

Global Indicators of Dyadic Engagement Codebook, Version 1.8

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Table of Contents

IN	TRODUCTION	8
FR	EDERICK S. PARDEE CENTER FOR INTERNATIONAL FUTURES	8
ווח	PLOMETRICS	0
AC	KNOWLEDGEMENTS	9
IDI	ENTIFYING INFORMATION VARIABLES	10
	VARIABLE NAME: YEAR	10
	VARIABLE NAME: DIRECTEDDYADID	
.	ILTURAL VARIABLES	_
CU		
	VARIABLE NAME: SOVIETREPUBLICA	10
	VARIABLE NAME: SOVIETREPUBLICB	10
	VARIABLE NAME: DISTANCEATOB	11
	VARIABLE NAME: DISTANCECAPITALATOB	11
	VARIABLE NAME: DISTANCEPOPWGHTDATOB	11
	VARIABLE NAME: DISTANCEPOPWGHTDGRAVITYATOB	11
	VARIABLE NAME: DISTATOB_SEAROUTE	12
	VARIABLE NAME: SHAREDBORDER	12
	VARIABLE NAME: POPULATIONA	12
	VARIABLE NAME: POPULATIONB	13
	VARIABLE NAME: MIGRANTSTOCKBINA	13
	VARIABLE NAME: MIGRANTSTOCKAINB	13
	VARIABLE NAME: MIGR5YRFLOWATOB_DMINCLOSED_ABEL	
	VARIABLE NAME: MIGR5YRFLOWATOB DAPBCLOSED ABEL	
	Variable Name: migr5yrflowbtoa dapbclosed abel	
	VARIABLE NAME: COLONIALTIESCOW	
	Variable Name: colonialties1945CEPII	
	VARIABLE NAME: COMMONCOLONIZER	
	VARIABLE NAME: PASTCOLONYOFB	
	VARIABLE NAME: PASTCOLONIZEROFB	
	VARIABLE NAME: COMMONOFFICIALLANGUAGE	
	VARIABLE NAME: COMMONSPOKENLANGUAGE	
	VARIABLE NAME: COMMONNATIVELANGUAGE	
	VARIABLE NAME: COMMONLANGUAGEINDEX	
	VARIABLE NAME: SHAREDRELIGIONINDEX	
	VARIABLE NAME: ETHNICFRACINDEXA	
	VARIABLE NAME: ETHNICFRACINDEXB	
EC	ONOMIC VARIABLES	18
	Variable Name: GDPMER2011USDA	18
	VARIABLE NAME: GDPMER2011USDB	
	VARIABLE NAME: GDPPPPBIL2011USDA	
	Variable Name: GDPPPPBIL2011usdb	
	VADIABLE NAME: EVDODTSALIGOODATOR ALIDATA	10



VARIABLE NAME: IMPORTSALLGOODAFROMB_ALLDATA	19
VARIABLE NAME: TOTALTRADEAWITHB	20
VARIABLE NAME: EXPORTSAGRIATOB	20
VARIABLE NAME: EXPORTSMANUATOB	21
VARIABLE NAME: EXPORTSMATEATOB	21
VARIABLE NAME: EXPORTSENERATOB	21
VARIABLE NAME: EXPORTSICTATOB	
VARIABLE NAME: EXPORTSMINERALS_2011USDATOB	22
VARIABLE NAME: EXPORTSELECTRICITY2011USDATOB	23
VARIABLE NAME: EXPORTSCROPS2011USDATOB	
VARIABLE NAME: EXPORTSOIL2011USDATOB	23
VARIABLE NAME: EXPORTSGAS2011USDATOB	24
VARIABLE NAME: EXPORTSCOAL2011USDATOB	24
VARIABLE NAME: EXPORTSMETALS 2011 USDATOB	24
VARIABLE NAME: EXPORTSMEATS 2011 USDATOB	25
VARIABLE NAME: IMPORTSENERAFROMB	25
VARIABLE NAME: IMPORTSAGRIAFROMB	25
VARIABLE NAME: IMPORTSICTAFROMB	
VARIABLE NAME: IMPORTSMATEAFROMB	26
VARIABLE NAME: IMPORTSMANUAFROMB	
VARIABLE NAME: IMPORTSMINERALS_2011USDAFROMB	27
VARIABLE NAME: IMPORTSELECTRICITY2011USDAFROMB	27
VARIABLE NAME: IMPORTSCROPS2011USDAFROMB	28
VARIABLE NAME: IMPORTSOIL2011USDAFROMB	28
VARIABLE NAME: IMPORTSGAS2011USDAFROMB	
VARIABLE NAME: IMPORTSCOAL 2011 USDAFROMB	
VARIABLE NAME: IMPORTSMETALS2011USDAFROMB	
VARIABLE NAME: IMPORTSMEATS2011USDAFROMB	
VARIABLE NAME: WTTARIFFSALLGOODSAONB_COMBO	
VARIABLE NAME: WTTARIFFSALLGOODSBONA_COMBO	30
VARIABLE NAME: WTTARIFFAONBAGRI	
VARIABLE NAME: WTTARIFFAONBMANU	31
VARIABLE NAME: WTTARIFFAONBMATE	31
VARIABLE NAME: WTTARIFFAONBENER	32
VARIABLE NAME: WTTARIFFAONBICT	32
VARIABLE NAME: WTTARIFFBONAAGRI	
VARIABLE NAME: WTTARIFFBONAMANU	32
VARIABLE NAME: WTTARIFFBONAMATE	33
VARIABLE NAME: WTTARIFFBONAENER	33
VARIABLE NAME: WTTARIFFBONAICT	
VARIABLE NAME: TARIFFREV2011USDAFROMBAGRI	33
VARIABLE NAME: TARIFFREV2011USDAFROMBMANU	34
VARIABLE NAME: TARIFFREV2011USDAFROMBMATE	34
VARIABLE NAME: TARIFFREV2011USDAFROMBENER	34
Variable Name: Tariffrev2011usdafrombict	35
VARIABLE NAME: TARIFFREV2011USDAFROMBALLGOODS	35
VARIABLE NAME: TARIFFREV2011USDBFROMAAGRI	35
VARIABLE NAME: TARIFFREV2011USDBFROMAMANU	36
VARIABLE NAME: TARIFFREV2011USDBFROMAMATE	36
VARIABLE NAME: TARIFFREV2011USDBFROMAENER	
VARIABLE NAME: TARIFFREV2011USDBFROMAICT	
VARIABLE NAME: TARIFFREV2011USDBFROMAALLGOODS	37
VARIABLE NAME: TCIEXAIMBAGRI	37



VARIABLE NAME: TCIEXAIMBMANU	
VARIABLE NAME: TCIEXAIMBMATE	
VARIABLE NAME: TCIEXAIMBENER	39
VARIABLE NAME: TCIEXAIMBICT	39
VARIABLE NAME: TCIEXAIMBALLGOODS	40
VARIABLE NAME: TCIIMAEXBAGRI	40
VARIABLE NAME: TCIIMAEXBMANU	40
VARIABLE NAME: TCIIMAEXBMATE	41
VARIABLE NAME: TCIIMAEXBENER	41
VARIABLE NAME: TCIIMAEXBICT	42
VARIABLE NAME: TCIIMAEXBALLGOODS	42
VARIABLE NAME: TRADEAGREEMENT PSA	
VARIABLE NAME: TRADEAGREEMENT EIA	43
VARIABLE NAME: TRADEAGREEMENT BTA	
VARIABLE NAME: TRADEAGREEMENT BTAEIA	
VARIABLE NAME: TRADEAGREEMENT RTA	
VARIABLE NAME: TRADEAGREEMENT RTAEIA	
VARIABLE NAME: TRADEAGREEMENT CU	
VARIABLE NAME: TRADEAGREEMENT CUEIA	
VARIABLE NAME: TRADEAGREEMENTINDEX	
VARIABLE NAME: EXCH RATE TO USDA	
VARIABLE NAME: XCH RATE TO USDB	
VARIABLE NAME: XCH RATE TO BRITPOUNDSA	
VARIABLE NAME: XCH RATE TO BRITPOUNDSB	
VARIABLE NAME: FDIINFLOWS2011USDAFROMB ALLDATA	
Variable Name: fdioutflows2011usdatob alldata	
VARIABLE NAME: FDIINSTOCKS2011USDAFROMB ALLDATA	
VARIABLE NAME: FDIOUTSTOCKS2011uSDATOB_ALLDATA	
Variable Name: Portfinvest2011usdsainb	
Variable Name: Portfinvest2011usdbina	
Variable Name: Portfoliodebtowed2011usdatob	
Variable Name: Portfoliocredit2011usdbtoa	
Variable Name: Foreignaid2011usdatob	
VARIABLE NAME: FOREIGNAID201103DAFROMB	
VARIABLE NAME: REMITTANCES2011USDATOB	
VARIABLE NAME: REMITTANCES2011USDAFROMB	
VARIABLE NAME: GVC OUTPUTATOTAL	
VARIABLE NAME: GVC_OUTPUTBTOTAL	
VARIABLE NAME: GVC_OUTPUTAA	
VARIABLE NAME: GVC_OUTPUTBA	
VARIABLE NAME: GVC_OUTPUTAB	
VARIABLE NAME: GVC_OUTPUTBB	
VARIABLE NAME: GVC_OUTPUTAC10T12	
VARIABLE NAME: GVC_OUTPUTBC10T12	
VARIABLE NAME: GVC_OUTPUTAC13T15	
VARIABLE NAME: GVC_OUTPUTBC13T15	
VARIABLE NAME: GVC_OUTPUTAC16	
VARIABLE NAME: GVC_OUTPUTBC16	
VARIABLE NAME: GVC_OUTPUTAC17T18	
VARIABLE NAME: GVC_OUTPUTBC17T18	
VARIABLE NAME: GVC_OUTPUTAC19	
VARIABLE NAME: GVC_OUTPUTBC19	
VARIABLE NAME: GVC_OUTPUTAC20T21	
TOMODER INDIVIDUAL UND DULLULA CONTRACTOR DE LA CONTRACTO	



