

WORKING PAPER

Firmendatenbasiertes Benchmarking der Industrie und des Dienstleistungssektors in Niedersachsen – Methodisches Konzept und Anwendungen –

- ANHANG II -

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Anhang: Stata do-file für die Benchmarking-Berechnungen

1. Industrie (hier: Beispieljahr 2003)

* Bundeslaender-Dummies generieren

```
generate bundesland_2003 = M_land_2003
tab bundesland_2003

generate schles_hol_2003 = 0
replace schles_hol_2003 = 1 if bundesland_2003 == 1

generate hamburg_2003 = 0
replace hamburg_2003 = 1 if bundesland_2003 == 2

generate nieders_2003 = 0
replace nieders_2003 = 1 if bundesland_2003 == 3

generate bremen_2003 = 0
replace bremen_2003 = 1 if bundesland_2003 == 4

generate nordrh_west_2003 = 0
replace nordrh_west_2003 = 1 if bundesland_2003 == 5

generate hessen_2003 = 0
replace hessen_2003 = 1 if bundesland_2003 == 6

generate rhein_pfalz_2003 = 0
replace rhein_pfalz_2003 = 1 if bundesland_2003 == 7

generate baden_wuer_2003 = 0
replace baden_wuer_2003 = 1 if bundesland_2003 == 8

generate bayern_2003 = 0
replace bayern_2003 = 1 if bundesland_2003 == 9

generate saarland_2003 = 0
replace saarland_2003 = 1 if bundesland_2003 == 10

generate berlin_2003 = 0
replace berlin_2003 = 1 if bundesland_2003 == 11

generate brandenburg_2003 = 0
replace brandenburg_2003 = 1 if bundesland_2003 == 12

generate meck_pomm_2003 = 0
replace meck_pomm_2003 = 1 if bundesland_2003 == 13

generate sachsen_2003 = 0
replace sachsen_2003 = 1 if bundesland_2003 == 14

generate sachs_anha_2003 = 0
replace sachs_anha_2003 = 1 if bundesland_2003 == 15

generate thueringen_2003 = 0
replace thueringen_2003 = 1 if bundesland_2003 == 16
```

* Benchmark-Variablen generieren

```
* Benchmark-Variable 1: Arbeitsproduktivitaet = Bruttowertschaepfung zu Faktorkosten pro taetige Person (€)

#delimit ;

generate aprod_2003 = (EF46_2003 - EF50_2003 + EF51_2003 - EF52_2003 - EF56_2003 + EF57_2003
- EF58_2003 - EF64_2003 - EF63_2003 - EF65_2003 - EF66_2003 - EF68_2003
- EF71_2003 + EF80_2003) / EF27_2003;

tabstat aprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99);

#delimit cr
```

```

* Benchmark-Variable 2: Umsatzrendite = Bruttobetriebsueberschuss/Gesamtleistung (Prozent)
#delimit ;

generate rendite_2003 = ((EF46_2003 - EF50_2003 + EF51_2003 - EF52_2003 - EF56_2003 + EF57_2003
- EF58_2003 - EF64_2003 - EF63_2003 - EF65_2003 - EF66_2003 - EF68_2003
- EF71_2003 + EF80_2003 - EF60_2003 - EF61_2003 - EF62_2003) / EF46_2003) *
100;

tabstat rendite_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99);
#delimit cr

* Benchmark-Variable 3: Anteil Export am Gesamtumsatz (Prozent)
generate expshare_2003 = M26_2003 / M27_2003 * 100
tabstat expshare_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 4: Subventionen pro beschaeftigte Person (€)
generate subvent_2003 = EF80_2003 / EF27_2003
tabstat subvent_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 5: Anteil Beschaeftigte in Forschung und Entwicklung (Prozent)
generate fuebesch_2003 = EF87_2003 / EF27_2003 * 100
tabstat fuebesch_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 6: Anteil des wichtigsten Produkts an der Gesamtproduktion (Prozent)
generate antprod_2003 = pef7_1_2003 / pef7_sum_2003 * 100
tabstat antprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Kontrollvariable 1: WZ-4-Steller Dummy-Variablen
qui tab M_wz_2003, gen(M_wz_2003_d)

* Kontrollvariable 2: Unternehmensgroesse = Anzahl taetige Personen (auch quadriert)
generate pers_2003 = Mpers_2003
generate pers_sq_2003 = pers_2003 * pers_2003

tabstat pers_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* -----
* Analysen fuer 2003
* -----
* ****
* Benchmarkindikator 1: Arbeitsproduktivitaet
* ****

* 1. Unterschiede im Mittelwert (t-Test mit unequal) und in den Verteilungen
sort bundesland_2003
by bundesland_2003: tabstat aprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Niedersachsen vs. Schleswig-Holstein
generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if schles_hol_2003 == 1

ttest aprod_2003, by(compare_2003) unequal

