DEUTSCHE BUNDESBANK
EUROSYSTEM

Selected master data for foreign affiliates of MFIs
Data Report 2021-04

Deutsche Bundesbank, Research Data and Service Centre

Harald Stahl

Research Data and Service Centre

Abstract

We describe the research dataset "Selected master data for foreign affiliates of MFIs" using a structured metadata schema.[1]

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1 The metadata scheme is derived from the "Data Documentation Initiative" (DDI, http://www.ddialliance.org).

Contents

1 Dataset description

1.1 Overview and identification

There is no formal register for branches and subsidiaries of German banks abroad. Nonetheless, information is available that is comparable to the selected master data for MFIs (MaMFI).

1.2 Dataset scope and coverage

Legal framework

Foreign branches:

– Anlage 1 Nr. 5 zur Bundesbank-Mitteilung Nr. 8002/2014
– Anlage 2 zur Bundesbank-Mitteilung Nr. 8002/2014

Foreign subsidiaries:

– Anlage 3 zur Bundesbank-Mitteilung Nr. 8001/2012

Unit of analysis

Each line in the dataset corresponds to a subsidiary's or branch's monthly report

Time periods

03/2002 until 12/2020

Geographic coverage

World

Universe

All majority-owned foreign branches and subsidiaries, that are institutions whose registered office or seat of management is located abroad, and which are regarded as banks in the country concerned, of German banks. If a bank owns several branches in one country of domicile there is just one report. Branches and subsidiaries are separated so that there are two non-overlapping number ranges of the original identifier. However, there is information about change of the type of institute.

Historical changes

1.3 Data collection

Data collection mode

Electronic submission via ExtraNet

Collection frequency

Monthly

Supervision

1.4 Data appraisal

Quality checks

– Search in AUSTA for affiliates not covered by MaMFI_FIL.
– Comparison with Microdatabase Direct Investment (MiDi) to get information about type of institute or change of type of institute. There are contradictions in about fifty institutes but there is no reconciliation.

Data editing

Variable RBAID_FIL is edited manually.

1.5 Data accessibility

Research proposal conditions

A research proposal is checked for feasibility of the research project given the research data, i.e. the suitability of the data to answer the research questions raised by the proposal. The research project must be of public interest, that is without commercial goals.

Institutional access conditions

The researcher must be affiliated with a research institution that clearly has a scientific, noncommercial agenda.

Contact

Deutsche Bundesbank, Research Data and Service Centre (RDSC)
E-mail: fdsz-data@bundesbank.de
Homepage: https://www.bundesbank.de/rdsc

Deposit requirements

The researcher must sign a confidentiality agreement and a special contract between Deutsche Bundesbank and the research institution has to be set up. The RDSC must be informed about every document that is made available to the public that contains information derived from the provided data.

Citation requirements

For any study or other document which is made available to the public and contains information derived from the provided data, the researcher is obliged to properly cite the data source as:

Stahl, H. (2021). Selected master data for foreign affiliates of MFIs, Data Report 2021-04 – Metadata Version1, Deutsche Bundesbank, Research Data and Service Centre.

2 Description of variables

2.1 Overview of variables

Name	Label
BAID_FIL	Bank identifier common to all banking statistics except GuV
YEAR	Reference year
MONTH	Reference month
DAY	Last day of MONTH
DATE	Reference date
CTRY_FIL	Country of domicile of affiliate
INTY	Type of institute (numeric code by RDSC)
MFIEXIT	Reason for exit (variable created by RDSC)
RBAID_FIL	BAID of the successor (affiliate)
BAID_DOM	BAID of the mother
BAID_CON	BAID of the consolidated bank

2.2 Details of variables

BAID_FIL: Bank identifier common to all banking statistics except GuV

Notes	Bank identifier common to all banking statistics except GuV
Available from – to	2002-03 – 2020-12
Type of variable	alphanumeric

YEAR: Reference year

Notes	Reference year (yyyy)
Available from – to	2002-03 – 2020-12
Type of variable	Year in the following format: yyyy

MONTH: Reference month

Notes	Reference month (mm)
Available from – to	2002-03 – 2020-12
Type of variable	Month in the following format: mm

DAY: Last day of MONTH

Notes	Last day of MONTH (28, 29, 30, 31). Technical assumption to have a complete date. It is only by chance the actual date of an event like merger or exit
Available from – to	2002-03 – 2020-12
Type of variable	Day in the following form: dd

DATE: Reference date

Notes	Reference date (YYYY-MM-DD) according to ISO 8601. Technical assumption to have a complete date. It is only by chance the actual date of an event like merger or exit
Available from – to	2002-03 – 2020-12
Type of variable	Date in the following form: yyyy-mm-dd

CTRY_FIL: Country of domicile of affiliate

Notes	Country of domicile of the affiliate
Available from – to	2002-03 – 2020-12
Type of variable	String