VARIABLE NAME: GVC_OUTPUTBC20T21	
VARIABLE NAME: GVC_OUTPUTAC22	
VARIABLE NAME: GVC_OUTPUTBC22	
VARIABLE NAME: GVC_OUTPUTAC23	
VARIABLE NAME: GVC_OUTPUTBC23	
VARIABLE NAME: GVC_OUTPUTAC24	
VARIABLE NAME: GVC_OUTPUTBC24	
VARIABLE NAME: GVC_OUTPUTAC25	
VARIABLE NAME: GVC_OUTPUTBC25	
VARIABLE NAME: GVC_OUTPUTAC26	
VARIABLE NAME: GVC_OUTPUTBC26	
VARIABLE NAME: GVC_OUTPUTAC27	
VARIABLE NAME: GVC_OUTPUTBC27	
VARIABLE NAME: GVC_OUTPUTAC28	
VARIABLE NAME: GVC_OUTPUTBC28	
VARIABLE NAME: GVC_OUTPUTAC29	
VARIABLE NAME: GVC_OUTPUTBC29	
VARIABLE NAME: GVC_OUTPUTAC30	
VARIABLE NAME: GVC_OUTPUTBC30	63
VARIABLE NAME: GVC_OUTPUTAC31T33	
VARIABLE NAME: GVC_OUTPUTBC31T33	
VARIABLE NAME: GVC_OUTPUTADTE	
VARIABLE NAME: GVC_OUTPUTBDTE	
VARIABLE NAME: GVC_OUTPUTAF	
VARIABLE NAME: GVC_OUTPUTBF	
VARIABLE NAME: GVC_OUTPUTAG	
VARIABLE NAME: GVC_OUTPUTBG	
VARIABLE NAME: GVC_OUTPUTAH	
VARIABLE NAME: GVC_OUTPUTBH	
VARIABLE NAME: GVC_OUTPUTAI	66
VARIABLE NAME: GVC_OUTPUTBI	
VARIABLE NAME: GVC_OUTPUTAJ58T60	67
VARIABLE NAME: GVC_OUTPUTBJ58T60	67
VARIABLE NAME: GVC_OUTPUTAJ61	68
VARIABLE NAME: GVC_OUTPUTBJ61	68
VARIABLE NAME: GVC_OUTPUTAJ62T63	68
VARIABLE NAME: GVC_OUTPUTBJ62T63	68
VARIABLE NAME: GVC_OUTPUTAK	69
VARIABLE NAME: GVC_OUTPUTBK	69
VARIABLE NAME: GVC_OUTPUTAL	69
VARIABLE NAME: GVC_OUTPUTBL	69
VARIABLE NAME: GVC_OUTPUTAMTN	70
VARIABLE NAME: GVC_OUTPUTBMTN	70
VARIABLE NAME: GVC_OUTPUTAO	70
VARIABLE NAME: GVC_OUTPUTBO	70
VARIABLE NAME: GVC_OUTPUTAP	
VARIABLE NAME: GVC_OUTPUTBP	71
VARIABLE NAME: GVC_OUTPUTAQ	71
VARIABLE NAME: GVC_OUTPUTBQ	71
VARIABLE NAME: GVC_OUTPUTARTS	
VARIABLE NAME: GVC_OUTPUTBRTS	
VARIABLE NAME: GVC_OUTPUTAT	
VARIABLE NAME: GVC_OUTPUTBT	



SECURITY VARIABLES	73
VARIABLE NAME: MILEX2011USDMILA	73
VARIABLE NAME: MILEX2011USDMILB	74
VARIABLE NAME: ARMSEXPORTSATOB	74
VARIABLE NAME: ARMSIMPORTSAFROMB	75
VARIABLE NAME: ATOPALLY	76
VARIABLE NAME: ATOPDEFENSE	76
VARIABLE NAME: ATOPOFFENSE	77
VARIABLE NAME: ATOPNEUTRAL	77
VARIABLE NAME: ATOPCONSUL	77
VARIABLE NAME: ATOPNONAGG	
VARIABLE NAME: ALLIANCEINDEX	
VARIABLE NAME: SUBALLIANCESCTYTREATCUMULATIVE	
VARIABLE NAME: JMESCORE	
VARIABLE NAME: JMEDURATION	
VARIABLE NAME: JMEAWITHB	
Variable Name: Multilateraltroopsainb	
VARIABLE NAME: UNILATERALTROOPSAINB	
VARIABLE NAME: TOTALTROOPSAINB	
VARIABLE NAME: MID	
VARIABLE NAME: MIDCUMULATIVEDURATION	
VARIABLE NAME: MIDANNUALDURATION	
VARIABLE NAME: WAR	
VARIABLE NAME: WAROUTCOMEA	
VARIABLE NAME: WAROUTCOMEB	
VARIABLE NAME: WARBATTLEDEATHSB	
VARIABLE NAME: WARBATTLEDEATHS	
POLITICAL VARIABLES	83
VARIABLE NAME: POLITY2A	
VARIABLE NAME: POLITY2B	
VARIABLE NAME: POLITY2AFFINITY	
Variable Name: Hogstripsatob	
Variable Name: Hogstripdaysatob	
Variable Name: Hogstripsafromb	
VARIABLE NAME: HOGSTRIPDAYSAFROMB	
VARIABLE NAME: EMBASSYCODEAINB	
VARIABLE NAME: EMBASSYFOCUSAINB	
VARIABLE NAME: EMBASSYLORAINB	
VARIABLE NAME: EMBASSYCODEBINA	•
VARIABLE NAME: EMBASSYFOCUSBINA	_
VARIABLE NAME: EMBASSYLORBINA	
the contract of the contract o	
VARIABLE NAME: MULTILATRTASCUMULATIVE_WTO	
VARIABLE NAME: WTOCHMULATIVECOMPLAINTSATOB	
VARIABLE NAME: WTOCOMULATIVECOMPLAINTSATOR	
VARIABLE NAME: WTOANNUALCOMPLAINTSBTOA	
VARIABLE NAME: INGOSAINB	
VARIABLE NAME: INGOSBINA	
VARIABLE NAME: SHAREDIGOCOUNT	



VARIABLE NAME: SHAREDIGOWEIGHTED	91
FORMAL BILATERAL INFLUENCE CAPACITY (FBIC) VARIABLES	91
VARIABLE NAME: FBIC	91
Variable Name: Bandwidth	91
Variable Name: Politicalbandwidth	92
Variable Name: Economicbandwidth	92
Variable Name: SecurityBandwidth	92
Variable Name: Dependence	92
VARIABLE NAME: ECONOMICDEPENDENCE	93
VARIABLE NAME: SECURITYDEPENDENCE	93
Variable Name: MILSTOCKA	93
VARIABLE NAME: MILSTOCKB	93
VARIABLE NAME: ARMSTOTALSTOCKAB	94
VARIABLE NAME: LNARMSTOTALSTOCKAB	94
VARIABLE NAME: ARMSIMPORTSTOCKBFROMA	94
VARIABLE NAME: LOR_AVG	94
VARIABLE NAME: LNTOTALTRADEAWITHB	95
VARIABLE NAME: COUNTRYBYEAR	95
VARIABLE NAME: ALLAIDB	95
VARIABLE NAME: ALLTRADEB	95
Variable Name: Allarmsimportstockb	95
Variable Name: AIDABGDPB	96
VARIABLE NAME: TOTALTRADEABGDPB	96
VARIABLE NAME: TOTALTRADEABALLTRADEB	96
VARIABLE NAME: ARMIMPORTSTOCKABMILSTOCKB	
VARIABLE NAME: ARMSIMPORTSSTOCKABALLIMSTOCKB	
Variable Name: Lortotal	97
Variable Name: IGOSTOTAL	
Variable Name: tradeagreetotal	
VARIABLE NAME: LNTOTALTRADETOTAL	
Variable Name: Alliancetotal	
VARIABLE NAME: LNARMSTOCKTOTAL	
VARIABLE NAME: NORM_LOR_AVG	
VARIABLE NAME: NORM_IGOS	
VARIABLE NAME: NORM_TRADEAGREEMENT	
VARIABLE NAME: NORM_LNTOTALTRADE	
VARIABLE NAME: NORM_ALLIANCEINDEX_MA	
Variable Name: Norm_armstotalstock_ma	
VARIABLE NAME: AIDABGDPB_MA	
Variable Name: AIDABALLAIDB_MA	
VARIABLE NAME: TOTALTRADEABGDPB_MA	
VARIABLE NAME: TOTALTRADEABALLTRADEB_MA	
VARIABLE NAME: ARMIMPORTSTOCKABMILSTOCKB_MA	
VARIABLE NAME: ARMSIMPORTSSTOCKABALLIMSTOCKB_MA	
VARIABLE NAME: LN_AIDABGDPB_MA	
VARIABLE NAME: LN_AIDABALLAIDB_MA	
VARIABLE NAME: LN_TOTALTRADEABGDPB_MA	
VARIABLE NAME: LN_TOTALTRADEABALLTRADEB_MA	
VARIABLE NAME: LN_ARMIMPTOCKABMILSTOCKB_MA	
VARIABLE NAME: LN_ARMSIMPSTOCKABALLIMSTOCKB_MA	
VARIABLE NAME: DEPENDENCE_NONNORM	
Variable Name: Dependencemin	103



VARIABLE NAME: DEPENDENCEMAX	103
VARIABLE NAME: BANDWIDTH_NONNORM	103
VARIABLE NAME: BANDWIDTHMIN	104
VARIABLE NAME: BANDWIDTHMAX	104
VARIABLE NAME: FBIC_NONNORM	104
VARIABLE NAME: FBICMIN	104
VARIABLE NAME: FBICMAX	104
Variable Name: fbicglobalavg	104
DATA ESTIMATION	105
REFERENCES	106



Introduction

Accurately measuring and forecasting relational power and influence is a vital component of analyzing interstate relations and fills a major gap left by traditional, materials-based examinations of bilateral power dynamics. The Global Indicators of Dyadic Engagement (GIDE) dataset seeks to provide an updated approach toward measuring and forecasting relational power and influence.

