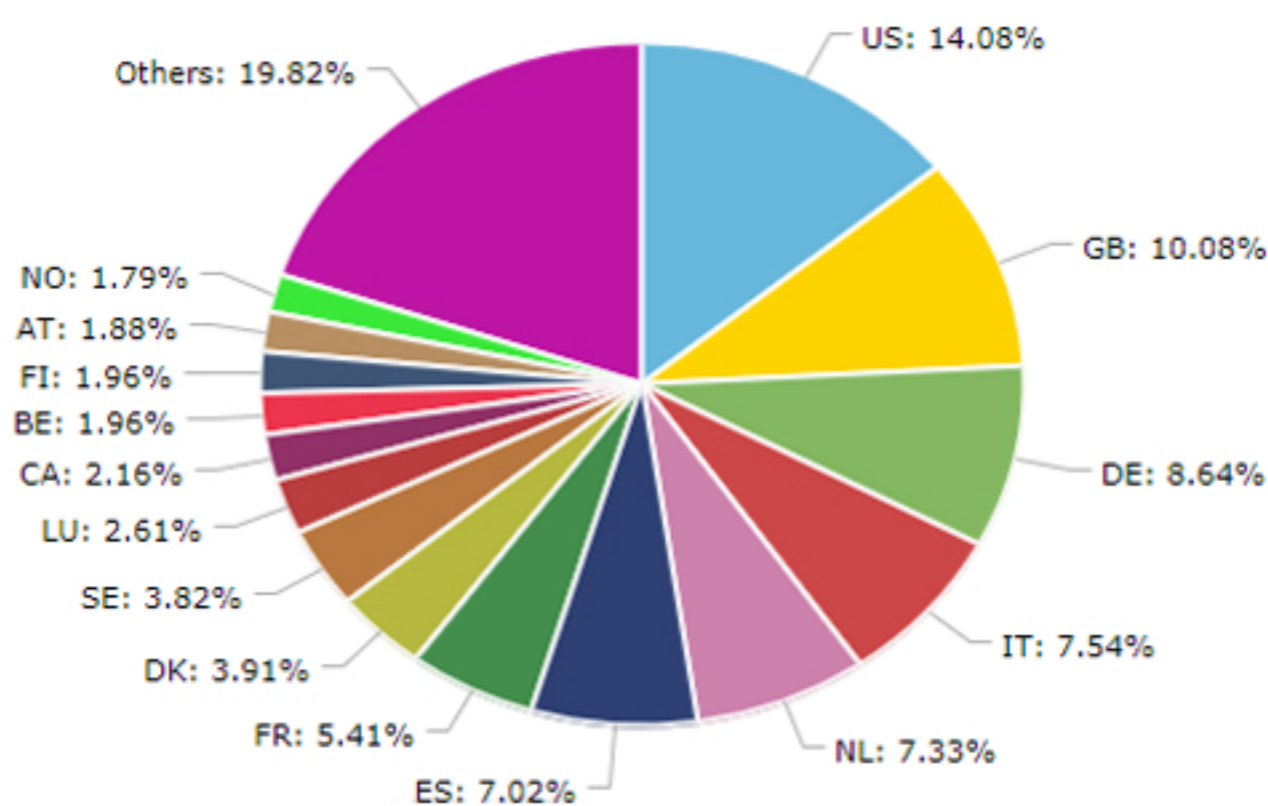


Monthly LEI Data Quality Report

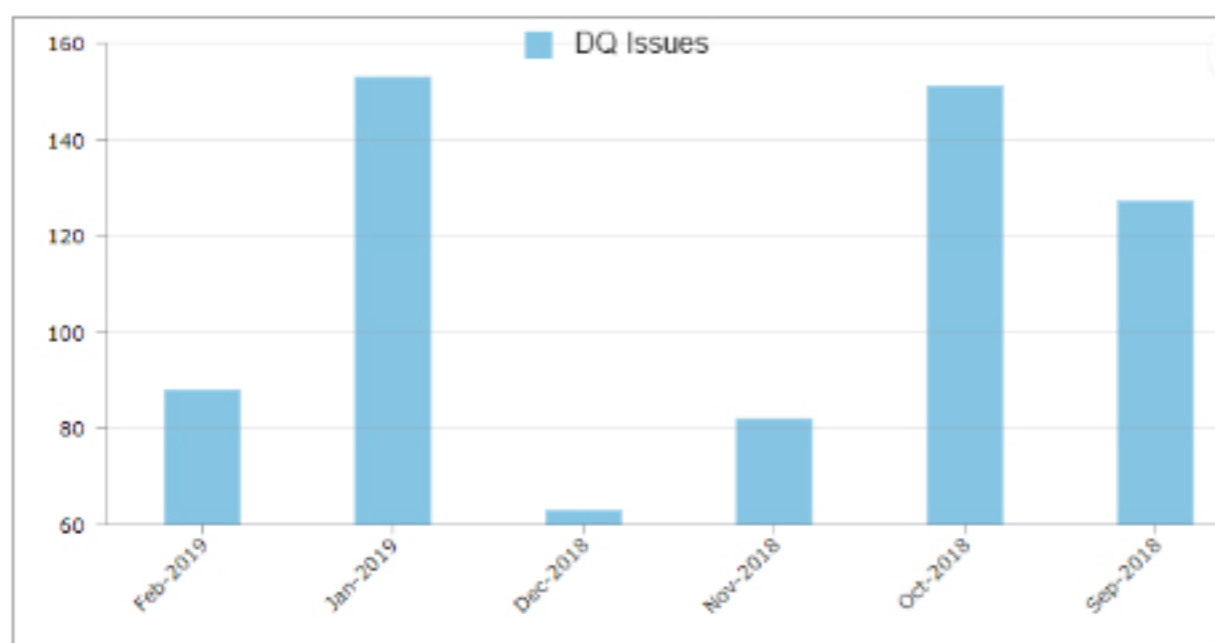
On monthly basis our data quality program identifies issues in incoming data feeds; the results of our assessment on LEI population as of 28th February 2019 are as follows:

