# Bloomberg

Data Quality Report | February 2025

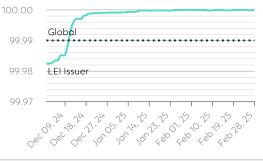


# Summary





#### **Total Data Quality Score Trend**



# Details

#### **Maturity Level Performance**

Maturity Level 0		Maturity Level 1			Matu	Maturity Level 2			Maturity Level 3		
31/31	2/31	6/28	0/31	29/31	22/28	0/31	0/31	0/28	0/31	0/31	0/28
(100%)	(6%)	(21%)	(0%)	(94%)	(79%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb
Days with Insufficient		Days with Required		Days	Days with Expected		Days with Excellent				
Quality		Quality			Quality		Quality				
								,			

### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000291</u>	2 (> +1,000%)	Expected	Consistency
<u>C000253</u>	2 (+/-0.00%)	Expected	Consistency
<u>C000287</u>	1 (+/-0.00%)	Expected	Uniqueness
<u>C000243</u>	<1 (+19.94%)	Expected	Completeness
C000438	<1 (-53.57%)	Excellent	Integrity

## Data Quality World Map



## Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (14)		100.00	0 (0.00%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (	(14)	100.00	0 (0.00%)
Consistency (25)	]	99.99	3 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.99	1 (<0.01%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		99.99	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	1 (<0.01%)
Validity (33)		99.99	<1 (<0.01%)

# Statistics

Totals	Values
Total LEI Records	468,352 (+0.63%)
Active Entities Managed	448,819 (+0.34%)
New Issued LEIs	3,075 (-14.15%)
Renewed LEIs	14,763 (-12.59%)
Lapsed LEIs	249,516 (-0.19%)
Countries	218 (+/-0.00%)
LEIs with	Values
Parent Relationships	28,485 (+0.08%)
Complete Parent Information	406,466 (+0.81%)
Fund Relationships	40,160 (+1.40%)
Marked Duplicates	Values
Total LEIs	1,831 (+0.16%)
Total LEIs in Percentage	<1% (-0.48%)
New Marked LEIs	3 (-76.92%)
Challenges	Values
New Challenges	462 (+4.05%)
Closed Challenges	3,431 (+108.32%)
Closed Challenges with Update	1,584 (+57.14%)
Avg. Days to Close a Challenge	93 (+71.09%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	28 (+3.23%)

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