GIDE seeks to collect a broad sample of data series measuring bilateral nation-state interactions, while also selecting a narrow set of indicators from which to build a composite index of relational power. To make this collection more digestible for the user, the data series are grouped below into five broad categories: *identifying information, cultural, economic, political,* and *security-*related variables. The composite measure of relational power, the Formal Bilateral Influence Capacity Index (FBIC), and its subcomponents are described in a separate section labelled *FBIC*.

The data gathered for the series have been thoroughly reviewed and, to the best of our ability, accurately reflect the sources and calculation methods described below. However, given the scope of this effort and number of individual data points (more than 600 million as of version 1.8), vetting is and will continue to be an ongoing effort, particularly with each annual update. Questions, concerns, and the reporting of errors can be directed to our team through the following contact: pardee.center@du.edu.

In moving towards our composite index, FBIC, we adopt a parsimonious approach, including only variables with both: a) a high degree of descriptive power for a key component of states' bilateral relations, such as total trade as a descriptor of economic ties; and b) descriptive power that is orthogonal to that of other variables, which is intended to avoid double-counting elements of power and influence.

We characterize interdependence between states as the interaction between bandwidth (the size of the relationship) and dependence (degree to which one relies on another) between two states. These elements are captured in FBIC through inclusion of the following variables in our series: bilateral foreign aid (i.e., official development assistance) as a share of the recipient country's GDP; bilateral foreign aid as a share of the recipient country's total inward aid; total bilateral goods trade as a share of the recipient country's GDP; total bilateral trade as a share of the recipient country's total goods trade; arms import stock as a share of the recipient country's total arms trade stock; arms import stock as a share of the recipient country's total military stock; the average level of diplomatic representation between the two countries; the shared weighted IGO membership count between the two countries; trade agreement between the two countries; total trade between the two countries; a military alliance index for the two countries; and the total arms stock transferred between the two countries. Together, these variables characterize influence dimensions covering economic dependence, security dependence, political bandwidth, economic bandwidth, and security bandwidth. As an example of FBIC's performance, see Moyer et al. (2018).

<u>Frederick S. Pardee Center for International Futures</u>

The Frederick S. Pardee Center for International Futures is home of the International Futures (IFs) model and a hub for long-term forecasting and global trend analysis. It is located at the Josef Korbel School of International Studies on the University of Denver campus. Our mission is to build and use data and tools to analyze our complex world and the long-term dynamics of change in human, social, and natural



systems. We share our resources with policymakers, academics, and others seeking to improve the ways we contemplate and plan for the global future. As part of this pursuit, we have built the IFs model, the most sophisticated and comprehensive forecasting modeling system available to the public.

The IFs model uses our best understanding of global systems to produce forecasts for nearly 500 variables across 11 human, social, and natural systems for 186 countries to the year 2100. Because IFs takes an integrated approach to forecasting, it is able to simulate how changes in one system lead to changes across all other systems. As a result, IFs endogenizes more relationships from a wider range of key global systems than any other model in the world.

Diplometrics

The Diplometrics research program at the Frederick S. Pardee Center for International Futures seeks to better understand and measure relationships in the international system by integrating three key efforts: data gathering, tool building, and analysis. The project focuses on dyadic state interactions that measure the depth and breadth of political, diplomatic, economic, security, and cultural ties between countries. The primary goal of the Diplometrics program is to understand what the international system is and to explore how states and other actors operate within its boundaries.

Acknowledgements

The authors would like to thank the staff members and students who helped gather the Diplometrics data as well as those individuals who helped compile, vet, or otherwise handle the numerous data series that comprise GIDE. This project would not have been possible without their perseverance and hard work. While these individuals are too numerous to name, special thanks to Charles Guan and Timothy Gilbert. Lastly, we extend our gratitude to the U.S. government for providing support for this project and the Diplometrics research program.



Identifying Information Variables

Variable Name: Year

Label: Year

Variable Category: Identifying Information

Variable Type: Numeric - Discrete

Unit: Year

Source: Gregorian calendar

Source Definition: The years in GIDE follow the Gregorian calendar and are coded from 1960 to 2018 (version 1.8). Data for a given variable are assigned to years based on coding rules of the original data source. For Diplometrics-sourced variables, flows are based on annual sums (i.e., total from January 1 through December 31) and stocks (e.g., diplomatic representation) are based upon the value at July 1 of that year, unless noted otherwise.

Variable Name: directeddyadid Label: Directed dyad code

Variable Category: Identifying Information

Variable Type: Numeric – Discrete

Unit: Identification code

Source: Frederick S. Pardee Center for International Futures Diplometrics Project

Source Definition: Identification code created for the purposes of directed-dyadic statistical analysis.

Cultural Variables

Variable Name: sovietrepublica

Label: Country A Was A Soviet Republic in This Year

Variable Category: Cultural

Variable Type: Numeric - Dichotomous

Unit: Binary

Source: University of Gothenburg (<u>source</u>)

Source Definition: The Quality of Government Dataset includes an indicator called The Region of the Country. "This is a tenfold politico-geographic classification of world regions, based on a mixture of two considerations: geographical proximity (with the partial exception of category 5 below) and demarcation by area specialists having contributed to a regional understanding of democratization." The category entitled, "Eastern Europe and post-Soviet Union (including Central Asia)", acts as the guide variable for indicating if Country A was a Soviet Republic (= 1) in the selected year. (source)

Variable Name: sovietrepublicb

Label: Country B Was A Soviet Republic in This Year

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: University of Gothenburg (<u>source</u>)

Source Definition: The Quality of Government Dataset includes an indicator called The Region of the Country. "This is a tenfold politico-geographic classification of world regions, based on a mixture of two considerations: geographical proximity (with the partial exception of category 5 below) and demarcation by area specialists having contributed to a regional understanding of democratization." The category



entitled "Eastern Europe and post-Soviet Union (including Central Asia)" acts as the guide variable for indicating if Country B was a Soviet Republic (= 1) in the selected year. (source)

Variable Name: distanceatob

Label: Distance Between Most Populous Cities of A and B, CEPII

Variable Category: Cultural

Variable Type: Numeric – Continuous

Unit: Kilometers
Source: CEPII (source)

Source Definition: CEPII GeoDist provides several geographical variables, in particular, "bilateral distances [are] measured using city-level data to account for the geographic distribution of population inside each nation. Different measures of bilateral distances are available for 225 countries. For most of them,

different calculations of 'intra-national distances' are also available."(source)

Variable Name: distancecapitalatob

Label: Distance Between Capital of A and B, CEPII

Variable Category: Cultural

Variable Type: Numeric – Continuous

Unit: Kilometers
Source: CEPII (source)
Source Definition:

CEPII GeoDist provides several geographical variables, in particular, "bilateral distances [are] measured using city-level data to account for the geographic distribution of population inside each nation. Different measures of bilateral distances are available for 225 countries. For most of them, different calculations of 'intra-national distances' are also available." (source)

Variable Name: distancepopwghtdatob

Label: Population-weighted distance A to B, CEPII

Variable Category: Cultural

Variable Type: Numeric - Continuous

Unit: Weighted kilometers **Source:** CEPII (<u>source</u>)

Source Definition: CEPII GeoDist provides several geographical variables, in particular "bilateral distances [are] measured using city-level data to account for the geographic distribution of population inside each nation. Different measures of bilateral distances are available for 225 countries. For most of them, different calculations of 'intra-national distances are also available." The weighted population distance variable is calculated as follows,

$$d_{ij} = \left(\sum_{k \in i} (\mathsf{pop}_k/\mathsf{pop}_i) \sum_{\ell \in j} (\mathsf{pop}_\ell/\mathsf{pop}_j) d_{k\ell}^{\theta}\right)^{1/\theta}$$

where θ is set equal to 1. (source)

Variable Name: distancepopwghtdgravityatob

Label: Population-Weighted Distance with Gravity Coefficient, A to B, CEPII

Variable Category: Cultural

Variable Type: Numeric – Continuous

Unit: Weighted kilometers



Source: CEPII (source)

Source Definition: CEPII GeoDist provides several geographical variables, in particular "bilateral distances [are] measured using city-level data to account for the geographic distribution of population inside each nation. Different measures of bilateral distances are available for 225 countries. For most of them, different calculations of 'intra-national distances' are also available." This specific variable is calculated as follows,

$$d_{ij} = \left(\sum_{k \in i} (\mathsf{pop}_k/\mathsf{pop}_i) \sum_{\ell \in j} (\mathsf{pop}_\ell/\mathsf{pop}_j) d_{k\ell}^{\theta}\right)^{1/\theta}$$

where θ is set equal to -1. (source)

Variable Name: distatob_searoute

Label: Shortest Distance Via Sea Route, CEPII

Variable Category: Cultural Variable Type: Numeric

Unit: Kilometers
Source: CEPII (source)

Source Definition: "The Bilateral Trade Historical Series dataset has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data." This dataset includes "bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." Sea distance routes come from CEPII's use of Vesseltracker.com. (source)

Variable Name: sharedborder

Label: Shared (Contiguous) Border, CEPII

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: CEPII (source)

Source Definition: CEPII GeoDist provides several geographical variables, in particular "bilateral distances measured using city-level data to account for the geographic distribution of population inside each nation. Different measures of bilateral distances are available for 225 countries. For most of them, different calculations of "intra-national distances" are also available." (source) For countries that share a border, this variable is equal to 1.

Variable Name: populationa

Label: Population (thousands) Country A, UNPD-WPP

Variable Category: Cultural

Variable Type: Numeric – Discrete Unit: Count of people, in thousands

Source: United Nations Population Division – World Population Prospects (source)

Source Definition: "With each successive revision of the World Population Prospects, the Population Division of the United Nations estimates historical demographic trends for the period from 1950 to the present and projects future population trends out to 2100. The estimates are based on all available sources of data on population size and levels of fertility, mortality and international migration for 235 distinct countries or areas comprising the total population of the world." (source) The population for Country A is measured in thousands of people.



