
<td>29/30 (97%)</td>
<td>28/30 (93%)</td>
<td>30/30 (100%)</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>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>
<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>

Data Quality World Map

<table>
<thead>
<tr>
<th>Quality Criterion (No. of Checks)</th>
<th>Data Quality Score (DQS) Trend (Sep - Nov)</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 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Accuracy (12)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Completeness (9)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Comprehensiveness (10)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Consistency (23)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Currency (1)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Integrity (23)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Provenance (10)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Representation (7)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Timeliness (2)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Uniqueness (7)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
<tr>
<td>Validity (27)</td>
<td>100.00</td>
<td>0 (0.00%)</td>
<td></td>
</tr>
</tbody>
</table>

Statistics

Totals

| Total LEI Records | 1,420 (+0.28%) |
| Active Entities Managed | 1,277 (+0.08%) |
| New Issued LEIs | 3 (+/-0.00%) |
| Renewed LEIs | 37 (+/-0.00%) |
| Lapsed LEIs | 802 (+1.65%) |
| Countries | 17 (+/-0.00%) |

LEIs with Values

| Parent Relationships | 216 (+0.47%) |
| Complete Parent Information | 948 (+0.21%) |
| Fund Relationships | 0 (+/-0.00%) |

Marked Duplicates

| Total LEIs | 1 (+/-0.00%) |
| Total LEIs in Percentage | <1% (-0.28%) |
| New Marked LEIs | 0 (+/-0.00%) |

Challenges

| New Challenges | 5 (+/-0.00%) |
| Closed Challenges | 5 (+25.00%) |
| Closed Challenges with Update | 1 (+/-0.00%) |
| Avg. Days to Close a Challenge | <1 (+/-0.00%) |

Files

| No. of Days per Month with CDF-Compliant File Uploads | 30 (+3.23%) |

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