# Introduction to Data Reading and Tidying

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# Setup

The packages readr and tidyr need to be installed prior to running the commands below. They are included in tidyverse by default. To install, type in the console install.packages(c("readr", "tidyr")); or equivalently install.packages("tidyverse")

# Reading and Parsing Data Files

The following discussion assumes that all data files referenced are in the same folder as the R codes.

# Reading Plain-Text Files (.csv, .tsv etc.)

We will be working with the following set of files to illustrate the ideas regarding reading real-life, empirical data files.

```
file_fin_risk <- "FMC_T4_read_file_fin_risk.csv"
file_gdppc <- "FMC_T4_read_file_gdppc.csv"
file_US_corp_spread <- "FMC_T4_read_file_US_corp_spread.csv"</pre>
```

While we may read files in formats such as .xls, .xlsx etc. ("excel files") in R by using the package readxl, it is advised by many writers to convert such files into plain-text .csv format (comma separated format) and then open them by the readr package functions.

#### read\_csv() reads .csv files. For semicolon separated files, read\_csv2() function is used. (fin\_risk <- readr::read\_csv(file\_fin\_risk)) #file path</pre> ## Parsed with column specification: ## cols( Country = col\_character(), ## Year = col\_integer(), ## `Risk Points for Foreign Debt as a % of GDP` = col\_double(), ## `Risk Points for Exchange Rate Stability` = col\_double(), `Risk Points for Debt Service as a % of XGS` = col\_double(), ## `Risk Points for Current Account as % of XGS` = col\_double(), ## `Risk Points for International Liquidity` = col\_double(), ## ## `Aggregate Financial Risk` = col\_double() ## ) ## # A tibble: 4,380 x 8 ## Country Year `Risk Points for F~ `Risk Points for ~ `Risk Points for ~ ## <chr> <int> <dbl> <dbl> <dbl> ## 1 Albania 1984 5.33 9 NA2 Albania 1985 6 9 ## NA3 Albania 1986 ## 6 9 NA4 Albania 1987 6 8.42 ## NA5 Albania 1988 6.25 8 NA ## 6 Albania 1989 6.54 8 NA7 Albania 1990 6.96 8 NA## 8 Albania 1991 6.75 6.5 NA 4.58 9 Albania 1992 5 NA## 10 Albania 1993 NA ## # ... with 4,370 more rows, and 3 more variables: `Risk Points for Current Account as % of XGS` <dbl>, `Risk Points for International ## # Liquidity \(` \dbl > , `Aggregate Financial Risk \(` \dbl > \)

read\_csv()