Variable Name: populationb

Label: Population (Thousands) Country B, UNPD WPP

Variable Category: Cultural

Variable Type: Numeric – Discrete Unit: Count of people, in thousands

Source: United Nations Population Division – World Population Prospects (source)

Source Definition: "With each successive revision of the World Population Prospects, the Population Division of the United Nations estimates historical demographic trends for the period from 1950 to the present and projects future population trends out to 2100. The estimates are based on all available sources of data on population size and levels of fertility, mortality and international migration for 235 distinct countries or areas comprising the total population of the world." (source) The population for Country B is measured in thousands of people.

Variable Name: migrantstockbina

Label: Migrant Stock B in A, UNPD, Measured Every 5 yrs

Variable Category: Cultural

Variable Type: Numeric – Discrete Unit: Count of people, in thousands

Source: United Nations Population Division – World Population Prospects (<u>source</u>)

Source Definition: "This database is the core of the latest Revision of World Population Prospects, the United Nations estimations and projections of population for all countries of the world, covering the period 1950-2100. It incorporates the findings of the most recent national population censuses and of numerous specialized population surveys carried out around the world. The latest Revision provides the demographic data and indicators to assess trends at the global, regional and national levels and to calculate many other key indicators commonly used by the United Nations system." (source) This variable measures the stock of migrants from Country B in Country A.

Variable Name: migrantstockainb

Label: Migrant Stock A in B, UNPD, Measured Every 5 yrs

Variable Category: Cultural

Variable Type: Numeric – Discrete

Unit: Count of people

Source: United Nations Population Division – World Population Prospects (source)

Source Definition: "This database is the core of the latest Revision of World Population Prospects, the United Nations estimations and projections of population for all countries of the world, covering the period 1950-2100. It incorporates the findings of the most recent national population censuses and of numerous specialized population surveys carried out around the world. The latest Revision provides the demographic data and indicators to assess trends at the global, regional and national levels and to calculate many other key indicators commonly used by the United Nations system." (source) This variable measures the stock of migrants from Country A in Country B.

Variable Name: migr5yrflowatob_dminclosed_abel

Label: Previous 5yr Migration Flow Est. A to B, Closed Accounting From Guy Abel

Variable Category: Cultural

Variable Type: Numeric – Discrete

Unit: Count of people **Source:** Guy Abel (<u>source</u>)



Source Definition: Five-year migration flow estimates from Country A to Country B using a demographic account. The minimization closed method was used. See Abel (2019) for a full definition and description of methods (source).

Variable Name: migr5yrflowatob_dapbclosed_abel

Label: Prev. 5yr Migration Flow Est. A to B, Pseudo-Bayesian Closed Accounting, Guy Abel

Variable Category: Cultural

Variable Type: Numeric – Discrete

Unit: Count of people **Source:** Guy Abel (source)

Source Definition: Five-year migration flow estimates from Country A to Country B using a demographic account, pseudo-Bayesian close method. See Abel (2019) for a full definition and description of methods

(source).

Variable Name: migr5yrflowbtoa_dapbclosed_abel

Label: Prev. 5yr Migration Flow Est. B to A Pseudo-Bayesian Closed Accounting, Guy Abel

Variable Category: Cultural

Variable Type: Numeric – Discrete

Unit: Count of people **Source:** Guy Abel (<u>source</u>)

Source Definition: Five-year migration flow estimates from Country B to Country A using a demographic account, pseudo-Bayesian close method. See Abel (2019) for a full definition and description of methods

(source).

Variable Name: colonialtiesCOW

Label: Colonial Ties, COW **Variable Category:** Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Correlates of War (COW) (source)

Source Definition: "Version 3.1 of the Correlates of War Colonial/Dependency Contiguity data identifies all contiguity relationships between states in the international system from 1816 through 2016 through their colonies or dependencies." (<u>source</u>) If Country A was either a colony or colonizer of Country B, this variable is equal to 1.

Variable Name: colonialties1945CEPII Label: Colonial Ties Post-1945, CEPII

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: CEPII (source)

Source Definition: "The GeoDist webpage provides two distinct files: a country-specific one (geo_cepii) and a dyadic one (dist_cepii) including a set of different distance and common dummy variables used in gravity equations to identify particular sources between countries such as colonial past, common languages, contiguity." (source) If Country A was either a colony or colonizer of Country B the year 1945, this variable is equal to 1.



Variable Name: commoncolonizer

Label: Common Colonizer Post-1945, CEPII

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: CEPII (source)

Source Definition: "The GeoDist webpage provides two distinct files: a country-specific one (geo_cepii) and a dyadic one (dist_cepii) including a set of different distance and common dummy variables used in gravity equations to identify particular sources between countries such as colonial past, common languages, contiguity." (source) If Country A and Country B were both colonized at some point after the year 1945 by the same country, this variable is equal to 1.

Variable Name: pastcolonyofb

Label: Country A Was a Past Colony of B = 1, COW

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Correlates of War (COW) (source)

Source Definition: "Version 3.1 of the Correlates of War Colonial/Dependency Contiguity data identifies all contiguity relationships between states in the international system from 1816 through 2016 through their colonies or dependencies." (<u>source</u>) If Country A was once a colony of Country B, this variable is equal to 1.

Variable Name: pastcolonizerofb

Label: Country A Once Colonized B = 1, COW

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Correlates of War (COW) (source)

Source Definition: "Version 3.1 of the Correlates of War Colonial/Dependency Contiguity data identifies all contiguity relationships between states in the international system from 1816 through 2016 through their colonies or dependencies." (<u>source</u>) If Country A once colonized Country B, this variable is equal to 1.

Variable Name: commonofficiallanguage Label: Common Official Language, CEPII 2012

Variable Category: Cultural

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: CEPII (source)

Source Definition: CEPII's Language project provides new series for Common Official Language (COL), "a binary one, either 0 or 1. With regard to COL, the usual source is the CIA World Factbook. Though [they]

used it as well, [they] adopted a slightly broader definition of COL." (source)

Variable Name: commonspokenlanguage Label: Common Spoken Language, CEPII 2012

Variable Category: Cultural



Variable Type: Numeric - Dichotomous

Unit: Binary

Source: CEPII (source)

Source Definition: Language provides data on the series Common Spoken Language (CSL) and requires "all languages to be spoken by at least 4% of the population in 2 countries." The Language project constructed the series for common native language and common spoken language for 195 countries. (source) If Country A and Country B share a common spoken language, this variable is equal to 1.

Variable Name: commonnativelanguage Label: Common Native Language, CEPII 2012

Variable Category: Cultural

Variable Type: Numeric - Dichotomous

Unit: Binary

Source: CEPII (source)

Source Definition: Language provides data on the series Common Native Language (CNL) and requires "all languages to be spoken by at least 4% of the population in 2 countries." The Language project constructed the series for common native language and common spoken language for 195 countries. (source) If Country A and Country B share a common native language, this variable is equal to 1.

Variable Name: commonlanguageindex

Label: Common Language Index, All Languages, CEPII

Variable Category: Cultural

Variable Type: Numeric – Continuous

Unit: Index

Source: CEPII (source)

Source Definition: The Language project provides the Common Language index (CL) as well, "a variable which depends, in turn, on Language Proximity and therefore is also data dependent." CEPII "constructed two separate measures of Linguistic Proximity, LP1 and LP2. LP1 is inspired by the idea in Fearon (2003) and Laitin (2000) of calculating linguistic proximities on the basis of the Ethnologue classification of language trees between trees, branches and sub-branches. As regards LP2, the source is an analysis of lexical similarity between 40 words that were compiled by the Automated Similarity Judgment Program (ASJP) project." (source)

Variable Name: sharedreligionindex

Label: Shared Religion Index Variable Category: Cultural

Variable Type: Numeric – Continuous

Unit: Index

Source: Correlates of War (COW) (source)

Source Definition: COW's World Religion Project (WRP) "aims to provide detailed information about religious adherence worldwide from 1945 to 2010. It contains data about the number of adherents by religion in each of the states in the international system. These numbers are given for every half-decade period (1945, 1950, ..., 2010). The data record percentages of the state's population that practice a given religion. Some of the religions (as detailed in the Codebook) are divided into religious families. To the extent data are available, the breakdown of adherents within a given religion into religious families is also specified in the Codebook." (source)



To transformation these data into an index, researchers at the Pardee Center conduct the following calculation:

- 1. Multiply the percentage values of country A and country B for each religion type (columns D through AL in the raw Annual World Religion dataset). This calculated the probability of someone from Country A encountering someone in Country B who is of the same religion.
- 2. Sum up the calculated probabilities from above step.

YEAR	ISO3	COUNTRY	CHPRTPCT	CHCATPCT	 OTGENPCT	
1945	USA	United States	0.4722	0.2767	 0.00389877	
1945	CAN	Canada	0.3478	0.4379	 0.05799877	
			0.16423116	0.12116693	 0.00022612	0.28786324

In the example above, note that: First, CHPRTPCT values for the country-pair (dyad) are multiplied by one another (0.4772 \times 0.3478 = 0.16423116). Then CHCATPCT values for the country-pair are multiplied by one another (0.2767 \times 0.4379 = 0.12116693). Finally, the sum of these products is calculated (0.16423116 + 0.12116693 = 0.28786324). Note that the values are not rounded.

Variable Name: ethnicfracindexa

Label: Historical Ethnic Fractionalization Index Country A

Variable Category: Cultural

Variable Type: Numeric – Continuous

Unit: Index

Source: Historical Index of Ethnic Fractionalization (HIEF) (source)

Source Definition: "The Historical Index of Ethnic Fractionalization (HIEF) dataset contains an ethnic fractionalization index for 165 countries across all continents. The dataset covers annually the period 1945-2013. The ethnic fractionalization index corresponds to the probability that two randomly drawn individuals within a country are not from the same ethnic group. The new dataset is a natural extension of previous ethnic fractionalization indices and it allows its users to compare developments in ethnic fractionalization over time. The applications of HIEF pertain to the pattern of ethnic diversity across countries and over time." (source) This variable measures ethnic fractionalization within Country A.

