

National Settlement Depository, Russia

Data Quality Report | October 2024



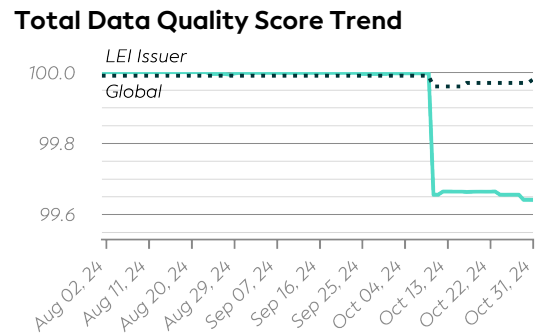
Summary

Key Metrics

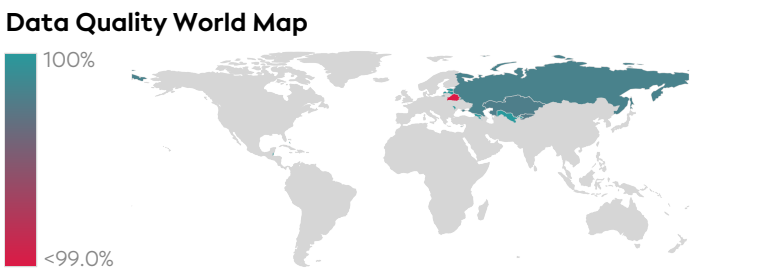
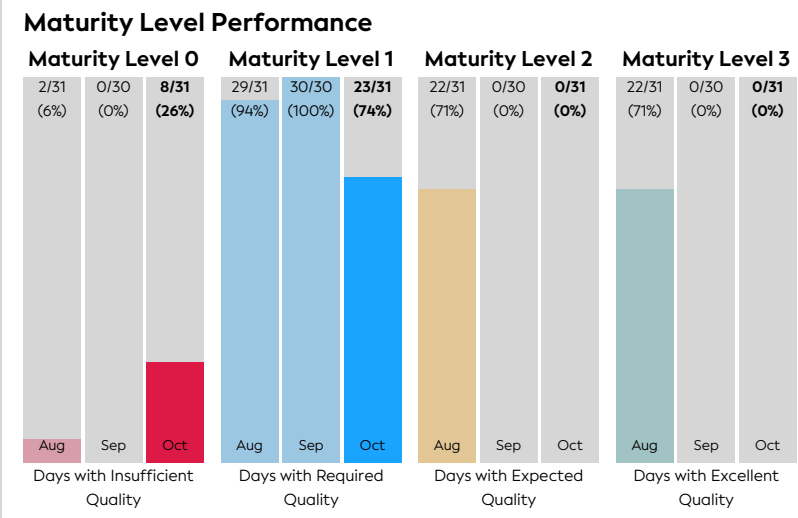
99.75 ▼ -0.24
Average Total Data Quality Score (TDQS) compared to the previous month

0% N/A
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

<1 day ▲ -2 days
Average Days to Close a Challenge compared to the previous month



Details



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Aug - Oct)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (15)		100.00	0 (0.00%)
Completeness (11)		99.98	<1 (<0.01%)
Comprehensiveness (14)		100.00	0 (0.00%)
Consistency (25)		99.98	1 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		82.66	137 (0.34%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		99.72	8 (0.05%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		100.00	0 (0.00%)
Validity (33)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	1,498 (+0.54%)
Active Entities Managed	1,324 (+0.46%)
New Issued LEIs	6 (+20.00%)
Renewed LEIs	41 (+51.85%)
Lapsed LEIs	827 (+0.49%)
Countries	17 (+/-0.00%)

LEIs with	Values
Parent Relationships	214 (+/-0.00%)
Complete Parent Information	1,013 (+0.70%)
Fund Relationships	0 (+/-0.00%)

Marked Duplicates	Values
Total LEIs	1 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.45%)
New Marked LEIs	0 (+/-0.00%)

Challenges	Values
New Challenges	3 (-70.00%)
Closed Challenges	3 (-70.00%)
Closed Challenges with Update	0 (-100.00%)
Avg. Days to Close a Challenge	<1 (-88.99%)

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

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000443	137 (-)	Expected	Integrity
C000429	7 (-)	Excellent	Representation
C000243	<1 (+351.60%)	Expected	Completeness
C000291	<1 (+351.60%)	Expected	Consistency
C000453	<1 (-)	Expected	Representation

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