

# Selected master data for MFIs

## 01/1999 - 06/2019

### Data Report 2019-11

Data available from 01/1999 - 06/2019

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# 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 additionally 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 - 06/2019

## 1.2 Dataset scope and coverage

### Unit of analysis:

Each row corresponds to a MFI's monthly report.

### Time periods:

01/1999 until 06/2019

### Geographic coverage:

Germany

### Historical changes:

Since 2018q3

- The categories of the variables MFIEXIT and MATYPE have been extended to document the emergence of new MFIs due to mergers

## 1.3 Data collection

### Data collection mode:

Electronic or postal submission

### Collection 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.

## 2 Description of variables

### 2.1 Overview of variables

Name	Label
BAID	Bank identifier common to all banking statistics except GuV
YEAR	Reference year
MONTH	Reference month
BGRS	Category of bank (list abridged by the RDSC)
FDST	Federal state
INTY	Type of institute (numeric code by RDSC)
MFIEXIT	Reason for exit (variable created by RDSC)
MATYPE	Type of absorbed 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 Details of variables

**BAID:** Bank identifier common to all banking statistics except GuV

Detailed description and notes	Bank identifier common to all banking statistics except GuV
Period of availability	01/1999 until 06/2019
Type	alphanumeric

**YEAR:** Reference year

Detailed description and notes	Reference year (yyyy)
Period of availability	01/1999 until 06/2019
Type	Year in the following format: yyyy

**MONTH:** Reference month

Detailed description and notes	Reference month (mm)
Period of availability	01/1999 until 06/2019
Type	Month in the following format: mm

**BGRS:** Category of bank (list abridged by the RDSC)

Detailed description and notes	Category of bank; full list of ZentK abridged by the RDSC due to confidentiality reasons
Period of availability	01/1999 until 06/2019
Type	categorial

**FDST:** Federal state

Detailed description and notes	Federal State
Period of availability	01/1999 until 06/2019
Type	categorial

**INTY:** Type of institute (numeric code by RDSC)

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 until 06/2019
Type	categorial

**MFEXIT:** Reason for exit (variable created by RDSC)

Detailed description and notes	Reason for exit (RDSC variable); attached to the last available observation.
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*Variable MFEXIT continues on next page*

*Variable MFEXIT continued from previous page*

Period of availability	01/1999 until 06/2019
Type	categorical

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**MATYPE:** Type of absorbed institutes: buyer's point of view (variable created by RDSC)

Detailed description and notes	Type of absorbed institutes: buyer's point of view (RDSC variable; attached to the first observation the data of the absorbed institute shows up in the balance of the buyer)
Period of availability	01/1999 until 06/2019
Type	categorical

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

Detailed description and notes	In case of a merger of an institute of the same type BAID of the 'buyer', where 'buyer' means the institute resulting from the merger; RBAID=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
Period of availability	01/1999 until 06/2019
Type	alphanumeric

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

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 absorbed 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 until 06/2019
Type	alphanumeric

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## 3 Code lists

### 3.1 Category of banks

Code	BGRS - Category of bank (list abridged by the RDSC)
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 (numeric code by RDSC)
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	MFEXIT - Reason for exit (RDSC variable)
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

### 3.5 Type of absorbed institut

Code	MATYPE - Type of absorbed institutes: buyer's point of view (RDSC variable)
0	No M&A
1	New domestic part due to merger
3	New multi-office bank due to merger
11	Domestic part absorbs domestic part
13	Former domestic part absorbs multi-office bank
31	Multi-office bank absorbs domestic part
33	Multi-office bank absorbs multi-office bank
36	Multi-office bank absorbs previous multi-office bank