Variable Name: ethnicfracindexb

Label: Historical Ethnic Fractionalization Index Country B

Variable Category: Cultural

Variable Type: Numeric - Continuous

Unit: Index

Source: Historical Index of Ethnic Fractionalization (HIEF) (source)

Source Definition: "The Historical Index of Ethnic Fractionalization (HIEF) dataset contains an ethnic fractionalization index for 165 countries across all continents. The dataset covers annually the period 1945-2013. The ethnic fractionalization index corresponds to the probability that two randomly drawn individuals within a country are not from the same ethnic group. The new dataset is a natural extension of previous ethnic fractionalization indices and it allows its users to compare developments in ethnic fractionalization over time. The applications of HIEF pertain to the pattern of ethnic diversity across countries and over time." (source) This variable measures ethnic fractionalization within Country B.



Economic Variables

Variable Name: gdpmer2011usda

Label: GDP at MER 2011USD (Singles USD) Country A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: World Bank World Development Indicators (source)

Source Definition: "GDP at purchaser's prices is the sum of gross value added by all resident producers in the economy plus any product taxes and minus any subsidies not included in the value of the products. It is calculated without making deductions for depreciation of fabricated assets or for depletion and degradation of natural resources." (source) Data were originally recorded in constant 2010 USD millions at market exchange rates and is now converted to 2011 USD. This value is for Country A.

Variable Name: gdpmer2011usdb

Label: GDP at MER 2011USD (Singles) Country B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: World Bank World Development Indicators (source)

Source Definition: "GDP at purchaser's prices is the sum of gross value added by all resident producers in the economy plus any product taxes and minus any subsidies not included in the value of the products. It is calculated without making deductions for depreciation of fabricated assets or for depletion and degradation of natural resources." (source) Data were originally recorded in constant 2010 USD millions at market exchange rates and is now converted to 2011 USD. This value is for Country B.

Variable Name: gdppppBil2011usda

Label: GDP at PPP 2011USD (Billions) Country A, IFs

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: World Bank World Development Indicators (WDI) (source); Frederick S. Pardee Center for

International Futures (source)

Source Definition: "This indicator provides values for gross domestic product (GDP) expressed in current international dollars, converted by purchasing power parity (PPP) conversion factor. GDP is the sum of gross value added by all resident producers in the country plus any product taxes and minus any subsidies not included in the value of the products. PPP conversion factor is a spatial price deflator and currency converter that eliminates the effects of the differences in price levels between countries." (source). Data for GIDE are pulled from the Pardee Center's International Futures tool, which uses the World Bank's WDI as a primary source (source). This value is for Country A.

Variable Name: gdppppBil2011usdb

Label: GDP at PPP 2011USD (Billions) Country B, IFs

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: World Bank World Development Indicators (WDI) (source); Frederick S. Pardee Center for

International Futures (source)



Source Definition: "This indicator provides values for gross domestic product (GDP) expressed in current international dollars, converted by purchasing power parity (PPP) conversion factor. GDP is the sum of gross value added by all resident producers in the country plus any product taxes and minus any subsidies not included in the value of the products. PPP conversion factor is a spatial price deflator and currency converter that eliminates the effects of the differences in price levels between countries." (source). Data for GIDE are pulled from the Pardee Center's International Futures tool, which uses the World Bank's WDI as a primary source (source). This value is for Country B.

Variable Name: exportsallgoodatob_alldata

Label: All Goods Exports A to B 2011USD, TRADEHIST and BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: The Bilateral Trade Historical Series (TRADEHIST) from CEPII sourced data from 1960 through 1994. "The Bilateral Trade Historical Series dataset has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv) exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all this data, with the exception of tariffs. For each variable, preexisting (secondary) sources are merged with additional data directly extracted from primary sources, including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. From 1995 onward, our source is CEPII's BACI trade series. Unless values are missing, in which case they are backfilled by TRADEHIST through 2014 (the last year where TRADEHIST data are available). CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." Both datasets can be accessed here: (source). The variable measures all goods exported from Country A to Country B.

Variable Name: importsallgoodafromb_alldata

Label: All Goods Imports A to B 2011USD, TRADEHIST and BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>)

Source Definition: The Bilateral Trade Historical Series (TRADEHIST) from CEPII is our source from 1960 through 1994. "The Bilateral Trade Historical Series dataset has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv) exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all of this data, to the exception of tariffs. For each variable, preexisting (secondary) sources are merged with additional data directly extracted from primary sources,



including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. From 1995 onward, our source is CEPII's BACI trade series unless values are missing, in which case they are backfilled by TRADEHIST through 2014 (the last year where TRADEHIST data are available). CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." Both datasets can be found here: (source). The variable measures all goods imported to Country A from Country B.

Variable Name: totaltradeawithb

Label: Exports A to B + Imports A From B, 2011USD, BACI and TRADEHIST

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: The Bilateral Trade Historical Series (TRADEHIST) from CEPII is our source from 1960 through 1994. "The Bilateral Trade Historical Series dataset has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv) exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all of this data, to the exception of tariffs. For each variable, preexisting (secondary) sources are merged with additional data directly extracted from primary sources, including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. From 1995 onward, our source is CEPII's BACI trade series unless values are missing, in which case they are backfilled by TRADEHIST through 2014 (the last year where TRADEHIST data are available). CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." (source) This variable measures the sum of all goods imported from and exported to Country B vis-à-vis Country A.

Variable Name: exportsagriatob

Label: Agriculture Exports A to B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)



Trade data are pulled from the BACI dataset and the commodity level and are then mapped to the International Futures tool's six sectors of trade (<u>source</u>). This variable measures agriculture sector exports from Country A to Country B.

Variable Name: exportsmanuatob

Label: Manufacturing Exports A to B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>); Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and is then mapped to the International Futures tool's six sectors of trade (<u>source</u>). This variable measures manufacturing sector exports from Country A to Country B.

Variable Name: exportsmateatob

Label: Materials Exports A to B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

- I. CIF costs are estimated and removed from import values to compute FOB import values.
- II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and is then mapped to the International Futures tool's six sectors of trade (<u>source</u>). This variable measures materials sector exports from Country A to Country B.

Variable Name: exportseneratob Label: Energy exports A to B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)



Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and is then mapped to the International Futures tool's six sectors of trade (<u>source</u>). This variable measures energy sector exports from Country A to Country B.

Variable Name: exportsictatob Label: ICT Exports A to B, 2011 USD Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>); Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and is then mapped to the International Futures tool's six sectors of trade (<u>source</u>). This variable measures information communication technology sector exports from Country A to Country B.

Variable Name: exportsminerals 2011usdatob

Label: Minerals & Byproducts Exports A to B 2011 USD, BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures raw mineral exports from Country A to Country B.



Variable Name: exportselectricity2011usdatob

Label: Electricity Energy Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures exports from Country A to Country B of electricity-related commodities.

Variable Name: exportscrops2011usdatob

Label: Edible Crops & Byproduct Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures exports from Country A to Country B of edible crops and their byproducts. Summing this variable with meat exports approximates a measure of total food exports from A to B.

Variable Name: exportsoil2011usdatob

Label: Oil Energy Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)



This variable measures exports from Country A to Country B of oil (energy) commodities.

Variable Name: exportsgas2011usdatob

Label: Gas Energy Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures exports from Country A to Country B of natural gas.

Variable Name: exportscoal2011usdatob

Label: Coal Energy Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

- I. CIF costs are estimated and removed from import values to compute FOB import values.
- II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures exports from Country A to Country B of coal commodities.

Variable Name: exportsmetals2011usdatob

Label: Metals & Byproduct Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.



II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source) This variable measures exports from Country A to Country B of metals and their byproducts.

Variable Name: exportsmeats2011usdatob

Label: Animals, Meats, Fish, Dairy & Byproduct Exports A to B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures exports from Country A to Country B of animals, meats, fish, dairy, and associated byproducts. Summing this variable with crop exports approximates a measure of total food exports from A to B.

Variable Name: importsenerafromb

Label: Energy Imports A From B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

- I. CIF costs are estimated and removed from import values to compute FOB import values.
- II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data were pulled from BACI and the commodity level and mapped to the International Futures tool's six sectors of trade. This variable measures energy sector imports to Country A from Country B.

Variable Name: importsagriafromb

Label: Agriculture imports A from B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)



Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and are then mapped to the International Futures tool's six sectors of trade. This variable measures agriculture sector imports to Country A from Country B.

Variable Name: importsictafromb Label: ICT imports A from B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>); Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and are then mapped to the International Futures tool's six sectors of trade. This variable measures information communication technology sector imports to Country A from Country B.

Variable Name: importsmateafromb

Label: Materials Imports A From B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value. "(source)

Trade data are pulled from BACI and the commodity level and are then mapped to the International Futures tool's six sectors of trade. This variable measures materials sector imports to Country A from Country B.



Variable Name: importsmanuafromb

Label: Manufacturing Imports A From B, 2011 USD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

Trade data are pulled from BACI and the commodity level and are then mapped to the International Futures tool's six sectors of trade. This variable measures energy sector imports to Country A from Country B.

Variable Name: importsminerals_2011usdafromb

Label: Minerals & Byproduct Imports to A from B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of raw minerals.

Variable Name: importselectricity2011usdafromb

Label: Electricity Energy Imports to A from B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

CIF costs are estimated and removed from import values to compute FOB import values.



II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source) This variable measures imports to Country A from Country B of electricity-related commodities.

Variable Name: importscrops2011usdafromb

Label: Edible Crops & Byproduct Imports A from B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of edible crops and their byproducts. Summing this variable with meat imports approximates a measure of total food imports to A from B.

Variable Name: importsoil2011usdafromb

Label: Oil Energy Imports A From B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of oil (energy) commodities.

Variable Name: importsgas2011usdafromb

Label: Gas Energy Imports A From B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country



to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of natural gas.

Variable Name: importscoal2011usdafromb

Label: Coal Energy Imports A From B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of coal commodities.

Variable Name: importsmetals2011usdafromb

Label: Metals & Byproduct Imports A From B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD Source: CEPII (source)

Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of metals and their byproducts.