read\_csv uses the first row as the column names of data. If however, we know this to not be true (sometimes there are a few lines of metadata at the top of the file) we can instruct read\_csv to refrain from such behavior.

```
(US_corp_spread <- readr::read_csv(file_US_corp_spread))
## Warning: Missing column names filled in: 'X2' [2], 'X3' [3], 'X4' [4],
## 'X6' [6], 'X7' [7], 'X8' [8], 'X9' [9]
## Warning: Duplicated column names deduplicated: 'FRED Graph Observations' =>
## 'FRED Graph Observations_1' [5]
## # A tibble: 41 x 9
##
      `FRED Graph Obse~ X2
                                ХЗ
                                      Х4
                                             `FRED Graph Obs~ X6
                                                                    X7
                                                                           Х8
##
      <chr>
                         <chr>>
                                <chr> <chr> <chr>
                                                              <chr> <chr> <chr>
    1 Federal Reserve ~ <NA>
                                <NA>
                                      <NA>
                                            Federal Reserve~ <NA>
##
                                                                    < NA >
                                                                           <NA>
    2 Link: https://fr~ <NA>
                                <NA>
                                      <NA>
                                            Link: https://f~ <NA>
##
                                                                    <NA>
                                                                           <NA>
    3 Help: https://fr~ <NA>
                                <NA>
                                      <NA>
                                            Help: https://f~ <NA>
##
                                                                    < NA >
                                                                           <NA>
    4 Economic Researc~ <NA>
                                            Economic Resear~ <NA>
                                <NA>
                                      <NA>
                                                                     <NA>
                                                                           <NA>
    5 Federal Reserve ~ <NA>
                                            Federal Reserve~ <NA>
##
                                <NA>
                                      <NA>
                                                                    <NA>
                                                                           <NA>
    6 <NA>
                         <NA>
                                <NA>
                                      <NA>
                                            <NA>
                                                              <NA>
                                                                     <NA>
                                                                           <NA>
                        Moody~ <NA>
##
   7 AAA
                                      <NA>
                                            BAA
                                                              Mood~ <NA>
                                                                           <NA>
    8 <NA>
                                <NA>
                        <NA>
                                      <NA>
                                            <NA>
                                                              <NA>
                                                                    <NA>
                                                                           <NA>
##
    9 Frequency: Annua~ <NA>
                                <NA>
                                      <NA>
                                            Frequency: Annu~ <NA>
                                                                           <NA>
                                                                     <NA>
## 10 observation_date AAA
                                <NA>
                                      <NA>
                                            observation_date BAA
                                                                    <NA>
                                                                           <NA>
## # ... with 31 more rows, and 1 more variable: X9 <chr>
(US_corp_spread_skip <- readr::read_csv(file_US_corp_spread,
                                         skip = 10)
)
## Warning: Missing column names filled in: 'X3' [3], 'X4' [4], 'X7' [7],
## 'X8' [8]
## Warning: Duplicated column names deduplicated: 'observation_date' =>
## 'observation_date_1' [5]
## # A tibble: 31 x 9
```

```
BAA X7
##
      observation_date
                           AAA X3
                                      Х4
                                            observation_date_1
                                                                              Х8
##
      <date>
                         <dbl> <chr> <chr> <date>
                                                                 <dbl> <chr> <chr>
    1 1985-01-01
                         12.1
                               <NA>
                                      <NA>
                                            1985-01-01
                                                                 13.3
                                                                       <NA>
                                                                              <NA>
##
    2 1986-01-01
                         10.0
                               <NA>
                                      <NA>
                                            1986-01-01
                                                                 11.4
                                                                        <NA>
                                                                              <NA>
##
##
    3 1987-01-01
                          8.36 <NA>
                                      <NA>
                                            1987-01-01
                                                                  9.72 <NA>
                                                                              <NA>
    4 1988-01-01
                          9.88 <NA>
                                            1988-01-01
                                                                 11.1
##
                                      <NA>
                                                                       <NA>
                                                                              <NA>
##
    5 1989-01-01
                          9.62 <NA>
                                      <NA>
                                            1989-01-01
                                                                 10.6
                                                                       <NA>
                                                                              <NA>
                                            1990-01-01
    6 1990-01-01
                          8.99 <NA>
                                      <NA>
                                                                  9.94 <NA>
                                                                              <NA>
##
    7 1991-01-01
                          9.04 <NA>
                                      <NA>
                                            1991-01-01
                                                                 10.4
                                                                       <NA>
                                                                              <NA>
    8 1992-01-01
##
                          8.2
                               <NA>
                                      <NA>
                                            1992-01-01
                                                                  9.13 <NA>
                                                                              <NA>
    9 1993-01-01
                          7.91 <NA>
                                      <NA>
                                            1993-01-01
                                                                  8.67 <NA>
                                                                              <NA>
## 10 1994-01-01
                          6.92 <NA>
                                      <NA>
                                            1994-01-01
                                                                  7.65 <NA>
                                                                              <NA>
## # ... with 21 more rows, and 1 more variable: `BAA-AAA` <dbl>
```

#### Notes

- 1. When the data file does not have column names we can use col\_names = FALSE to tell read\_csv() not to treat the first row as headings, and instead label them sequentially from X1 to Xn.
- 2. While base R has the classic read.csv() function to read .csv files, usage of read\_csv() is encouraged since the latter is said to be around 10 times faster than the former. This is critical when file sizes become large. Additionally, the files are read as tibbles and hence retain their readability, flexibility and reproduceability.
- 3. Excel files can be read with readxl(). Files in formats foreign to R, such as Stata files (.dta) can be read using the tidyverse package haven.
- 4. R can also write dataframes into a .csv file by use of the command write\_csv().

