Descriptives: SEA and MacArthur

February 22, 2016

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WARNING: Currently, only 3000 cells (about one-half of all cells) are being used in this analysis, due to computational limitations. Please ignore the analysis below this line, for now.

1 Data

| Short Name | Long Name |
|------------|--|
| dari | dist_to_all_rivers |
| tc00 | hansen200_tree_cover |
| dbri | dist_to_big_rivers |
| droa | dist_to_roads |
| selv | $srtm_elevation$ |
| sslp | srtm_slope |
| am50 | accessibility_map |
| gpw3 | gpw_v3 |
| nm6k | $ndvi_max_mask_lt6k$ |
| lnye | ltdr_yearly_ndvi_mean |
| lnyx | ltdr_yearly_ndvi_max |
| alp4 | v4avg_lights_x_pct |
| nlc4 | v4composites |
| ncc4 | v4composites_calibrated |
| at41 | $terrestrial_air_temperature_v4.01$ |
| pc41 | $terrestrial_precipitation_v4.01$ |

Table 1: Variables used in this analysis.

Variable names are defined in Table 1.

2 Descriptives

Table 2: Cell level descriptive statistics (N=6188)

| Statistic | N | Mean | St. Dev. | Min | Max |
|-------------|-------|---------------|-------------|-----------|---------------|
| tc00_e | 6,188 | 39.216 | 33.918 | 0.000 | 97.590 |
| per_loss_e | 6,188 | 9.439 | 17.065 | 0.000 | 97.870 |
| dari_e | 6,129 | $2,\!164.268$ | 1,515.136 | 137.573 | 11,064.130 |
| $droa_e$ | 6,131 | 25,433.280 | 223,696.500 | 255.029 | 4,460,040.000 |
| $selv_e$ | 6,184 | 125.572 | 173.278 | 0.000 | 1,313.829 |
| $sslp_e$ | 6,184 | 1.373 | 2.148 | 0.000 | 17.241 |
| $am50_e$ | 6,181 | 385.607 | 286.001 | 4.342 | 1,828.021 |
| gpw3_1990e | 6,156 | 79.584 | 1,312.301 | 0.100 | 90,440.270 |
| gpw3_1995e | 6,156 | 93.991 | 1,552.600 | 0.119 | 107,002.400 |
| gpw3_2000e | 6,156 | 107.989 | 1,785.916 | 0.137 | 123,083.300 |
| lnyx_mean | 6,188 | 6,976.404 | 813.780 | 1,686.406 | 8,880.642 |
| ncc4_mean | 6,188 | 0.144 | 1.317 | 0.000 | 56.921 |
| $at41_mean$ | 6,188 | 23.624 | 1.283 | 18.130 | 26.440 |
| pc41_mean | 6,188 | 129.491 | 31.102 | 106.203 | 285.172 |

Variables with 'mean' appendix are summaries of the yearly mean values.

Table 3: ADM2 level descriptive statistics (N=176)

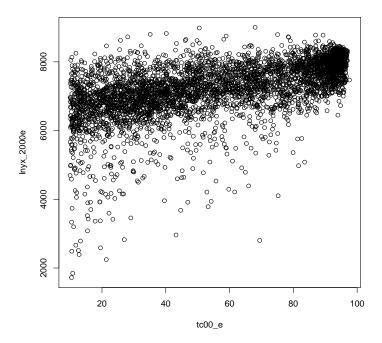
| Statistic | N | Mean | St. Dev. | Min | Max |
|-------------|-----|---------------|-------------|-----------|---------------|
| tc00_e | 176 | 24.160 | 25.398 | 0.000 | 93.291 |
| per_loss_e | 176 | 7.046 | 10.188 | 0.000 | 51.251 |
| dari_e | 175 | $2,\!167.215$ | 754.885 | 665.675 | 5,706.997 |
| $droa_e$ | 176 | 36,945.490 | 172,528.300 | 1,227.143 | 1,777,850.000 |
| $selv_e$ | 176 | 76.027 | 112.420 | 3.331 | 694.954 |
| $sslp_e$ | 176 | 0.900 | 1.230 | 0.062 | 6.133 |
| $am50_e$ | 176 | 274.112 | 180.083 | 21.460 | 869.140 |
| gpw3_1990e | 176 | 157.126 | 369.933 | 1.151 | 3,754.542 |
| gpw3_1995e | 176 | 185.625 | 437.672 | 1.361 | 4,442.101 |
| gpw3_2000e | 176 | 213.272 | 503.438 | 1.566 | 5,109.679 |
| lnyx_mean | 176 | $6,\!557.321$ | 780.621 | 4,459.846 | 8,207.006 |
| ncc4_mean | 176 | 0.490 | 2.186 | 0.000 | 24.470 |
| $at41_mean$ | 176 | 23.902 | 1.142 | 20.912 | 26.440 |
| pc41_mean | 176 | 122.580 | 26.040 | 106.203 | 285.172 |

Variables with 'mean' appendix are summaries of the yearly mean values. All variables represent the mean cell value within a ADM 2.

Figure 1: Study area (ADM2) overlayed with Chinese development finance project locations.