Variable Name: importsmeats2011usdafromb

Label: Animals, Meats, Fish, Dairy & Byproduct Imports A From B 2011 USD, CEPII BACI

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source)



Source Definition: CEPII's BACI dataset "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division. BACI provides a unique, reconciled trade flow by implementing a harmonization procedure whose two main ingredients are:

I. CIF costs are estimated and removed from import values to compute FOB import values.

II. The reliability of each country as a reporter of trade data is assessed. If a reporter tends to provide data that are very different from the ones of its partners, it will be considered as unreliable and will be assigned a lower weight in the determination of the reconciled trade flow value." (source)

This variable measures imports to Country A from Country B of animals, meats, fish, dairy, and associated byproducts. If summed with crop imports, this variable approximates a measure of total food imports to A from B.

Variable Name: wttariffsallgoodsaonb_combo

Label: Trade Weighted Tariffs A on B all goods, Diplometrics & CEPII

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

(source)

Source Definition: CEPII's TRADEHIST series "reports about 8,000 observations of bilateral customs duties-to-imports ratios. This data can be used to proxy the level of bilateral tariff protection. The sources are always identical to those used for the bilateral trade data." The TRADEHIST variable "BITARIFF" is defined as a "Tariff imposed by country d on imports from country o (i.e. ratio of bilateral duties to imports, in percentage)". The variable "TARIFF_o(d)" is defined as "Average tariff imposed by country o (d) (i.e. ratio of total duties to imports, in percentage)." (source) These data are used for tariffs prior to 1995 or if the following WITS-based values after 1994 are missing.

The World Integrated Trade Solution dataset (WITS) "allows users to access and retrieve information on trade and tariffs... International organizations that assemble this dataset include the **WTO's Integrated Data Base** (IDB)" The IDB contains imports by commodity and partner countries, Most Favored Nation (MFN) application, and, where available, data on preferential tariffs at the most detailed commodity level of the national tariffs. The Consolidated Tariff Schedule Data Base (CTS) contains WTO-bound tariffs, Initial Negotiating Rights and other indicators." (source). These data are used for tariffs after 1994, when data are available. This variable measures trade-weighted tariffs imposed by Country A on imports from Country B.

Variable Name: wttariffsallgoodsbona_combo

Label: Trade Weighted Tariffs B on A All Goods, Diplometrics & CEPII

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Percentage

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

Source Definition: CEPII's TRADEHIST "reports about 8,000 observations of bilateral customs duties-to-imports ratios. This data can be used to proxy the level of bilateral tariff protection. The sources are always identical to those used for the bilateral trade data." The TRADEHIST variable "BITARIFF" is defined as "Tariff imposed by country d on imports from country o (i.e. ratio of bilateral duties to imports, in percentage)". The variable "TARIFF_o(d)" is defined as "Average tariff imposed by country o (d) (i.e. ratio



of total duties to imports, in percentage)." (<u>source</u>) These data are used for tariffs prior to 1995 or if WITS-based values after 1994 are missing.

The World Integrated Trade Solution dataset (WITS) "allows users to access and retrieve information on trade and tariffs... International organizations that assemble this dataset include: 1) UNSD COMTRADE: contains annual trade flow information covering imports, exports and re-exports since 1962. UN COMTRADE contains trade value and quantity by product category in SITC (since 1962 and HS since 1988 (more details on nomenclatures in Understanding Nomenclatures); 2) UNCTAD TRAINS: contains annual imports (values), tariffs structures (Bound, MFN Applied and Preferential tariffs, ad-valorem or not) and Non-Tariff Barriers information since 1988 at the National tariff line (NTL) level. The National tariff structure is country specific and may contain up to 15,000 distinct lines; and 3) the WTO's Integrated Data Base (IDB), which contains imports by commodity and partner countries and Most Favored Nation (MFN) applied and, where available, data on preferential tariffs at the most detailed commodity level of the national tariffs. The Consolidated Tariff Schedule Data Base (CTS) contains WTO-bound tariffs, Initial Negotiating Rights and other indicators." (source) These data are used for tariffs after 1994, when data are available. This variable measures trade-weighted tariffs imposed by Country B on imports from Country A.

Variable Name: wttariffaonbagri

Label: Tariff (Trade-Weighted, %) - Agriculture - A on B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country A on agriculture imports from Country B.

Variable Name: wttariffaonbmanu

Label: Tariff (Trade-Weighted, %) - Manufacturing - A on B

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country A on manufacturing imports from Country B.

Variable Name: wttariffaonbmate

Label: Tariff (Trade-Weighted, %) - Materials - A on B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)



Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country A on materials imports from Country B.

Variable Name: wttariffaonbener

Label: Tariff (Trade-Weighted, %) - Energy - A on B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country A on energy imports from Country B.

Variable Name: wttariffaonbict

Label: Tariff (Trade-Weighted, %) - ICT - A on B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country A on information communication technology imports from Country B.

Variable Name: wttariffbonaagri

Label: Tariff (Trade-Weighted, %) - Agriculture – B on A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology.

This variable measures trade-weighted tariffs imposed by Country B on agriculture imports from Country B.

This variable measures trade-weighted tariffs imposed by Country B on agriculture imports from Country A.

Variable Name: wttariffbonamanu

Label: Tariff (Trade-Weighted, %) - Manufacturing - B on A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)



Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology.

Source Definition: See wttariffsallgoodsbona_combo definition for full WITS description. (source) Commodities were mapped to the International Futures tool's five goods trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures trade-weighted tariffs imposed by Country B on manufacturing imports from Country A.

Variable Name: wttariffbonamate

Label: Tariff (Trade-Weighted, %) - Materials - B on A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country B on materials imported from Country

A.

Variable Name: wttariffbonaener

Label: Tariff (Trade-Weighted, %) - Energy - B on A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country B on energy imports from Country A.

Variable Name: wttariffbonaict

Label: Tariff (Trade-Weighted, %) - ICT - B on A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Percentage

Source: World Bank (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) The World Bank's commodities are mapped to the pre-existing International Futures tool's five trade sectors: agriculture, manufacturing, materials, energy, information communication technology. This variable measures trade-weighted tariffs imposed by Country B on information communication technology imports from Country A.

Variable Name: tariffrev2011usdafrombagri Label: Tariff Receipts - Agriculture - A from B

Variable Category: Economic

Variable Type: Numeric – Continuous



Unit: 2011 USD

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

(source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." (source) For both data series, commodities are mapped to the International Futures tool's five trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures tariff revenue gathered by Country A on agriculture imports from Country B, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdafrombmanu Label: Tariff Receipts - Manufacturing - A from B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

(source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." (source) For both data series, commodities are mapped to the International Futures tool's five goods trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures tariff revenue gathered by Country A on manufacturing imports from Country B, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdafrombmate Label: Tariff Receipts - Materials - A from B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

(source)

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." (source) For both data series, commodities are mapped to the International Futures tool's five trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures tariff revenue gathered by Country A on materials imports from Country B, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdafrombener Label: Tariff Receipts - Energy - A from B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD



Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures **Source Definition:** See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's
BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200
countries. The database is built from data directly reported by each country to the United Nations
Statistical Division." (source) For both data series, commodities are mapped to the International Futures
tool's five trade sectors: agriculture, energy, information communication technology, manufacturing, and
materials. This variable measures tariff revenue gathered by Country A on energy imports from Country
B, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdafrombict Label: Tariff Receipts - ICT - A from B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source

CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." (source) For both data series, commodities are mapped to the International Futures tool's five goods trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures tariff revenue gathered by Country A on information communication technology imports from Country B, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdafromballgoods Label: Tariff Receipts - All Goods - A from B

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>); World Bank (<u>source</u>); Frederick S. Pardee Center for International Futures **Source Definition:** See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) CEPII's
BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200
countries. The database is built from data directly reported by each country to the United Nations
Statistical Division." (<u>source</u>) For both data series, commodities are mapped to the International Futures
tool's five goods trade sectors: agriculture, energy, information communication technology,
manufacturing, and materials. This variable measures tariff revenue gathered by Country A on all goods
imports from Country B, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdbfromaagri Label: Tariff Receipts - Agriculture - B from A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source:

CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures



Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations Statistical Division." (source) For both data series, commodities are mapped to the International Futures tool's five goods trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures tariff revenue gathered by Country B on agriculture imports from Country A, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdbfromamanu Label: Tariff Receipts - Manufacturing - B from A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source:

CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures

Source Definition: See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's

BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200

countries. The database is built from data directly reported by each country to the United Nations

Statistical Division." (source) For both data series, commodities are mapped to the International Futures
tool's five goods trade sectors: agriculture, energy, information communication technology,
manufacturing, and materials. This variable measures tariff revenue gathered by Country B on
manufacturing imports from Country A, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdbfromamate Label: Tariff Receipts - Materials - B from A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures **Source Definition:** See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's
BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200
countries. The database is built from data directly reported by each country to the United Nations
Statistical Division." (source) For both data series, commodities are mapped to the International Futures
tool's five goods trade sectors: agriculture, energy, information communication technology,
manufacturing, and materials. This variable measures tariff revenue gathered by Country B on materials
imports from Country A, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdbfromaener Label: Tariff Receipts - Energy - B from A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures **Source Definition:** See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's

BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200 countries. The database is built from data directly reported by each country to the United Nations

Statistical Division." (source) For both data series, commodities are mapped to the International Futures



tool's five goods trade sectors: agriculture, energy, information communication technology, manufacturing, and materials. This variable measures tariff revenue gathered by Country B on energy imports from Country A, as calculated by multiplying import values by tariff rates.

Variable Name: tariffrev2011usdbfromaict Label: Tariff Receipts - ICT - B from A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (source); World Bank (source); Frederick S. Pardee Center for International Futures **Source Definition:** See wttariffsallgoodsaonb_combo definition for full WITS description. (source) CEPII's
BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200
countries. The database is built from data directly reported by each country to the United Nations
Statistical Division." (source) For both data series, commodities are mapped to the International Futures
tool's five goods trade sectors: agriculture, energy, information communication technology,
manufacturing, and materials. This variable measures tariff revenue gathered by Country B on
information communication technology imports from Country A, as calculated by multiplying import
values by tariff rates.