# Tidying Data

```
(gdppc <- readr::read_csv(file_gdppc)) #which format?</pre>
## Parsed with column specification:
## cols(
##
     .default = col_character()
## )
## See spec(...) for full column specifications.
## # A tibble: 264 x 61
      `Series Name`
                               `Series Code`
                                                                 `Country Code`
##
                                              `Country Name`
      <chr>
##
                              <chr>>
                                              <chr>
                                                                 <chr>
    1 GDP per capita (curren~ NY.GDP.PCAP.CD Afghanistan
                                                                 AFG
    2 GDP per capita (curren~ NY.GDP.PCAP.CD Albania
                                                                ALB
    3 GDP per capita (curren~ NY.GDP.PCAP.CD Algeria
                                                                DZA
##
    4 GDP per capita (curren~ NY.GDP.PCAP.CD American Samoa
                                                                ASM
##
    5 GDP per capita (curren~ NY.GDP.PCAP.CD Andorra
                                                                 AND
    6 GDP per capita (curren~ NY.GDP.PCAP.CD Angola
                                                                 AGO
   7 GDP per capita (curren~ NY.GDP.PCAP.CD Antigua and Barb~ ATG
    8 GDP per capita (curren~ NY.GDP.PCAP.CD Arab World
                                                                 ARB
    9 GDP per capita (curren~ NY.GDP.PCAP.CD Argentina
                                                                 ARG
  10 GDP per capita (curren~ NY.GDP.PCAP.CD Armenia
                                                                 ARM
    ... with 254 more rows, and 57 more variables: `1960 [YR1960]` <chr>,
       `1961 [YR1961]` <chr>, `1962 [YR1962]` <chr>, `1963 [YR1963]` <chr>,
##
       `1964 [YR1964]` <chr>, `1965 [YR1965]` <chr>, `1966 [YR1966]` <chr>,
## #
       `1967 [YR1967]` <chr>, `1968 [YR1968]` <chr>, `1969 [YR1969]` <chr>,
## #
       `1970 [YR1970]` <chr>, `1971 [YR1971]` <chr>, `1972 [YR1972]` <chr>,
## #
       `1973 [YR1973]` <chr>, `1974 [YR1974]` <chr>, `1975 [YR1975]` <chr>,
## #
       `1976 [YR1976]` <chr>, `1977 [YR1977]` <chr>, `1978 [YR1978]` <chr>,
## #
       `1979 [YR1979]` <chr>, `1980 [YR1980]` <chr>, `1981 [YR1981]` <chr>,
## #
       `1982 [YR1982]` <chr>, `1983 [YR1983]` <chr>, `1984 [YR1984]` <chr>,
## #
       `1985 [YR1985]` <chr>, `1986 [YR1986]` <chr>, `1987 [YR1987]` <chr>,
## #
## #
       `1988 [YR1988]` <chr>, `1989 [YR1989]` <chr>, `1990 [YR1990]` <chr>,
```

```
`1991 [YR1991]` <chr>, `1992 [YR1992]` <chr>, `1993 [YR1993]` <chr>,
## #
       `1994 [YR1994]` <chr>, `1995 [YR1995]` <chr>, `1996 [YR1996]` <chr>,
## #
       `1997 [YR1997]` <chr>, `1998 [YR1998]` <chr>, `1999 [YR1999]` <chr>,
## #
       '2000 [YR2000]' <chr>, '2001 [YR2001]' <chr>, '2002 [YR2002]' <chr>,
##
       `2003 [YR2003]` <chr>, `2004 [YR2004]` <chr>, `2005 [YR2005]` <chr>,
## #
       '2006 [YR2006]' <chr>, '2007 [YR2007]' <chr>, '2008 [YR2008]' <chr>,
##
## #
       '2009 [YR2009]' <chr>, '2010 [YR2010]' <chr>, '2011 [YR2011]' <chr>,
       `2012 [YR2012]` <chr>, `2013 [YR2013]` <chr>, `2014 [YR2014]` <chr>,
## #
       `2015 [YR2015]` <chr>, `2016 [YR2016]` <chr>
## #
head(fin_risk) #which format?
## # A tibble: 6 x 8
     Country Year `Risk Points for F~ `Risk Points for E~ `Risk Points for ~
##
     <chr>
                                  <dbl>
                                                      <dbl>
                                                                          <dbl>
             <int>
## 1 Albania 1984
                                   5.33
                                                       9
                                                                             NA
                                   6
## 2 Albania 1985
                                                       9
                                                                             NA
## 3 Albania 1986
                                   6
                                                       9
                                                                             NA
                                                       8.42
## 4 Albania 1987
                                   6
                                                                             NA
## 5 Albania 1988
                                   6.25
                                                       8
                                                                             NA
                                   6.54
## 6 Albania 1989
                                                       8
                                                                             NA
## # ... with 3 more variables: `Risk Points for Current Account as % of
## #
       XGS' <dbl>, 'Risk Points for International Liquidity' <dbl>,
```