```

```

ksmirnov aprod_2003, by(compare_2003) exact
drop compare_2003
* Niedersachsen vs. Hamburg

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if hamburg_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Bremen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if bremen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Nordrhein-Westfalen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if nordrh_west_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Hessen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if hessen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Rheinland-Pfalz

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if rhein_pfalz_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Baden-Wuerttemberg

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if baden_wuer_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Bayern

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if bayern_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003
* Niedersachsen vs. Saarland

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if saarland_2003 == 1

```

```

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Berlin

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if berlin_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Brandenburg

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if brandenburg_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Mecklenburg-Vorpommern

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if meck_pomm_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Sachsen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if sachsen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Sachsen-Anhalt

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if sachs_anha_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Thueringen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if thueringen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* 2. Regressionsmodelle zur Schaezung der "Niedersachsen-Praemie"

#delimit ;

areg aprod_2003 schles_hol_2003 hamburg_2003 bremen_2003 nordrh_west_2003
      hesse_2003 rhein_pfalz_2003 baden_wuer_2003 bayern_2003 saarland_2003
      berlin_2003 brandenburg_2003 meck_pomm_2003 sachsen_2003
      sachs_anha_2003 thueringen_2003 pers_2003 pers_sq_2003,
      absorb(M_wz_2003)vce(cluster bundesland_2003);

#delimit cr

```

```
* ****
```

```
* Die Berechnungen für die anderen Indikatoren werden entsprechend durchgeführt -  
* aprod_2003 wird dabei durch rendite_2003 etc. ersetzt
```

```
* ****
```