Variable Name: tariffrev2011usdbfromaallgoods Label: Tariff Receipts - All goods - B from A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: CEPII (<u>source</u>); World Bank (<u>source</u>); Frederick S. Pardee Center for International Futures **Source Definition:** See wttariffsallgoodsaonb_combo definition for full WITS description. (<u>source</u>) CEPII's
BACI "provides disaggregated data on bilateral trade flows for more than 5000 products and 200
countries. The database is built from data directly reported by each country to the United Nations
Statistical Division." (<u>source</u>) For both data series, commodities are mapped to the International Futures
tool's five goods trade sectors: agriculture, energy, information communication technology,
manufacturing, and materials. This variable measures tariff revenue gathered by Country B on all goods
imports from Country A, as calculated by multiplying import values by tariff rates.

Variable Name: tciexaimbagri

Label: Trade Complementarity - Agriculture - A Exports B Imports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>); CEPII (<u>source</u>)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right) 100$$



"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level; these data are then used to calculate TCI. The variable measures the complementarity of Country A's agriculture exports with Country B's agriculture imports, where a value of 1 indicates perfect complementarity.

Variable Name: tciexaimbmanu

Label: Trade Complementarity - Manufacturing - A Exports B Imports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right)100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's manufacturing exports with Country B's manufacturing imports, where a value of 1 indicates perfect complementarity.

Variable Name: tciexaimbmate

Label: Trade Complementarity - Materials - A Exports B Imports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right)100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^c$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade



in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are used to calculate TCI. The variable measures the complementarity of Country A's materials exports with Country B's materials imports, where a value of 1 indicates perfect complementarity.

Variable Name: tciexaimbener

Label: Trade Complementarity - Energy - A Exports, B Imports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right) 100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's energy exports with Country B's energy imports, where a value of 1 indicates perfect complementarity.

Variable Name: tciexaimbict

Label: Trade Complementarity - ICT - A Exports, B Imports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right)100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level; these data are then used to calculate TCI. The variable measures the complementarity of Country A's information communication technology exports with Country B's information communication technology imports, where a value of 1 indicates perfect complementarity.



Variable Name: tciexaimballgoods

Label: Trade Complementarity - All goods - A Exports B Imports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right) 100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's goods exports across all five sectors with Country B's goods imports across all five sectors, where a value of 1 indicates perfect complementarity.

Variable Name: tciimaexbagri

Label: Trade Complementarity - Agriculture - A Imports B Exports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right) 100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^c$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's agriculture imports with Country B's agriculture exports, where a value of 1 indicates perfect complementarity.

Variable Name: tciimaexbmanu

Label: Trade Complementarity - Manufacturing - A Imports B Exports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous



Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>); CEPII (<u>source</u>)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^S = \left(1 - \left(\sum_{c} \left|\frac{Import_i^c}{Import_i^S} - \frac{Export_j^c}{Export_j^S}\right| \div 2\right)\right) 100$$
 "where TCI_{ij}^S is the TCI in sector S between importer i and exporter j , $Import_i^c$ is the total value in

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^c$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's manufacturing imports with Country B's manufacturing exports, where a value of 1 indicates perfect complementarity.

Variable Name: tciimaexbmate

Label: Trade Complementarity - Materials - A Imports B Exports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right)100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's materials imports with Country B's materials exports, where a value of 1 indicates perfect complementarity.

Variable Name: tciimaexbener

Label: Trade Complementarity - Energy - A Imports, B Exports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade



portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right) 100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's energy imports with Country B's energy exports, where a value of 1 indicates perfect complementarity.

Variable Name: tciimaexbict

Label: Trade Complementarity - ICT - A Imports, B Exports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:

$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right) 100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's information communication technology imports with Country B's information communication technology exports, where a value of 1 indicates perfect complementarity.

Variable Name: tciimaexballgoods

Label: Trade Complementarity - All goods - A Imports B Exports (1=perfect match)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source); CEPII (source)

Source Definition: "The trade complementarity index (TCI) is a commonly used index that aims to provide insight regarding the potential for trade between two economies by comparing their trade portfolios. It is a directional index that compares one country's exports against another country's imports, measuring the degree to which the export pattern of one country matches the import pattern of another. The calculation for sector-specific TCI is described as:



$$TCI_{ij}^{S} = \left(1 - \left(\sum_{c} \left| \frac{Import_{i}^{c}}{Import_{i}^{S}} - \frac{Export_{j}^{c}}{Export_{j}^{S}} \right| \div 2\right)\right)100$$

"where TCI_{ij}^S is the TCI in sector S between importer i and exporter j, $Import_i^C$ is the total value in commodity c that country i imported from all other countries in a year, and $Import_i^S$ is the total value in sector S that country i imported from all other countries in a year." (source) CEPII BACI values for trade in goods are mapped to the IFs five sectors of goods trade at the commodity level, the data for which are then used to calculate TCI. The variable measures the complementarity of Country A's goods imports across all five sectors with Country B's goods exports across all five sectors, where a value of 1 indicates perfect complementarity.

Variable Name: tradeagreement psa

Label: = 1 if Country A & Country B in Partial Scope Trade Agreement in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization Regional Trade Agreements (source)

Source Definition: The WTO Regional Trade Agreement Database User Guide identifies a "Partial Scope" Agreement (PS), as "meaning that the agreement covers only certain products. Partial Scope agreements are notified under paragraph 4(a) of the Enabling Clause within the November 28, 1979 decision by signatories to the General Agreement on Tariffs and Trade (GATT)." (source) This variable is equal to one if both country A and country B had a Partial Scope agreement in a given year.

Variable Name: tradeagreement eia

Label: = 1 if A & B in Economic Integration Agreement in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (source)

Source Definition: WTO defines an Economic Integration Agreement (EIA) in Article V of GATS stating, "This Agreement shall not prevent any of its Members from being a party to or entering into an agreement liberalizing trade in services between or among the parties to such an agreement, provided that such an agreement:

- (a) has substantial sectoral coverage (1), and
- (b) provides for the absence or elimination of substantially all discrimination, in the sense of Article XVII, between or among the parties, in the sectors covered under subparagraph (a), through elimination of existing discriminatory measures, and/or prohibition of new or more discriminatory measures, either at the entry into force of that agreement or on the basis of a reasonable time-frame, except for measures permitted under Articles XI, XII, XIV and XIV bis. In evaluating whether the conditions under paragraph 1(b) are met, consideration may be given to the relationship of the agreement to a wider process of economic integration or trade liberalization among the countries concerned..." (source)

This variable is equal to one if both countries A and B had an Economic Integration agreement in a given year.



Variable Name: tradeagreement bta

Label: = 1 if A & B in Bilateral Trade Agreement in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (<u>source</u>)

Source Definition: WTO defines bilateral trade agreements as those agreements composed of two signatories. (<u>source</u>) This variable is equal to one if both countries A and B had at least one bilateral trade

agreement in a given year.

Variable Name: tradeagreement btaeia

Label: = 1 if A & B in Bilateral Trade Agreement With Econ. Integ. in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (<u>source</u>)

Source Definition: WTO defines bilateral trade agreements as those agreements composed of two signatories. WTO defines an Economic Integration Agreement (EIA) in Article V of GATS stating:

"This Agreement shall not prevent any of its Members from being a party to or entering into an agreement liberalizing trade in services between or among the parties to such an agreement, provided that such an agreement:

(a) has substantial sectoral coverage (1), and

(b) provides for the absence or elimination of substantially all discrimination, in the sense of Article XVII, between or among the parties, in the sectors covered under subparagraph (a), through elimination of existing discriminatory measures, and/or prohibition of new or more discriminatory measures, either at the entry into force of that agreement or on the basis of a reasonable time-frame, except for measures permitted under Articles XI, XII, XIV and XIV bis. In evaluating whether the conditions under paragraph 1(b) are met, consideration may be given to the relationship of the agreement to a wider process of economic integration or trade liberalization among the countries concerned..." (source)

This variable is equal to one if countries A and B had a bilateral trade agreement that includes trade in services (referred to by the WTO as an economic integration agreement) in a given year.

Variable Name: tradeagreement_rta

Label: = 1 if A & B in Regional Trade Agreement in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (source)

Source Definition: WTO defines Regional Trade Agreements (RTA) as referring to "reciprocal trade agreements between two or more partners to liberalize tariffs and services. They include free trade areas and customs unions and economic integration agreements on services." This variable is equal to one if both countries A and B had a regional trade agreement in a given year.

Variable Name: tradeagreement_rtaeia

Label: = 1 if A & B in Regional Trade Agreement With Econ. Integr. in Year Y, WTO

Variable Category: Economic



Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (source)

Source Definition: WTO defines Regional Trade Agreements as referring to "reciprocal trade agreements between two or more partners to liberalize tariffs and services. They include free trade areas and customs unions and economic integration agreements on services." WTO defines an Economic Integration Agreement (EIA) in Article V of GATS stating:

"This Agreement shall not prevent any of its Members from being a party to or entering into an agreement liberalizing trade in services between or among the parties to such an agreement, provided that such an agreement:

(a) has substantial sectoral coverage (1), and

(b) provides for the absence or elimination of substantially all discrimination, in the sense of Article XVII, between or among the parties, in the sectors covered under subparagraph (a), through elimination of existing discriminatory measures, and/or prohibition of new or more discriminatory measures, either at the entry into force of that agreement or on the basis of a reasonable time-frame, except for measures permitted under Articles XI, XII, XIV and XIV bis. In evaluating whether the conditions under paragraph 1(b) are met, consideration may be given to the relationship of the agreement to a wider process of economic integration or trade liberalization among the countries concerned..." (source)

This variable is equal to one if both countries A and B had a regional trade agreement that includes trade in services (referred to by the WTO as an economic integration agreement) in a given year.