### The Tidy Format

## #

The tidy format has three characteristics:

`Aggregate Financial Risk` <dbl>

- 1. Each variable is a column
- 2. Each observation is a row
- 3. Each value is a cell

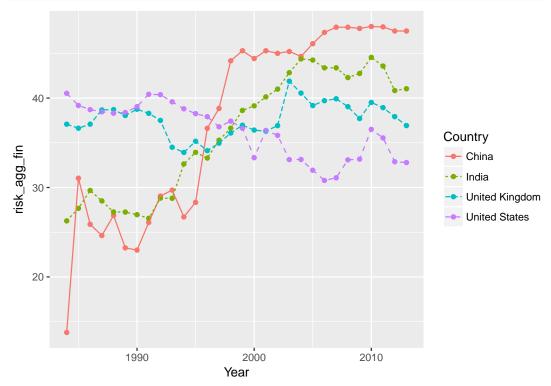
Not all formats of data are equally good for analysis. For the tidyverse, the best format to work with is the "tidy" format. dplyr, ggplot2 and all the other packages in the tidyverse are designed to work best with tidy data.

fin\_risk is a tidy dataset, gdppc is not.

```
(fin_risk_tidy <- fin_risk %>%
  dplyr::rename(risk_foreign =
                  `Risk Points for Foreign Debt as a % of GDP`) %>%
  dplyr::rename(risk_exchange =
                  `Risk Points for Exchange Rate Stability`) %>%
  dplyr::rename(risk_debt =
                  `Risk Points for Debt Service as a % of XGS`) %>%
  dplyr::rename(risk_CA =
                  `Risk Points for Current Account as % of XGS`) %>%
  dplyr::rename(risk_liq =
                  `Risk Points for International Liquidity`) %>%
  dplyr::rename(risk_agg_fin = `Aggregate Financial Risk`)
 )
## # A tibble: 4,380 x 8
      Country Year risk_foreign risk_exchange risk_debt risk_CA risk_liq
##
      <chr>
                           <dbl>
                                          <dbl>
                                                    <dbl>
##
              <int>
                                                            <dbl>
                                                                      <dbl>
    1 Albania 1984
                            5.33
                                           9
##
                                                       NA
                                                               NA
                                                                        NA
    2 Albania 1985
                            6
                                           9
                                                       NA
                                                               NA
                                                                        NA
   3 Albania 1986
                            6
                                           9
                                                       NA
                                                               NA
                                                                        NA
##
   4 Albania 1987
                            6
                                          8.42
                                                       NA
                                                               NA
                                                                        NA
   5 Albania 1988
                            6.25
                                           8
##
                                                       NA
                                                               NA
                                                                        NA
   6 Albania 1989
                            6.54
                                                                        NA
##
                                           8
                                                       NΑ
                                                               NΑ
##
   7 Albania 1990
                            6.96
                                           8
                                                       NA
                                                               NA
                                                                        NA
                                           6.5
##
   8 Albania 1991
                            6.75
                                                       NA
                                                               NA
                                                                        NA
   9 Albania 1992
                            4.58
                                           5
                                                       NA
                                                               NA
                                                                        NA
## 10 Albania 1993
                            4
                                           5
                                                       NA
                                                               NA
                                                                        NA
## # ... with 4,370 more rows, and 1 more variable: risk_agg_fin <dbl>
(fin_risk_tidy_summ <- fin_risk_tidy %>%
    dplyr::group_by(Year) %>%
    dplyr::summarise(risk_agg_min =
                       min(risk_agg_fin, na.rm = T),
                     risk_agg_max =
```

```
max(risk_agg_fin, na.rm = T),
                      risk_agg_med =
                        median(risk_agg_fin, na.rm = T),
                     risk_agg_mean =
                        mean(risk_agg_fin, na.rm = T),
                      risk_agg_std =
                        sd(risk_agg_fin, na.rm = T),
                     risk_agg_iqr =
                        IQR(risk_agg_fin, na.rm = T)
                      )
)
## # A tibble: 30 x 7
##
       Year risk_agg_min risk_agg_max risk_agg_med risk_agg_mean risk_agg_std
##
      <int>
                   <dbl>
                                 <dbl>
                                               <dbl>
                                                             <dbl>
                                                                           <dbl>
                                  45.1
                                                22.5
##
    1 1984
                        0
                                                              19.3
                                                                            14.3
   2 1985
                                                26.1
                                                              23.8
##
                        0
                                 116.
                                                                            14.9
   3 1986
                        0
                                  44.8
                                                25.9
                                                              23.7
                                                                            12.2
##
                                  45.5
##
       1987
                        0
                                                25.9
                                                              23.6
                                                                            12.3
   5 1988
                        0
                                  46.6
                                                26.7
                                                              24.1
                                                                            12.5
##
      1989
                        0
                                                26.4
                                                              24.2
                                                                            12.5
##
                                  46
   7
       1990
                        0
                                  45.8
                                                              24.8
                                                                            12.3
##
                                                26.6
   8
       1991
                        0
                                  45.8
                                                27.7
                                                              25.2
                                                                            12.8
##
##
   9
       1992
                        0
                                  46.0
                                                29.7
                                                              25.9
                                                                            13.2
## 10 1993
                        0
                                  44.4
                                                29.9
                                                              26.0
                                                                            12.9
## # ... with 20 more rows, and 1 more variable: risk_agg_iqr <dbl>
ggplot(data = filter(fin_risk_tidy,
                      Country %in% c("United Kingdom",
                                   "United States",
                                   "China",
                                   "India")
                      ),
```

