DEUTSCHE
BUNDESBANK
EUROSYSTEM

Selected master data for MFIs (MaMFI)
Micro database
Data Report 2018-01

Deutsche Bundesbank, Research Data and Service Center (RDSC)

MaMFI 01/1999-06/2018

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Selected master data for MFIs

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Inhaltsverzeichnis

1 Dataset description

1.1 Overview and identification

Title of dataset:
Selected master data for MFIs

German title:
Ausgewählte Bankenstammdaten

Abbreviation:
MaMFI

Dataset abstract:
The Zentralkartei Banken (ZentK) is the database where the master data for the institutes with reporting obligations (MFIs, their foreign branches and subsidiaries as well as the multi-office banks) are administered chronologically and therefore their codification in all surveys of the banking statistics. This key information is used uniformly from all units of the banking statistics. Due to the high confidentiality of the data the access for researchers is restricted to a subset of the variables and some of them are provided in less detail than the underlying data.

On the other side, given the information available the creation of additional variables proved to be helpful. Thus, this version includes a variable created by the RDSC that informs whether an institute has acquired or merged with another institute. Sometimes, researchers additionaly need to know the identifiers of the institutes involved in a merger or acquisition. ZentK offers only information of acquisitions by institute of the same type. To capture the acquisition of a purely domestic institute by an institute with legally dependent branches abroad (multi-office bank) there is need of an additional variable that is provided in this dataset.

Data ID / Version:
Selected master data for MFIs - 01/1999 - 06/2018

1.2 Datascope and coverage

Unit of analysis:
Each row corresponds to a MFI's monthly report.

Time periods:
01/1999 - 06/2018

1.3 Data collection

Data collection mode:
Electronic and postal submission

Data collectors:
Deutsche Bundesbank, Statistics Department (S), Monetary and Financial Statistics (S 1), Monthly balance sheet statistics, Quarterly borrowers statistics, Statistics on financial vehicle corporations (FVCs)

Collection frequency:
Monthly

1.4 Aggregation method

For yearly or quarterly use data from the monthly master data has to be delivered in a suitable fashion. One month has to be selected and the others have to be deleted. Either the most frequent value or the last value may be taken as yearly (quarterly) value if master data changes within a year (quarter). We provide the last value. If a year (quarter) is not complete in the sense that at least the last month is missing, all observations of the incomplete year (quarter) have to be dropped.

For transforming the monthly master data into yearly or quarterly data STATA-code is available.

2 Variable description

2.1 Variable overview

Name	Label
BAID :	Bank identifier
YEAR :	Reference year
MONTH :	Reference month
BGRS :	Category of bank (list abridged by the RDSC)
FDST :	Federal state
INTY :	Type of institute
MFIEXIT :	Reason for exit (variable created by RDSC)
MATYPE :	Type of acquired institutes: buyer's point of view (variable created by RDSC)
RBAID :	In case of M&A of an institute of the same type BAID of the buyer
RBAID13 :	In case of M&A of an institute without branches abroad BAID of the multi-office bank (variable created by RDSC)

2.2 Variables details

BAID : Bank identifier

Detailed description and notes:	Bank identifier
Period of availability:	01/1999 - 06/2018
Variable type:	alphanumeric

YEAR : Reference year (yyyy)

Detailed description and notes	Reference year (yyyy)
Period of availability:	01/1999 - 06/2018
Variable type:	Year in the following format: yyyy

MONTH : Reference month (mm)

Detailed description and notes:	Reference month (mm)
Period of availability:	01/1999 - 06/2018
Variable type:	Month in the following format: mm

BGRS : Category of bank

Detailed description and notes:	Category of bank; full list of ZentK abridged by the RDSC due to confidentiallity reasons
Period of availability:	01/1999 - 06/2018
Variable type:	categorial

FDST : Federal state

Detailed description and notes:	Federal State
Period of availability:	01/1999 - 06/2018
Variable type:	categorial

INTY : Type of institute

Detailed description and 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.
Period of availability:	01/1999 - 06/2018
Variable type:	categorial

MFIEXIT : Reason for exit (RDSC variable)

Detailed description and notes:	Reason for exit (RDSC variable); attached to the last available observation.
Period of availability:	01/1999 - 06/2018
Variable type:	categorical

MATYPE : Type of acquired institutes: buyer's point of view (RDSC variable; attached to the first observation the data of the acquired institute shows up in the balance of the buyer)

Detailed description and notes:	Type of acquired institutes: buyer's point of view (RDSC variable)
Period of availability:	01/1999 - 06/2018
Variable type:	categorical

RBAID : In case of M&A of an institute of the same type BAID of the buyer

Detailed description and notes:	In case of M&A of an institute of the same type BAID of the buyer; RBAID=999999 in case of liquidation, etc.; attached to the last available observation; if a buyer of a bank is itself acquired within the same year (quarter) the id of this 'ultimate' buyer has to be provided in the case of yearly (quarterly) data
Period of availability:	01/1999 - 06/2018
Variable type:	alphanumeric

RBAID13 : In case of M&A of an institute without foreign branches BAID of the multi-office bank (RDSC variable)

Detailed description and notes:	In case of M&A of an institute without foreign branches BAID of the buying multi-office bank (RDSC variable; attached to the last available observation); if a buyer of a bank is itself acquired within the same year (quarter) the id of this 'ultimate' buyer has to be provided in the case of yearly (quarterly) data
Period of availability:	01/1999 - 06/2018
Variable type:	alphanumeric

3 Code lists

3.1 Category of bank

Code	BGRS - Category of bank
1	Big banks, regional and other commercial banks, private bankers, branches of foreign banks (Großbanken, Regionalbanken und sonstige Kreditbanken, Zweigstellen ausländischer Banken, Privatbanken)
2	Landesbanken (Landesbanken)
3	Credit cooperatives (Kreditgenossenschaften)
4	Mortgage banks, private and public (Realkreditinstitute)
5	Sparkassen (Sparkassen)
6	Electronic money institutes (E-Geld-Institute)
7	Foreign subsidiaries (Auslandstöchter)
8	Building and loan associations (Bausparkassen)
9	Regional institutions of credit cooperatives, banks with special, development and other central support tasks (Genossenschaftliche Zentralbanken, Kreditinstitute mit Sonderaufgaben)

3.2 Federal state

Code	FDST - Federal state
1	Baden-Wuerttemberg
2	Bavaria
3	Berlin
4	Bremen
5	Hamburg
6	Hesse
7	Lower Saxony
8	North Rhine-Westfalia
9	Rhineland-Palatinate
10	Saarland
11	Schleswig-Holstein
12	Mecklenburg-West Pomerania
13	Brandenburg
14	Saxony-Anhalt
15	Thuringia
16	Saxony

3.3 Type of institute

Code	INTY - Type of institute
1	Domestic part (Bank in Germany with no legally dependent branches abroad)
2	Foreign branche
3	Multi-office bank (German bank including its branches abroad)
4	Foreign subsidiary
5	Without assignment

3.4 Reason for exit

Code	MFIEXIT - Reason for exit
0	No exit
1	Gets acquired
2	Liquidation, no MFI anymore, etc.
3	Multi-office bank dies, domestic part survives
4	Multi-office bank dies, domestic part gets acquired
5	Temporarily no reporting obligation

3.5 Type of acquired institutes

Code	MATYPE - Type of acquired institutes: buyer's point of view (RDSC variable)
0	No M&A
11	Domestic part acquires domestic part
31	Multi-office bank acquires domestic part
33	Multi-office bank acquires multi-office bank
36	Multi-office bank acquires previous multi-office bank