2. Unternehmensnahe Dienstleistungen bis 2007 (hier: Beispieljahr 2003)

```
* Auswahl: Unternehmen aus Abschnitt K
```

```
replace ef11_2003 = ef11_2003 * 1000 if ef11_2003 >= 70 & ef11_2003 <= 75  
replace ef11_2003 = ef11_2003 * 100 if ef11_2003 >= 700 & ef11_2003 <= 750  
replace ef11_2003 = ef11_2003 * 10 if ef11_2003 >= 7000 & ef11_2003 <= 7500
```

```
keep if ef11_2003 >= 70000 & ef11_2003 <= 75000
```

```
* Auswahl: Unternehmen mit einem Umsatz >= 250 000 Euro und mindestens  
* einem sozialversicherungspflichtig Beschäftigten
```

```
keep if ef21_2003 >= 250000 & ef21_2003 != . & ef22_2003 != 0 & ef22_2003 != .  
keep if ef34_2003 >= 1 & ef34_2003 != .
```

```
* Bundesländer-Dummies generieren
```

```
generate bundesland_2003 = ef4_2003  
tab bundesland_2003
```

```
generate schles_hol_2003 = 0  
replace schles_hol_2003 = 1 if bundesland_2003 == 1
```

```
generate hamburg_2003 = 0  
replace hamburg_2003 = 1 if bundesland_2003 == 2
```

```
generate nieders_2003 = 0  
replace nieders_2003 = 1 if bundesland_2003 == 3
```

```
generate bremen_2003 = 0  
replace bremen_2003 = 1 if bundesland_2003 == 4
```

```
generate nordrh_west_2003 = 0  
replace nordrh_west_2003 = 1 if bundesland_2003 == 5
```

```
generate hessen_2003 = 0  
replace hessen_2003 = 1 if bundesland_2003 == 6
```

```
generate rhein_pfalz_2003 = 0  
replace rhein_pfalz_2003 = 1 if bundesland_2003 == 7
```

```
generate baden_wuer_2003 = 0  
replace baden_wuer_2003 = 1 if bundesland_2003 == 8
```

```
generate bayern_2003 = 0  
replace bayern_2003 = 1 if bundesland_2003 == 9
```

```
generate saarland_2003 = 0  
replace saarland_2003 = 1 if bundesland_2003 == 10
```

```
generate berlin_2003 = 0  
replace berlin_2003 = 1 if bundesland_2003 == 11
```

```
generate brandenburg_2003 = 0  
replace brandenburg_2003 = 1 if bundesland_2003 == 12
```

```
generate meck_pomm_2003 = 0  
replace meck_pomm_2003 = 1 if bundesland_2003 == 13
```

```
generate sachsen_2003 = 0  
replace sachsen_2003 = 1 if bundesland_2003 == 14
```

```
generate sachs_anha_2003 = 0
```

```

replace sachs_anha_2003 = 1 if bundesland_2003 == 15
generate thueringen_2003 = 0
replace thueringen_2003 = 1 if bundesland_2003 == 16

* Benchmark-Variable 1: Arbeitsproduktivitaet = Bruttowertschoepfung pro
* taetige Person

* Berechnung der Bruttowertschöpfung

gen valadd_2003 =
replace valadd_2003 = ef21_2003 - ef45_2003 + (ef58_2003 - ef57_2003) - ef71_2003 +
ef81_2003 + ef65_2003

* Bruttowertschöpfung je taetige Person (€)

gen aprod_2003 = .
replace aprod_2003 = valadd_2003 / ef31_2003

tabstat aprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 2: Umsatzrendite = Betriebsueberschuss / Umsatz (Prozent)

gen rendite_2003 =
replace rendite_2003 = (valadd_2003 - ef41_2003 - ef42_2003) / (ef22_2003 -(ef58_2003 -
ef57_2003)) * 100

tabstat rendite_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 3: Anteil Exporte am Gesamtumsatz (Prozent)

generate expshare_2003 =
replace expshare_2003 = ef24_2003 / ef22_2003 * 100
replace expshare_2003 = 0 if ef24_2003 == 0

tabstat expshare_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Kontrollvariable 1: WZ-5-Steller Dummy-Variablen

gen M_wz_2003 = ef11_2003
qui tab ef11_2003, gen(M_wz_2003_d)

* Kontrollvariable 2: Unternehmensgroesse = Anzahl taetige Personen (auch quadriert)

gen pers_2003 = ef31_2003
gen pers_sq_2003 = pers_2003 * pers_2003

tabstat pers_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* -----
* Analysen fuer 2003
* -----
* ****
* Benchmarkindikator 1: Arbeitsproduktivität
* ****

preserve

tabstat aprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Markieren und Loeschen von Ausreissern

gen outlier = .

foreach var in aprod_2003 {
    quietly sum `var', d
}

```

```

        replace outlier=1      if `var'!=. & (`var'<=r(p1) | `var'>=r(p99))
    // Entfernen von Ausreißern - 1. und 99. Perzentil
    }

drop if outlier == 1
drop outlier

tabstat aprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)
* 1. Unterschiede im Mittelwert (t-Test mit unequal) und in den Verteilungen

sort bundesland_2003
by bundesland_2003: tabstat aprod_2003, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Niedersachsen vs. Schleswig-Holstein

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if schles_hol_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Hamburg

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if hamburg_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Bremen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if bremen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Nordrhein-Westfalen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if nordrh_west_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Hessen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if hessen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Rheinland-Pfalz

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if rhein_pfalz_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Baden-Württemberg

generate compare_2003 = 0 if nieders_2003 == 1