INTY: Type of institute (numeric code by RDSC)

Notes	If an institute owns legally dependent branches abroad and the data provided is consolidated then this institute is classified as multi-office bank. The identifier of a multi-office bank and the identifier of its domestic part are independent.
Available from – to	2002-03 – 2020-12
Type of variable	categorical

MFIEXIT: Reason for exit (variable created by RDSC)

Notes	Reason for exit (RDSC variable); attached to the last available observation.
Available from – to	2002-03 – 2020-12
Type of variable	categorical

RBAID_FIL: BAID of the successor (affiliate)

Notes	In case of a merger of an institute BAID of the 'buyer', where buyer means the institute resulting from the merger; in case of a change of the type of institute e.g. a branch becomes a subsidiary, BAID_FIL of the successor; RBAID_FIL=999999 in case of liquidation, etc.; attached to the last available observation; the month of the merger is not the legal date of the merger but the month the equity of the absorbed institute shows up in the monthly balance sheet data of the buyer; if a buyer of a bank is itself absorbed within the same year (quarter) the id of this 'ultimate' buyer has to be provided in the case of yearly (quarterly) data
Available from – to	2002-03 – 2020-12
Type of variable	categorical

BAID_DOM: BAID of the mother

Notes	BAID of the mother

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Available from – to	2002-03 – 2020-12
Type of variable	alphanumeric

`BAID_CON`: BAID of the consolidated bank

Notes	BAID of the consolidated bank where consolidation refers to branch, subsidiary and mother
Available from – to	2002-03 – 2020-12
Type of variable	alphanumeric

A Codelists

A.1 INTY

Code	Type of institute
1	Domestic part
2	Foreign branch
3	Multi-office bank
4	Foreign subsidiary
5	Other
6	Consolidated banks (AUSTA)

A.2 MFIEXIT

Code	Reason of exit from sample
0	No exit
1	Gets absorbed
2	Liquidation, no MFI anymore, etc.
3	Multi-office bank dies, domestic part survives
4	Multi-office bank dies, domestic part gets absorbed
5	Temporarily no reporting obligation
6	Merged into new MFI
7	Change subsidiary/branch and vice versa

A.3 Countries

Code	Description of the code
AF	Afghanistan
AL	Albania
DZ	Algeria
AS	American Samoa
SC	Amirante Isles, Seychelles
AD	Andorra
AO	Angola, Cabinda
AI	Anguilla
AQ	Antarctica
AG	Antigua and Barbuda
AR	Argentina
AM	Armenia
AW	Aruba
AU	Australia, Tasmania
AT	Austria
AZ	Azerbaijan
BS	Bahamas

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BH	Bahrain
BD	Bangladesh
BB	Barbados
BY	Belarus
BE	Belgium
BZ	Belize
BJ	Benin
BM	Bermuda
BT	Bhutan
BO	Bolivarian Republic of Venezuela
AN	Bonaire, Curacao Island, Netherlands Antilles, Saba, Sint Eustatius (Valid up to December 2010)
BQ	Bonaire, Sint Eustatius and Saba
BA	Bosnia and Herzegovina
BW	Botswana
BV	Bouvet Island
BR	Brazil
IO	British Indian Ocean Territory
VG	British Virgin Islands
BN	Brunei Darussalam
BG	Bulgaria
BF	Burkina Faso
BI	Burundi
CV	Cabo Verde
KH	Cambodia
CM	Cameroon
CA	Canada
KY	Cayman Islands
CF	Central African Republic
XC	Ceuta
TD	Chad
CL	Chile
CN	China, Tibet
CX	Christmas Island (Indian Ocean)
KI	Christmas Island (Pacific Ocean), Kiribati
CC	Cocos (Keeling) Islands
CO	Colombia
KM	Comoros
CK	Cook-Islands
CR	Costa Rica
CI	Côte d'Ivoire
QU	Countries not identified
HR	Croatia
CU	Cuba
CW	Curacao Island (Valid from January 2011 (see AN))

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CY	Cyprus
CZ	Czech Republic
KP	Dem. People's Republic of Korea (former North Korea)
CD	Democratic Republic of the Congo
DK	Denmark
DM	Dominica
DO	Dominican Republic
DJ	Dschibouti
MY	Eastern Malaysia, Labuan, Malaysia, Sabah
EC	Ecuador, Galapagos Islands
EG	Egypt
SV	El Salvador
GQ	Equatorial Guinea
ER	Eritrea
EE	Estonia
ET	Ethiopia
FK	Falkland Islands (Islas Malvinas)
FO	Faroe Islands
FM	Federated States of Micronesia
FJ	Fiji
FI	Finland (includes Åland Inseln)
FR	France, French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Réunion, Saint Martin (french)
GF	French Guiana
PF	French Polynesia, Society Islands, Tahiti, Tuamotu (Paumotu) Islands
TF	Gabon
GA	Gambia
GM	Georgia
GE	Ghana
GI	Gibraltar
GR	Greece
GL	Greenland
GD	Grenada
GU	Guam
GT	Guatemala
GG	Guernsey (Valid from January 2003 (see code GB)}
GN	Guinea
GW	Guinea-Bissau
GY	Guyana
HT	Haiti
HM	Heard and the McDonald Islands
HN	Honduras, Swan-Islands
HK	Hongkong
HU	Hungary
IS	Iceland

