KDD – Central Securities Clearing Corporation, LLC
Data Quality Report | September 2022

Summary

**Key Metrics**

- **99.99**
  - Average Total Data Quality Score (TDQS)
  - compared to the previous month
- **93%**
  - Days, LEI Issuer Achieving Maturity Level 2
  - compared to the previous month
- **N/A**
  - N/A
  - compared to the previous month

**Details**

**Maturity Level Performance**

- **Maturity Level 0**
  - Days with Insufficient Quality
- **Maturity Level 1**
  - Days with Required Quality
- **Maturity Level 2**
  - Days with Expected Quality
- **Maturity Level 3**
  - Days with Excellent Quality

**Data Quality World Map**

**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>C000262</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Currency</td>
</tr>
<tr>
<td>C000245</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Consistency</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 Criteria**

- **Quality Criterion (No. of Checks)**
  - **Accessibility (10)**
  - **Accuracy (10)**
  - **Completeness (7)**
  - **Comprehensiveness (8)**
  - **Consistency (21)**
  - **Currency (1)**
  - **Integrity (19)**
  - **Provenance (9)**
  - **Representation (6)**
  - **Timeliness (2)**
  - **Uniqueness (6)**
  - **Validity (19)**

**Statistics**

- **Totals**
  - Total LEI Records: 5,532 (+0.44%)
  - Active Entities Managed: 5,416 (+0.37%)
  - New Issued LEIs: 31 (-11.43%)
  - Renewed LEIs: 227 (+83.06%)
  - Lapsed LEIs: 2,052 (+0.49%)
  - Countries: 43 (+/-0.00%)
  - LEIs with Parent Relationships: 477 (+1.06%)
  - Complete Parent Information: 5,494 (+4.47%)
  - Fund Relationships: 180 (+11.80%)
  - Marked Duplicates Total LEIs: 5 (+/-0.00%)
  - Total LEIs in Percentage: <1% (-0.44%)
  - New Marked LEIs: 0 (+/-0.00%)

- **Values**
  - New Challenges: 0 (+/-0.00%)
  - Closed Challenges: 0 (-100.00%)
  - Closed Challenges with Update: 0 (+/-0.00%)
  - Avg. Days to Close a Challenge: - (-)

- **Files**
  - No. of Days per Month with CDF-Compliant File Uploads: 28 (-6.67%)