mapping = aes(x = Year,



## Gathering

"Gathering" involves moving column names into a "key" column, gathering the column values into a single value column.

This is used to "gather" data from the wide format, to the long format.

```
## 2 GDP per capita (current US$) NY.GDP.PCAP.~ Albania
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        ALB
## 3 GDP per capita (current US$) NY.GDP.PCAP.~ Algeria
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       DZA
## 4 GDP per capita (current US$) NY.GDP.PCAP.~ American Samoa ASM
## 5 GDP per capita (current US$) NY.GDP.PCAP.~ Andorra
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          AND
## 6 GDP per capita (current US$) NY.GDP.PCAP.~ Angola
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        AGO
 ## # ... with 57 more variables: `1960 [YR1960]` <chr>, `1961
 ## #
                                                                    [YR1961] <a href="mailto:<a href="mailto:(YR1963]">(YR1963]<a href="mailto:(YR1963]">(YR1963]</a> <a href="mailto:(Chr>, 1964">(YR1963)</a> <a href="mailto:(Chr)">(Chr>, 1964">(YR1963)</a> <a href="mailto:(Chr)">(Chr)</a> <a href="mai
                                                                    [YR1964] <chr>, 1965 [YR1965] <chr>, 1966 [YR1966] <chr>, 1967
 ## #
                                                                    [YR1967] <chr>, 1968 [YR1968] <chr>, 1969 [YR1969] <chr>, 1970
 ## #
                                                                    [YR1970] \(`\chr\), \(`1971\) [YR1971] \(`\chr\), \(`1972\) [YR1972] \(`\chr\), \(`1973\)
 ## #
 ## #
                                                                    [YR1973] \(`\chr\), \(`1974 \][YR1974] \(`\chr\), \(`1975 \][YR1975] \(`\chr\), \(`1976 \]
 ## #
                                                                    [YR1976] <a href="mailto:<a hr
                                                                    [YR1979] <a href="chr"><a href
 ## #
 ## #
                                                                    [YR1982] <a href="chr">, 1983 [YR1983] <a href="chr">, 1984 [YR1984] <a href="chr">, 1985 [YR198
                                                                    [YR1985] \ <chr>, \ \ \ 1986 [YR1986] \ \ <chr>, \ \ \ 1987 [YR1987] \ \ <chr>, \ \ \ \ \ \ 1988
 ## #
                                                                    [YR1988] <a href="chr"><a href
 ## #
                                                                    [YR1991] <a href="mailto:<a href="mailto:(YR1991]">(YR1991]<a href="mailto:(YR1993]">(YR1993]<a href="mailto:(YR1993]">(Chr>, `1994]</a>
 ## #
                                                                    [YR1994] \(` <chr>, \(`1995 \][YR1995] \(` <chr>, \(`1996 \][YR1996] \(` <chr>, \(`1997 \]
 ## #
                                                                    [YR1997] <chr>, 1998 [YR1998] <chr>, 1999 [YR1999] <chr>, 2000
 ## #
                                                                    [YR2000] \ <chr>, \ 2001 [YR2001] \ <chr>, \ 2002 [YR2002] \ <chr>, \ 2003
 ## #
                                                                    [YR2003] <a hr>, 2004 [YR2004] <a hr>, 2005 [YR2005] <a hr>, 2006 
 ## #
                                                                    [YR2006] \(`\chr\), \(`2007\) [YR2007] \(`\chr\), \(`2008\) [YR2008] \(`\chr\), \(`2009\)
## #
                                                                    [YR2009] <a href="mailto:</a> 
 ## #
 ## #
                                                                    [YR2012] <a href="mailto:<a href="mailto:(YR2014]">(YR2014]</a> <a href="mailto:(Chr">(Chr">(YR2014)</a> <a href="mailto:(Chr">(Chr">(YR2014)</a> <a href="mailto:(Chr">(Chr">(YR2014)</a> <a href="mailto:(Chr">(YR2014)</a> <a href="mailto:(Chr">(Chr">(YR2014)</a> <a href="mailto:(Chr">(YR2014)</a> <a href="mailto:(Chr">(YR2014)</a href="mailto:(Chr">(YR2014)</a> <a href="mailto:(Chr">(YR2014)</a> <a
                                                                    [YR2015] \ <chr>, \ 2016 [YR2016] \ <chr>
## #
 col_yr_1 <- "1960 [YR1960]"
 col_yr_end <- "2016 [YR2016]"
  (gdppc_tidy <- gdppc %>%
                                      dplyr::select(-c(`Series Name`, #why backticks ``?
                                                                                                                                                                                                         `Series Code`,
                                                                                                                                                                                                         `Country Code`
```

```
## # A tibble: 15,048 x 3
      Country
                  Year
                                GDP_per_capita
##
##
      <chr>
                  <chr>
                                <chr>>
    1 Afghanistan 1960 [YR1960] 59.7773265084
##
##
    2 Afghanistan 1961 [YR1961] 59.8781528089
##
    3 Afghanistan 1962 [YR1962] 58.4928738323
    4 Afghanistan 1963 [YR1963] 78.7827580363
   5 Afghanistan 1964 [YR1964] 82.2084438594
##
    6 Afghanistan 1965 [YR1965] 101.2904712742
##
   7 Afghanistan 1966 [YR1966] 137.899361897
   8 Afghanistan 1967 [YR1967] 161.3220000885
##
   9 Afghanistan 1968 [YR1968] 129.5066538443
## 10 Afghanistan 1969 [YR1969] 129.7985414084
## # ... with 15,038 more rows
```

