National Settlement Depository, Russia
Data Quality Report | September 2023

Summary

Key Metrics

- **99.99**
  - Average Total Data Quality Score (TDQS) compared to the previous month
- **97%**
  - Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
- **4 days**
  - Average Days to Close a Challenge compared to the previous month

Details

- **Maturity Level Performance**
  - Maturity Level 0: 1/31 (10%), 0/31 (0%), 1/30 (3%), 2/31 (67%), 29/31 (95%), 29/30 (97%), 0/31 (0%), 10/31 (32%), 29/30 (97%)
  - Maturity Level 1: 1/31 (3%), 28/31 (95%), 31/31 (100%), 29/31 (97%), 29/30 (97%), 0/31 (0%), 10/31 (32%), 29/30 (97%)
  - Maturity Level 2: 7/31 (23%), 29/31 (94%), 29/30 (97%), 0/31 (0%), 10/31 (32%), 29/30 (97%)
  - Maturity Level 3: 29/31 (97%), 29/30 (97%), 0/31 (0%), 10/31 (32%), 29/30 (97%)

- **Data Quality World Map**

- **Data Quality Criteria**

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>
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<tr>
<td>C000262</td>
<td>&lt;1 (-)</td>
<td>Required</td>
<td>Currency</td>
</tr>
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<td>-</td>
<td>-</td>
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<tr>
<td>N/A</td>
<td>- (-)</td>
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</tr>
</tbody>
</table>

Statistics

- **Totals**
  - Total LEI Records: 1,408 (+0.36%)
  - Active Entities Managed: 1,272 (+0.24%)
  - New Issued LEIs: 4 (+300.00%)
  - Renewed LEIs: 36 (+2.86%)
  - Lapsed LEIs: 776 (+0.26%)
  - Countries: 17 (+/-0.00%)

- **Values**
  - Parent Relationships: 216 (-1.37%)
  - Complete Parent Information: 939 (+0.32%)
  - Fund Relationships: 0 (+/-0.00%)
  - Marked Duplicates: 216 (-1.37%)
  - Total LEIs: 1 (+/-0.00%)
  - Total LEIs in Percentage: <1% (-0.42%)
  - New Marked LEIs: 0 (+/-0.00%)
  - Challenges: 4 (-)
    - New Challenges: 4 (-)
    - Closed Challenges: 4 (-)
    - Closed Challenges with Update: 0 (+/-0.00%)
    - Avg. Days to Close a Challenge: 4 (-)
  - Files: 28 (-6.67%)
    - No. of Days per Month with CDF-Compliant File Uploads: 28 (-6.67%)

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