

National Settlement Depository, Russia

Data Quality Report | January 2025



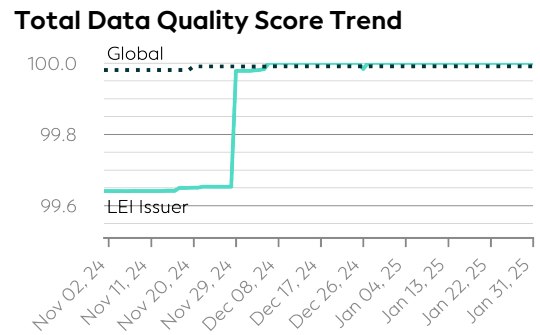
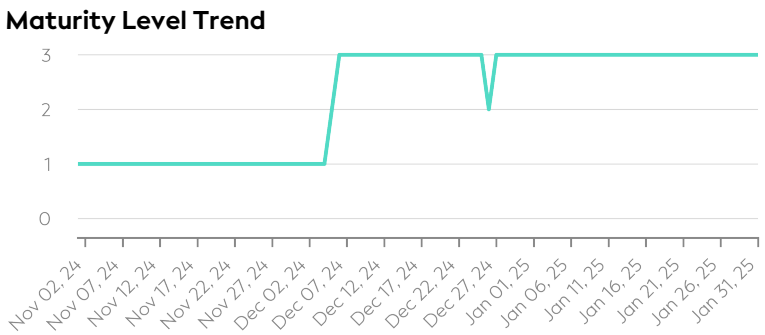
Summary

Key Metrics

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

100% ▲ +13%
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

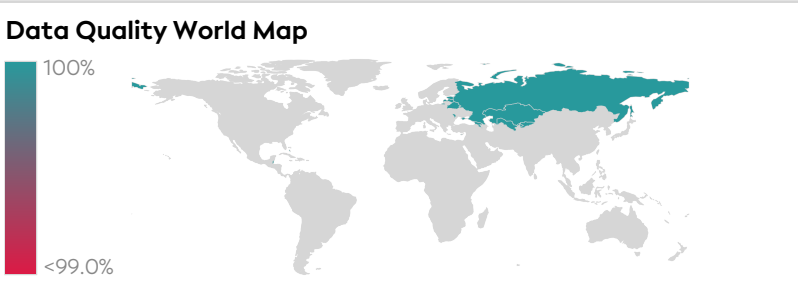
<1 day ● +/-0 days
Average Days to Close a Challenge compared to the previous month



Details

Maturity Level Performance

Maturity Level 0			Maturity Level 1			Maturity Level 2			Maturity Level 3		
0/30	0/31	0/31	30/30	31/31	31/31	0/30	27/31	31/31	0/30	25/31	31/31
(0%)	(0%)	(0%)	(100%)	(100%)	(100%)	(0%)	(87%)	(100%)	(0%)	(81%)	(100%)
Days with Insufficient Quality			Days with Required Quality			Days with Expected Quality			Days with Excellent Quality		



Data Quality Criteria

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

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

Statistics

Totals	Values
Total LEI Records	1,511 (+0.27%)
Active Entities Managed	1,330 (+0.15%)
New Issued LEIs	3 (-40.00%)
Renewed LEIs	32 (-11.11%)
Lapsed LEIs	836 (+/-0.00%)
Countries	17 (+/-0.00%)

LEIs with	Values
Parent Relationships	213 (+/-0.00%)
Complete Parent Information	1,021 (+0.29%)
Fund Relationships	0 (+/-0.00%)

Marked Duplicates	Values
Total LEIs	1 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.30%)
New Marked LEIs	0 (+/-0.00%)

Challenges	Values
New Challenges	5 (+66.67%)
Closed Challenges	2 (-33.33%)
Closed Challenges with Update	0 (+/-0.00%)
Avg. Days to Close a Challenge	<1 (+/-0.00%)

Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)

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