```

```

replace compare_2003 = 1 if baden_wuer_2003 == 1
ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Bayern

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if bayern_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Saarland

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if saarland_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Berlin

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if berlin_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Brandenburg

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if brandenburg_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Mecklenburg-Vorpommern

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if meck_pomm_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Sachsen

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if sachsen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Sachsen-Anhalt

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if sachs_anha_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* Niedersachsen vs. Thueringen

```

```

generate compare_2003 = 0 if nieders_2003 == 1
replace compare_2003 = 1 if thueringen_2003 == 1

ttest aprod_2003, by(compare_2003) unequal
ksmirnov aprod_2003, by(compare_2003) exact

drop compare_2003

* 2. Regressionsmodelle zur Schätzung der "Niedersachsen-Praemie"

#delimit ;

areg aprod_2003 schles_hol_2003 hamburg_2003 bremen_2003 nordrh_west_2003
    hessen_2003 rhein_pfalz_2003 baden_wuer_2003 bayern_2003 saarland_2003
    berlin_2003 brandenburg_2003 meck_pomm_2003 sachsen_2003
    sachs_anha_2003 thueringen_2003 pers_2003 pers_sq_2003,
    absorb(M_wz_2003)vce(r);

#delimit cr

* ****
* Die Berechnungen für die anderen Indikatoren werden entsprechend durchgeführt -
* aprod_2003 wird dabei durch rendite_2003 etc. ersetzt
* ****

```

3. Unternehmensnahe Dienstleistungen ab 2008 (hier: Beispieljahr 2008)

* Auswahl: Unternehmen aus Abschnitten L, M, N und aus Abteilung S/95

```
keep if EF11 >= 68000 & EF11 != .
```

* Auswahl: Unternehmen mit einem Umsatz >= 250 000 Euro

```
keep if EF21 >= 250000 & EF21 != . & EF22 > 0 & EF22 != .
```

* Bundesländer-Dummies generieren

```
generate bundesland = EF4
tab bundesland
```

```
generate schles_hol = 0
replace schles_hol = 1 if bundesland == 1
```

```
generate hamburg = 0
replace hamburg = 1 if bundesland == 2
```

```
generate nieders = 0
replace nieders = 1 if bundesland == 3
```

```
generate bremen = 0
replace bremen = 1 if bundesland == 4
```

```
generate nordrh_west = 0
replace nordrh_west = 1 if bundesland == 5
```

```
generate hessen = 0
replace hessen = 1 if bundesland == 6
```

```
generate rhein_pfalz = 0
replace rhein_pfalz = 1 if bundesland == 7
```

```
generate baden_wuer = 0
replace baden_wuer = 1 if bundesland == 8
```

```
generate bayern = 0
replace bayern = 1 if bundesland == 9
```

```
generate saarland = 0
```

```

replace saarland = 1 if bundesland == 10
generate berlin = 0
replace berlin = 1 if bundesland == 11
generate brandenburg = 0
replace brandenburg = 1 if bundesland == 12
generate meck_pomm = 0
replace meck_pomm = 1 if bundesland == 13
generate sachsen = 0
replace sachsen = 1 if bundesland == 14
generate sachs_anha = 0
replace sachs_anha = 1 if bundesland == 15
generate thueringen = 0
replace thueringen = 1 if bundesland == 16

* Benchmark-Variable 1: Arbeitsproduktivitaet = Bruttowertschoepfung pro
* taetige Person

* Berechnung der Bruttowertschöpfung

gen valadd = .
replace valadd = EF21 - EF45 + (EF58 - EF57) - EF71 + EF81 + EF65

* Bruttowertschoepfung je taetige Person (€)

gen aprod = .
replace aprod = valadd / EF31

tabstat aprod, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 2: Umsatzrendite = Betriebsueberschuss / Umsatz (Prozent)

gen rendite = .
replace rendite = (valadd - EF41 - EF42) / (EF21 -(EF58 - EF57)) * 100

tabstat rendite, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Benchmark-Variable 3: Anteil Exporte am Umsatz (Prozent)

generate expshare = .
replace expshare = EF23 / EF22 * 100
replace expshare = 0 if EF23 == 0

tabstat expshare, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Kontrollvariable 1: WZ-5-Steller Dummy-Variablen

gen M_wz = EF11
qui tab EF11, gen(M_wz_d)

* Kontrollvariable 2: Unternehmensgroesse = Anzahl taetige Personen (auch quadriert)

gen pers = EF31
gen pers_sq = pers * pers

tabstat pers, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* -----
* Analysen fuer 2008
* -----
* ****
* Benchmarkindikator 1: Arbeitsproduktivität
* ****