Total active and unique LEI in CDI database : 1,368,752

LEI distribution in top 15 countries



DQ Issues Reported in Last 6 Months



Current Month Obsolete Data by Event Type

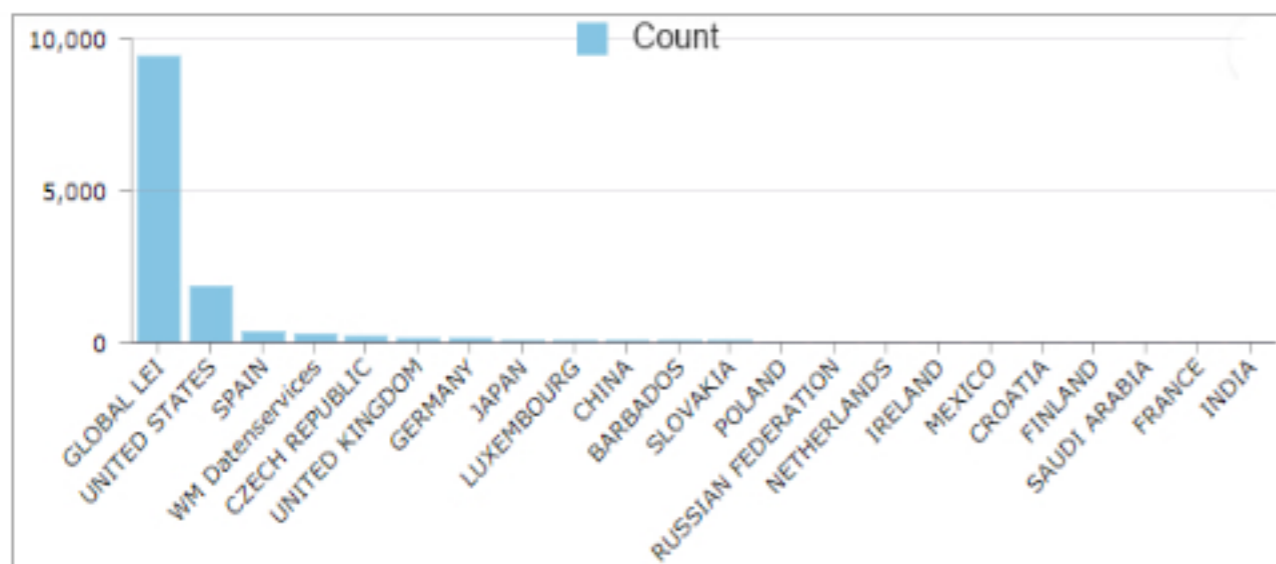


Accuracy test has been performed on following fields

- Legal Name (invalid, duplicate, obsolete)
- Country (Incorrect legal country, Incorrect business country, Invalid Country)

Corporate Action(CA) implemented in CDI database and not covered in LEI distribution. These are part of total reported DQ errors.

LOU Exception Translator Status



- Native language legal names where English equivalent name was not found.
- CDI translated **12754** non English legal name (include special characters) to English name.

LEI Bulletins

- **RBI makes Legal Entity Identifier mandatory:** Due to various regulatory initiatives implemented by the Reserve Bank of India mandating the use of the LEI.
- **Benefits of Lei Adoption:** LEI adoption across global financial ecosystem, and especially in sanctions and watch lists, would enable STP, resulting in more efficient screening systems and a more robust defense against financial crime