Bloomberg
Data Quality Report | November 2023

Summary

Key Metrics

- **Maturity Level Trend**: 99.98% (+0.01% compared to the previous month)
- **Total Data Quality Score Trend**: 0% (N/A compared to the previous month)
- **Days, LEI Issuer Achieving Maturity Level 2**: 18 days (+1 days compared to the previous month)

Details

- **Maturity Level Performance**:
  - Maturity Level 0: Days with Insufficient Quality: Sep 30/30 (100%), Oct 31/31 (100%), Nov 30/30 (100%)
  - Maturity Level 1: Days with Required Quality: Sep 0/30 (0%), Oct 0/31 (0%), Nov 0/30 (0%)
  - Maturity Level 2: Days with Expected Quality: Sep 0/30 (0%), Oct 0/31 (0%), Nov 0/30 (0%)
  - Maturity Level 3: Days with Excellent Quality: Sep 0/30 (0%), Oct 0/31 (0%), Nov 0/30 (0%)

- **Data Quality World Map**:

- **Data Quality Criteria**:
  - Accessibility (11): 99.99, Avg. DQS: 99.99, Avg. Number of Check Failures: 2 (<0.01%)
  - Accuracy (12): 99.99, Avg. DQS: 99.99, Avg. Number of Check Failures: 12 (<0.01%)
  - Completeness (9): 99.99, Avg. DQS: 99.99, Avg. Number of Check Failures: 5 (<0.01%)
  - Comprehensiveness (10): 99.99, Avg. DQS: 99.99, Avg. Number of Check Failures: 7 (<0.01%)
  - Consistency (23): 99.97, Avg. DQS: 99.97, Avg. Number of Check Failures: 281 (<0.01%)
  - Currency (1): 100.00, Avg. DQS: 100.00, Avg. Number of Check Failures: 0 (0.00%)
  - Integrity (23): 99.83, Avg. DQS: 99.83, Avg. Number of Check Failures: 367 (<0.01%)
  - Provenance (10): 99.99, Avg. DQS: 99.99, Avg. Number of Check Failures: 2 (<0.01%)
  - Representation (7): 99.97, Avg. DQS: 99.97, Avg. Number of Check Failures: 3 (<0.01%)
  - Timeliness (2): 100.00, Avg. DQS: 100.00, Avg. Number of Check Failures: 0 (0.00%)
  - Uniqueness (7): 99.97, Avg. DQS: 99.97, Avg. Number of Check Failures: 32 (<0.01%)
  - Validity (27): 99.83, Avg. DQS: 99.83, Avg. Number of Check Failures: 124 (<0.01%)

- **Top 5 Failing Checks**:
  - Check ID: C000366, Avg. Number of Check Failures: 200 (+20.48%), Maturity Level: Required, Quality Criterion: Consistency
  - Check ID: C000256, Avg. Number of Check Failures: 195 (-24.71%), Maturity Level: Required, Quality Criterion: Integrity
  - Check ID: C000384, Avg. Number of Check Failures: 135 (+31.07%), Maturity Level: Excellent, Quality Criterion: Integrity
  - Check ID: C000382, Avg. Number of Check Failures: 63 (-70.16%), Maturity Level: Excellent, Quality Criterion: Validity
  - Check ID: C000255, Avg. Number of Check Failures: 59 (-3.28%), Maturity Level: Required, Quality Criterion: Validity

Statistics

- **Totals**:
  - Total LEI Records: 426,731 (+0.65%)
  - Active Entities Managed: 415,719 (+0.59%)
  - New Issued LEIs: 2,503 (+6.69%)
  - Renewed LEIs: 14,724 (-4.46%)
  - Lapsed LEIs: 229,073 (+1.79%)
  - Countries: 213 (+/-0.00%)
  - Parent Relationships: 25,621 (+0.56%)
  - Complete Parent Information: 363,273 (+0.77%)
  - Fund Relationships: 35,707 (+1.51%)
  - Marked Duplicates:
    - Total LEIs: 1,700 (+1.37%)
    - Total LEIs in Percentage: <1% (+0.73%)
    - New Marked LEIs: 23 (-)
  - Challenges:
    - New Challenges: 406 (-87.86%)
    - Closed Challenges: 592 (+24.89%)
    - Closed Challenges with Update: 483 (+54.68%)
  - Avg. Days to Close a Challenge: 18 (+5.35%)