### Spreading

Spreading is the opposite of gathering. It moves the unique values of a key column into the column names, thus "spreading" the column values across new columns.

Below, we spread the variable fin\_risk which is in the long format, into the wide format.

```
(fin_risk_foreign <- fin_risk_tidy %>%
  dplyr::select(c(Country, Year, risk_foreign))
```

```
)
## # A tibble: 4,380 \times 3
##
       Country Year risk_foreign
##
       <chr>
               <int>
                              <dbl>
##
    1 Albania
                1984
                               5.33
    2 Albania
                               6
##
                 1985
##
    3 Albania
                 1986
                               6
    4 Albania
##
                1987
                               6
    5 Albania
                               6.25
##
                 1988
    6 Albania
                               6.54
##
                1989
    7 Albania
                 1990
                               6.96
##
##
    8 Albania
                1991
                               6.75
    9 Albania
                 1992
                               4.58
##
## 10 Albania
                1993
                               4
## # ... with 4,370 more rows
(fin_risk_spread <- fin_risk_foreign %>%
  tidyr::spread(key = Country,
                 value = risk_foreign
                  )
## # A tibble: 30 x 147
##
        Year Albania Algeria Angola Argentina Armenia Australia Austria
##
       <int>
               <dbl>
                        <dbl>
                                <dbl>
                                           <dbl>
                                                    <dbl>
                                                               <dbl>
                                                                       <dbl>
##
    1
        1984
                 5.33
                         5.55
                                 4
                                            1.8
                                                       NA
                                                                8.52
                                                                        8.55
##
    2
        1985
                 6
                         6
                                 4
                                            1.54
                                                                8.33
                                                                        8.5
                                                       NA
    3
        1986
                         4.83
                                 2.83
                                            2
                                                       NA
                                                               7.75
                                                                        8.13
##
##
    4
        1987
                 6
                         4.29
                                 2.75
                                            2.92
                                                                7.5
                                                                        8.42
                                                       NA
##
    5
        1988
                 6.25
                         4.58
                                 3
                                            3.33
                                                       NA
                                                                8
                                                                        9
##
    6
        1989
                 6.54
                         5.5
                                 3.08
                                            3.54
                                                       NA
