Bloomberg

Data Quality Report | November 2024



Summary





Total Data Quality Score Trend



Details

Maturity Level Performance

Maturity Level 0		Maturity Level 1		Maturity Level 2			Maturity Level 3				
2/30	23/31	30/30	28/30	8/31	0/30	0/30	0/31	0/30	0/30	0/31	0/30
(7%)	(74%)	(100%)	(93%)	(26%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Sep	Oct	Nov	Sep	Oct	Nov	Sep	Oct	Nov	Sep	Oct	Nov
Days with Insufficient Quality		Days with Required Quality		Days with Expected Quality		Days with Excellent Quality					

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000429</u>	1,505 (-36.92%)	Excellent	Representation
<u>C000403</u>	445 (+40.82%)	Required	Provenance
<u>C000281</u>	409 (+17.19%)	Expected	Consistency
<u>C000438</u>	340 (+0.29%)	Excellent	Integrity
C000476	94 (+6.82%)	Excellent	Integrity

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Sep - Nov)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		99.99	5 (<0.01%)
Accuracy (15)		99.99	1 (<0.01%)
Completeness (11)		99.99	2 (<0.01%)
Comprehensiveness (14)	99.99	<1 (<0.01%)
Consistency (25)		99.98	418 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.61	521 (<0.01%)
Provenance (11)		99.15	446 (<0.01%)
Representation (14)		99.61	1,518 (0.02%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	3 (<0.01%)
Validity (33)		99.99	4 (<0.01%)

Statistics

Totals	Values
Total LEI Records	459,282 (+0.71%)
Active Entities Managed	442,927 (+0.32%)
New Issued LEIs	3,257 (-17.06%)
Renewed LEIs	14,662 (-19.26%)
Lapsed LEIs	249,619 (-0.31%)
Countries	215 (+/-0.00%)
LEIs with	Values
Parent Relationships	27,714 (+0.14%)
Complete Parent Information	396,794 (+0.93%)
Fund Relationships	39,136 (+0.95%)
Marked Duplicates	Values
Total LEIs	1,801 (+0.22%)
Total LEIs in Percentage	<1% (-0.48%)
New Marked LEIs	4 (-42.86%)
Challenges	Values
New Challenges	318 (-96.28%)
Closed Challenges	3,251 (+335.79%)
Closed Challenges with Update	1,781 (+474.52%)
Avg. Days to Close a Challenge	22 (+298.47%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-0.00%)

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