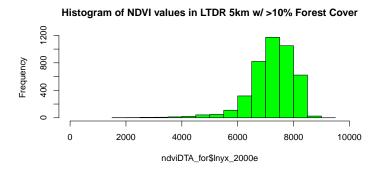


Figure 2: Relationship between LTDR 2000 NDVI and Hansen % Forest Cover 2000, of LTDR cells with at least 10% forest cover according to Hansen 2000.

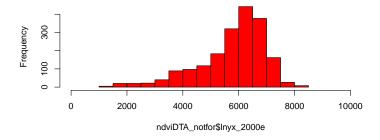


The distribution of NDVI values for the remaining LTDR cells can be seen in figure 2. As expected, we see a strong correlation - areas with higher levels of NDVI also tend to have higher levels of forest cover as estimated by Hansen. Because LTDR and Hansen are not independent products (Hansen leverages the same input as LTDR in the product production), this analysis does not suggest that one product can be used to independently verify the other. Rather, here we illustrate that historic LTDR trends can be relevant for establishing baselines when Hansen outcome variables are considered.

Figure 3: Histogram of LTDR NDVI Values in (a) locations with >10% forest cover in Hansen 2000, and (b) locations with <10% forest cover in Hansen 2000.



Histogram of NDVI values in LTDR 5km w/ <10% Forest Cover



3 Methods

From each cell defined as forest (cells with > 10% forest cover according to Hansen 2000), the euclidean distance (Haversine) to each chinese investment site (N = 414) is calculated and recorded.

On average, the minimum distance between a unit of observation (the cell) and each chinese investment site is 26km, with an average distance of 219km.

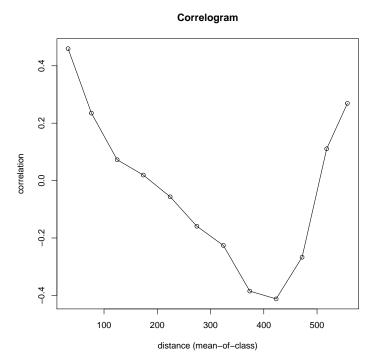
DRAFT To establish the degree of impact Chinese investment had on each grid cell, a weighted distance-decay function is approximated. The spatial autocorrelation of forest tree cover is approximated using the 1999 LTDR dataset to avoid any potential confounds with treatments that start circa 2000. By examining the spatial autocorrelation of forest tree cover, we hope to establish the maximum distance at which spillover effects might feasibly be observed (as the spatial pattern of tree cover in 1999 is the produce of all preceding impacts). Spatial autocorrelation is examined over 50 kilometer steps - for example, all cells within 50km are contrasted to one another, and the correlation of forest cover is recorded. This is then repeated in bands, i.e., 50-100km; 100-150km and so forth until the 1000km limit is reached. At each distance band, a summary

measure of spatial autocorrelation - Morans I - is calculated, following:

$$I_h = \left(\frac{N}{\sum_{i}^{N} \sum_{j}^{N} w_{ij}}\right) * \left(\left(\sum_{i}^{N} \sum_{j}^{N} w_{ij} * (X_i - \bar{x}) * \frac{X_j - \bar{x}}{\sum_{i}^{N} (X_i - \bar{x})}\right)^2\right)$$
(1)

where h represents each spatial bin, N the number of spatial units, i and j are indexes for each unit, X is the variable of itnerest, and W_{ij} represents the weights matrix. In this application, the weights matrix is specified according to the bin (h) being analyzed. A best-fit gaussian spatial decay function is then found to approximate the distance decay observed on the Morans I measurements. Based on this distance-decay function, the estimated impact of chinese projects is weighted based on the cumulative distance-weighted average across all chinese projects.

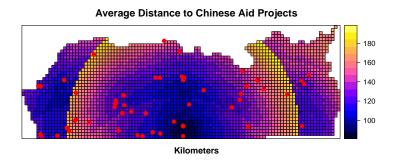
Figure 4: Distance decay of spatial autocorrelation observed in 1999 Forest Cover, as measured using the LTDR dataset.

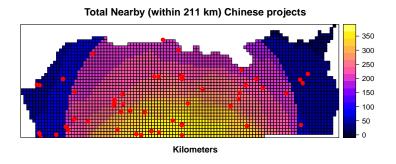


As this correlogram illustrates, a lack of positive spatial autocorrelation among LTDR measurements in 1999 is first observed at approximately 211 km. We use this distance as a threshold to screen nearby Chinese aid projects - i.e., the average and sum distance of all Chinese aid projects within 211 km is taken

for each cell, and projects beyond that distance are not included. These two values - the average and summed distance of Chinese aid projects - are used as our approximation of the strength of Chinese interventions within any given cell on the landscape.

Figure 5: Average Distance, Total Distance, and Total Count of Projects within 211 of each cell.





Functional Form of Analysis:

$$Hansen_{it} = \alpha + \theta * Weighted Distance Active Chinese Project_{it} + \sum (\beta_j * X_j) + D_{region} + D_t + D_{region} * t + \epsilon_{it}$$
 (2)