                                                                8.5
                                                                        9
##
    7
        1990
                 6.96
                         6.25
                                 3
                                            2.42
                                                       NA
                                                                8.96
                                                                        9
                                                                        9
    8
                 6.75
                                 3
                                            4.79
                                                                9
##
        1991
                         7.13
                                                       NA
##
    9
        1992
                 4.58
                         5.96
                                 3.46
                                            6.96
                                                       NA
                                                                8.88
                                                                        9.71
```

```
4.5
                              2.79
                                         6.38
## 10
       1993
               4
                                                   NA
                                                           8
                                                                   9.5
     ... with 20 more rows, and 139 more variables: Azerbaijan <dbl>,
## #
       Bahamas <dbl>, Bahrain <dbl>, Bangladesh <dbl>, Belarus <dbl>,
## #
       Belgium <dbl>, Bolivia <dbl>, Botswana <dbl>, Brazil <dbl>,
## #
       Brunei <dbl>, Bulgaria <dbl>, `Burkina Faso` <dbl>, Cameroon <dbl>,
       Canada <dbl>, Chile <dbl>, China <dbl>, Colombia <dbl>, Congo <dbl>,
## #
## #
       `Congo, DR` <dbl>, `Costa Rica` <dbl>, `Cote d'Ivoire` <dbl>,
       Croatia <dbl>, Cuba <dbl>, Cyprus <dbl>, Czechoslovakia <dbl>, `Czech
## #
## #
       Republic ' <dbl>, Denmark <dbl>, 'Dominican Republic' <dbl>, 'East
       Germany` <dbl>, Ecuador <dbl>, Egypt <dbl>, `El Salvador` <dbl>,
## #
## #
       Estonia <dbl>, Ethiopia <dbl>, Finland <dbl>, France <dbl>,
## #
       Gabon <dbl>, Gambia <dbl>, Germany <dbl>, Ghana <dbl>, Greece <dbl>,
       Guatemala <dbl>, Guinea <dbl>, `Guinea Bissau` <dbl>, Guyana <dbl>,
## #
## #
       Haiti <dbl>, Honduras <dbl>, `Hong Kong` <dbl>, Hungary <dbl>,
       Iceland <dbl>, India <dbl>, Indonesia <dbl>, Iran <dbl>, Iraq <dbl>,
## #
## #
       Ireland <dbl>, Israel <dbl>, Italy <dbl>, Jamaica <dbl>, Japan <dbl>,
       Jordan <dbl>, Kazakhstan <dbl>, Kenya <dbl>, `Korea, DPR` <dbl>,
## #
       Kuwait <dbl>, Latvia <dbl>, Lebanon <dbl>, Liberia <dbl>, Libya <dbl>,
## #
       Lithuania <dbl>, Luxembourg <dbl>, Madagascar <dbl>, Malawi <dbl>,
## #
       Malaysia <dbl>, Mali <dbl>, Malta <dbl>, Mexico <dbl>, Moldova <dbl>,
## #
       Mongolia <dbl>, Morocco <dbl>, Mozambique <dbl>, Myanmar <dbl>,
## #
       Namibia <dbl>, Netherlands <dbl>, `New Caledonia` <dbl>, `New
## #
## #
       Zealand` <dbl>, Nicaragua <dbl>, Niger <dbl>, Nigeria <dbl>,
## #
       Norway <dbl>, Oman <dbl>, Pakistan <dbl>, Panama <dbl>, `Papua New
## #
       Guinea` <dbl>, Paraguay <dbl>, Peru <dbl>, Philippines <dbl>,
## #
       Poland <dbl>, Portugal <dbl>, Qatar <dbl>, Romania <dbl>, ...
```

Each column now is the aggregate foreign financial risk of a country. This is the wide format.

#### Joining

fin\_risk\_foreign and gdppc\_tidy are both tidy datasets containing information about countries' foreign financial risk variables and GDP per capita respectively.

What if we wish to merge the two datasets into one, so that we have countries' risk as well as GDP per capita profiles?