```

```

preserve

tabstat aprod, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)
* Markieren und Loeschen von Ausreissern
gen outlier = .

foreach var in aprod {
    quietly sum `var', d
    replace outlier=1      if `var'!=. & (`var'<=r(p1) | `var'>=r(p99))
    // Entfernen von Ausreißen - 1. und 99. Perzentil
}

drop if outlier == 1
drop outlier

tabstat aprod, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)
* 1. Unterschiede im Mittelwert (t-Test mit unequal) und in den Verteilungen

sort bundesland
by bundesland: tabstat aprod, statistics(n mean sd p1 p10 p25 p50 p75 p90 p99)

* Niedersachsen vs. Schleswig-Holstein
generate compare = 0 if nieders == 1
replace compare = 1 if schles_hol == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Hamburg
generate compare = 0 if nieders == 1
replace compare = 1 if hamburg == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Bremen
generate compare = 0 if nieders == 1
replace compare = 1 if bremen == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Nordrhein-Westfalen
generate compare = 0 if nieders == 1
replace compare = 1 if nordrh_west == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Hessen
generate compare = 0 if nieders == 1
replace compare = 1 if hessen == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Rheinland-Pfalz

```

```

generate compare = 0 if nieders == 1
replace compare = 1 if rhein_pfalz == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Baden-Wuerttemberg

generate compare = 0 if nieders == 1
replace compare = 1 if baden_wuer == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Bayern

generate compare = 0 if nieders == 1
replace compare = 1 if bayern == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Saarland

generate compare = 0 if nieders == 1
replace compare = 1 if saarland == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Berlin

generate compare = 0 if nieders == 1
replace compare = 1 if berlin == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Brandenburg

generate compare = 0 if nieders == 1
replace compare = 1 if brandenburg == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Mecklenburg-Vorpommern

generate compare = 0 if nieders == 1
replace compare = 1 if meck_pomm == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Sachsen

generate compare = 0 if nieders == 1
replace compare = 1 if sachsen == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

```

```

* Niedersachsen vs. Sachsen-Anhalt

generate compare = 0 if nieders == 1
replace compare = 1 if sachs_anha == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* Niedersachsen vs. Thuringen

generate compare = 0 if nieders == 1
replace compare = 1 if thueringen == 1

ttest aprod, by(compare) unequal
ksmirnov aprod, by(compare) exact

drop compare

* 2. Regressionsmodelle zur Schätzung der "Niedersachsen-Praemie"

#delimit ;

areg aprod schles_hol hamburg bremen nordrh_west
    hessen rhein_pfalz baden_wuer bayern saarland
    berlin brandenburg meck_pomm sachsen
    sachs_anha thueringen, absorb(M_wz)vce(r);

areg aprod schles_hol hamburg bremen nordrh_west
    hessen rhein_pfalz baden_wuer bayern saarland
    berlin brandenburg meck_pomm sachsen
    sachs_anha thueringen pers pers_sq,
    absorb(M_wz)vce(r);

#delimit cr

* *****
* Die Berechnungen für die anderen Indikatoren werden entsprechend durchgeführt -
* aprod_2008 wird dabei durch rendite_2008 etc. ersetzt
* *****
```