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IN	India
1A	International organisations
IR	Iran
IQ	Iraq
IE	Ireland
IM	Isle of Man (Valid from January 2003 (see code GB)}
IL	Israel
IT	Italy
JM	Jamaica
JP	Japan
JE	Jersey (Valid from January 2003 (see code GB)}
JO	Jordan
KZ	Kazakhstan
KE	Kenya
XK	Kosovo
KW	Kuwait
KG	Kyrgyzstan
LA	Lao People's Demokratic Republic
LV	Latvia
LB	Lebanon
LS	Lesotho
LR	Liberia
LY	Libya
LI	Liechtenstein
LT	Lithuania
LU	Luxemburg
MO	Macau
MG	Madagascar
MW	Malawi
MV	Maldives
ML	Mali
MT	Malta
MH	Marshall Islands
MR	Mauritania
MU	Mauritius
YT	Mayotte
XL	Melilla
MX	Mexico
MN	Mongolia
ME	Montenegro
MS	Montserrat
MA	Morocco
MZ	Mozambique
MM	Myanmar
NA	Namibia

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NR	Nauru
NP	Nepal
NL	Netherlands
NC	New Caledonia
NZ	New Zealand
G1	New Zealand Oceania
NI	Nicaragua
NE	Niger
NG	Nigeria
NU	Niue
NF	Norfolk Island
MP	Northern Mariana Islands
NO	Norway, Spitsbergen, Svalbard
F8	Oceania (AUS)
F9	Oceania (US)
OM	Oman
PK	Pakistan
PW	Palau
PS	Palestinian territories
PA	Panama (including Canal Zone)
PG	Papua New Guinea
PY	Paraguay
PE	Peru
PH	Philippines
PN	Pitcairn Islands Group
BO	Plurinational State of Bolivia
PL	Poland
G2	Polar Region
PT	Portugal, Azores, Madeira
QA	Qatar
KR	Republic of Korea (former South Korea)
MK	Republic of Macedonia (the former Yugoslavia)
MD	Republic of Moldova
CD	Republic of the Congo
RO	Romania
RU	Russian Federation
RW	Rwanda
SH	Saint Helena, Ascension and Tristan da Cunha
KN	Saint Kitts und Nevis
LC	Saint Lucia
PM	Saint Pierre and Miquelon
VC	Saint Vincent and the Grenadines
WS	Samoa
SM	San Marino
ST	São Tomé and Príncipe

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SA	Saudi-Arabia
SN	Senegal
XS	Serbia
RS	Serbia including Kosovo
SL	Sierra Leone
SG	Singapore
SX	Sint Maarten (Dutch)
SK	Slovakia
SI	Slovenia
SB	Solomon Islands
SO	Somalia
ZA	South Africa
GS	South Georgia and South Sandwich Islands
SS	South Sudan
ID	Southern Borneo, Indonesia
ES	Spain, Balearic Islands, Canary Islands, Ceuta and Melilla
LK	Sri Lanka
SD	Sudan
SR	Suriname
SZ	Swaziland (=Eswatini)
SE	Sweden
CH	Switzerland (includes Büsingen)
SY	Syrien Arab Republic
TW	Taiwan
TJ	Tajikistan
TH	Thailand
TL	Timor-Leste
TG	Togo
TK	Tokelau
TO	Tonga
TT	Trinidad and Tobago
TN	Tunisia
TR	Turkey
TM	Turkmenistan
TC	Turks und Caicos Islands
TV	Tuvalu
UG	Uganda
UA	Ukraine
AE	United Arab Emirates, Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah, Umm al-Qaiwain
GB	United Kingdom (exclud. Guernsey, Jersey und Isle of Man), Northern Ireland (up to December 2002, including Guernsey, Jersey, Isle of Man)
TZ	United Republic of Tanzania, Zanzibar
UM	United States Minor Outlying Islands
US	United States of America, Puerto Rico

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UY	Uruguay
UZ	Uzbekistan
VU	Vanuatu
VA	Vatican City State, Holy See
VN	Vietnam
VI	Virgin Islands of the United States
WF	Wallis and Futuna (Islands)
YE	Yemen
YU	Yugoslavia
ZM	Zambia
ZW	Zimbabwe