This can be achieved by the so-called "mutating join" family of functions from dplyr. There are mainly four types of joins:

- 1. left\_join(x, y) merges y using matching values for x.
- 2. right\_join(x, y) merges x using matching values for y.
- 3. inner\_join(x, y) merges only matching rows.
- 4. full\_join(x, y) merges fully, retaining all values.

Missing matches are filled with NA values.

```
## # A tibble: 4,380 x 4
      Country Year risk_foreign GDP_per_capita
##
##
      <chr>
              <int>
                           <dbl> <chr>
                            5.33 662.5200523091
##
    1 Albania 1984
    2 Albania
                            6
##
               1985
                                 662.9147925671
   3 Albania
##
               1986
                            6
                                 719.1572957039
   4 Albania
                                 699.3842920867
##
               1987
   5 Albania 1988
                            6.25 676.56673252
##
                            6.54 723.4096102379
    6 Albania
               1989
    7 Albania 1990
                            6.96 639.4638992899
   8 Albania
                            6.75 348.711317787
##
              1991
   9 Albania
              1992
                            4.58 218.4921659026
## 10 Albania 1993
                                 380.5273710843
## # ... with 4,370 more rows
```

```
# Right Joining
(data_join_right <- dplyr::right_join(fin_risk_foreign, gdppc_tidy,</pre>
                                   by = c("Country", "Year")
                                   ) %>%
    dplyr::arrange(Country)
 )
## # A tibble: 15,048 x 4
      Country
                   Year risk_foreign GDP_per_capita
##
      <chr>
                  <int>
                               <dbl> <chr>
   1 Afghanistan 1960
                                  NA 59.7773265084
   2 Afghanistan
##
                  1961
                                  NA 59.8781528089
   3 Afghanistan 1962
                                  NA 58.4928738323
    4 Afghanistan 1963
                                  NA 78.7827580363
   5 Afghanistan 1964
                                  NA 82.2084438594
##
##
   6 Afghanistan
                  1965
                                  NA 101.2904712742
   7 Afghanistan 1966
                                  NA 137.899361897
##
   8 Afghanistan
                  1967
                                  NA 161.3220000885
## 9 Afghanistan
                                  NA 129.5066538443
                  1968
## 10 Afghanistan 1969
                                  NA 129.7985414084
## # ... with 15,038 more rows
# Inner Joining
(data_join_inner <- dplyr::inner_join(fin_risk_foreign, gdppc_tidy,</pre>
                                   by = c("Country", "Year")
                                   ) %>%
    dplyr::arrange(Country)
 )
## # A tibble: 3,660 x 4
      Country Year risk_foreign GDP_per_capita
##
##
      <chr>
              <int>
                           <dbl> <chr>
   1 Albania 1984
                            5.33 662.5200523091
##
##
    2 Albania 1985
                            6
                                 662.9147925671
   3 Albania 1986
                            6
                                 719.1572957039
##
```

```
4 Albania 1987
                                 699.3842920867
##
                            6
##
    5 Albania 1988
                            6.25 676.56673252
##
   6 Albania 1989
                            6.54 723.4096102379
   7 Albania 1990
                            6.96 639.4638992899
##
##
   8 Albania 1991
                            6.75 348.711317787
   9 Albania 1992
                            4.58 218.4921659026
##
## 10 Albania 1993
                            4
                                 380.5273710843
## # ... with 3,650 more rows
# Full Joining
(data_join_full <- dplyr::full_join(fin_risk_foreign, gdppc_tidy,</pre>
                                   by = c("Year", "Country")
                                   ) %>%
    dplyr::arrange(Country)
 )
## # A tibble: 15,768 x 4
                   Year risk_foreign GDP_per_capita
##
      Country
##
      <chr>
                  <int>
                               <dbl> <chr>
    1 Afghanistan 1960
                                  NA 59.7773265084
##
##
    2 Afghanistan
                  1961
                                  NA 59.8781528089
   3 Afghanistan
##
                  1962
                                  NA 58.4928738323
##
    4 Afghanistan
                  1963
                                  NA 78.7827580363
    5 Afghanistan 1964
                                  NA 82.2084438594
##
    6 Afghanistan
                  1965
                                  NA 101.2904712742
   7 Afghanistan
                   1966
                                  NA 137.899361897
    8 Afghanistan
                  1967
                                  NA 161.3220000885
##
    9 Afghanistan
                   1968
                                  NA 129.5066538443
## 10 Afghanistan
                                  NA 129.7985414084
## # ... with 15,758 more rows
```