Variable Name: tradeagreement_cu

Label: = 1 if A & B in Customs Union in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (source)

Source Definition: WTO defines Customs Union in Paragraph 8(a) of Article XXIV of GATT 1994, wherein members apply a common external tariff (e.g. the European Union). Paragraph 8(a) of Article XXIV of GATT 1994 states, "For the purposes of this Agreement a customs territory shall be understood to mean any territory with respect to which separate tariffs or other regulations of commerce are maintained for a substantial part of the trade of such territory with other territories." (source) This variable is equal to one if both countries A and B had a customs union in a given year.

Variable Name: tradeagreement_cueia

Label: = 1 if A & B in Customs Union With Econ. Integ. in Year Y, WTO

Variable Category: Economic

Variable Type: Discrete - Dichotomous

Unit: Binary

Source: World Trade Organization (source)

Source Definition: WTO defines Customs Union in Paragraph 8(a) of Article XXIV of GATT 1994, wherein members apply a common external tariff (e.g. the European Union). Paragraph 8(a) of Article XXIV of GATT 1994 states, "For the purposes of this Agreement a customs territory shall be understood to mean any territory with respect to which separate tariffs or other regulations of commerce are maintained for a substantial part of the trade of such territory with other territories."

WTO defines an Economic Integration Agreement (EIA) in Article V of GATS stating:



"This Agreement shall not prevent any of its Members from being a party to or entering into an agreement liberalizing trade in services between or among the parties to such an agreement, provided that such an agreement:

(a) has substantial sectoral coverage (1), and

(b) provides for the absence or elimination of substantially all discrimination, in the sense of Article XVII, between or among the parties, in the sectors covered under subparagraph (a), through elimination of existing discriminatory measures, and/or prohibition of new or more discriminatory measures, either at the entry into force of that agreement or on the basis of a reasonable time-frame, except for measures permitted under Articles XI, XII, XIV and XIV bis. In evaluating whether the conditions under paragraph 1(b) are met, consideration may be given to the relationship of the agreement to a wider process of economic integration or trade liberalization among the countries concerned..." (source)

This variable is equal to one if both countries A and B had a customs union that includes trade in services (referred to by the WTO as an economic integration agreement) in a given year.

Variable Name: tradeagreementindex

Label: =PSA*1 + EIA*1 + BTA*3 + BTAEIA*4 + RTA*5 + RTA *8 + CU*15 + CUEIA*20

Variable Category: Economic
Variable Type: Numeric – Discrete

Unit: Index

Source: World Trade Organization (<u>source</u>); Frederick S. Pardee Center for International Futures (<u>source</u>) **Source Definition**: An index created by the Pardee Center; it is meant to measure the level of trade restrictions between countries, where higher scores mean fewer restrictions. The index is calculated as follows: tradeagreement_psa*1 + tradeagreement_eia*1 + tradeagreement_bta*3 + tradeagreement btaeia*4 + tradeagreement rta*8 + tradeagreement cu*15 +

tradeagreement_cueia*20, where the maximum score is equal to 52.

Variable Name: xch rate to usda

Label: Exchange Rate From Local to USD Current Country A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Multiplier

Source: CEPII (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: CEPII's TRADEHIST dataset "has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv) exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all this data, with the exception of tariffs. For each variable, pre-existing (secondary) sources are merged with additional data directly extracted from primary sources, including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. (source) This variable provides an exchange rate for Country A's currency to US dollars in that year. Values are converted from CEPII's exchange rate to British pounds.



Variable Name: xch rate to usdb

Label: Exchange Rate From Local to USD Current Country B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: Multiplier

Source: CEPII (<u>source</u>); Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: CEPII's TRADEHIST dataset "has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv) exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all of this data, to the exception of tariffs. For each variable, pre-existing (secondary) sources are merged with additional data directly extracted from primary sources, including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. (source) This variable provides an exchange rate for Country B's currency to US dollars in that year. Values are converted from CEPII's exchange rate to British pounds.

Variable Name: xch rate to britpoundsa

Label: Exchange Rate From Local to GBR Pounds Country CEPII

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Multiplier

Source: CEPII (source)

Source Definition: CEPII's TRADEHIST dataset "has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv) exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all of this data, to the exception of tariffs. For each variable, preexisting (secondary) sources are merged with additional data directly extracted from primary sources, including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. (source) This variable provides an exchange rate for Country A's currency to British pounds in that year.

Variable Name: xch_rate_to_britpoundsb

Label: Exchange Rate From Local to GBR Pounds Country CEPII

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: Multiplier

Source: CEPII (source)

Source Definition: CEPII's TRADEHIST dataset "has been built in order to analyze in historical perspective, using gravity equations, the globalization process through bilateral International trade data (see Fouquin and Hugot Working paper n°2016-13, Mai 2016). The data set gathers five types of variables: i) bilateral nominal trade flows, ii) country level aggregate nominal exports and imports, iii) nominal GDPs, iv)



exchange rates, and v) bilateral factors that are known to favor or hamper trade, including geographical distance, common borders, colonial and linguistic sources, as well as bilateral tariffs." TRADEHIST adopts a systematic approach to collecting all of this data, to the exception of tariffs. For each variable, pre-existing (secondary) sources are merged with additional data directly extracted from primary sources, including "government publications, books and academic articles." TRADEHIST indicates that nominal values are systematically converted to the British pound sterling to make data internationally comparable. (source) This variable provides an exchange rate for Country B's currency to British pounds in that year.

Variable Name: fdiinflows2011usdafromb_alldata

Label: FDI Inflows With OECD and Inflows Data Prioritized (backfill=UNCTAD, mirror)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: OECD (source); UNCTAD (source)

Source Definition: OECD dictates that "Foreign Direct Investment (FDI) stocks measure the total level of direct investment at a given point in time, usually the end of a quarter or of a year. The outward FDI stock is the value of the resident investors' equity in and net loans to enterprises in foreign economies. The inward FDI stock is the value of foreign investors' equity in and net loans to enterprises resident in the reporting economy. FDI stocks are measured in USD and as a share of GDP. FDI creates stable and long-lasting sources between economies." (source)

UNCTAD defines Foreign Direct Investment (FDI) as "an investment involving a long term relationship and reflecting a lasting interest and control by a resident entity in one economy (foreign direct investor or parent enterprise) in an enterprise resident in an economy other than that of the foreign direct investor (FDI enterprise or affiliate enterprise or foreign affiliate). FDI implies that the investor exerts a significant degree of influence on the management of the enterprise resident in the other economy. Such investment involves both the initial transaction between the two entities and all subsequent transactions between them and among foreign affiliates, both incorporated and unincorporated. FDI may be undertaken by individuals as well as business entities." (source)

For GIDE, FDI data from the OECD are prioritized. UNCTAD data are used to fill in missing OECD values, if UNCTAD data are available. FDI inflows data are prioritized, and mirrored outflows are used to fill gaps in the inflows data. This means that outflows data are primarily mirrored inflows, with reported outflows used only to backfill missing values. We chose to prioritize OECD data due to higher-quality reporting. We chose to prioritize inflows for the same reasons as the IMF:

"The new estimates are based on inward FDI positions for two reasons. First, inward FDI data are generally of better quality than outward FDI data because it is easier to identify and obtain information about resident rather than non-resident direct investment enterprises via business registers, particularly for unlisted companies. Second, information about ultimate ownership is currently only available for inward FDI. Since the new global FDI estimates are based on inward FDI, estimates for "ultimate outward FDI" are generated as the mirror data from the new FDI network." (source)

The variable measures FDI inflows to Country A from Country B.

Variable Name: fdioutflows2011usdatob_alldata

Label: FDI Outflows With OECD and *Inflows* Data Prioritized (backfill=UNCTAD, reported)



Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD

Source: OECD (<u>source</u>); UNCTAD (<u>source</u>)

Source Definition: OECD dictates that "Foreign Direct Investment (FDI) stocks measure the total level of direct investment at a given point in time, usually the end of a quarter or of a year. The outward FDI stock is the value of the resident investors' equity in and net loans to enterprises in foreign economies. The inward FDI stock is the value of foreign investors' equity in and net loans to enterprises resident in the reporting economy. FDI stocks are measured in USD and as a share of GDP. FDI creates stable and long-lasting sources between economies." (source)

UNCTAD defines Foreign Direct Investment (FDI) as "an investment involving a long term relationship and reflecting a lasting interest and control by a resident entity in one economy (foreign direct investor or parent enterprise) in an enterprise resident in an economy other than that of the foreign direct investor (FDI enterprise or affiliate enterprise or foreign affiliate).2 FDI implies that the investor exerts a significant degree of influence on the management of the enterprise resident in the other economy. Such investment involves both the initial transaction between the two entities and all subsequent transactions between them and among foreign affiliates, both incorporated and unincorporated. FDI may be undertaken by individuals as well as business entities" (source)

For GIDE, FDI data from the OECD are prioritized. UNCTAD data are used to fill in missing OECD values, if UNCTAD data are available. FDI inflows data are prioritized, and mirrored outflows are used to fill gaps in the inflows data. This means that outflows data are primarily mirrored inflows, with reported outflows used only to backfill missing values. We chose to prioritize OECD data due to higher-quality reporting. We chose to prioritize inflows for the same reasons as the IMF:

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The variable measures FDI outflows to Country B from Country A.

Variable Name: fdiinstocks2011usdafromb alldata

Label: FDI Instocks With OECD and Instocks Data Prioritized (backfill=UNCTAD, mirror)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: OECD (source); UNCTAD (source)

Source Definition: OECD dictates that "Foreign Direct Investment (FDI) stocks measure the total level of direct investment at a given point in time, usually the end of a quarter or of a year. The outward FDI stock is the value of the resident investors' equity in and net loans to enterprises in foreign economies. The inward FDI stock is the value of foreign investors' equity in and net loans to enterprises resident in the reporting economy. FDI stocks are measured in USD and as a share of GDP. FDI creates stable and long-lasting sources between economies." (source)



UNCTAD defines Foreign Direct Investment (FDI) as "an investment involving a long term relationship and reflecting a lasting interest and control by a resident entity in one economy (foreign direct investor or parent enterprise) in an enterprise resident in an economy other than that of the foreign direct investor (FDI enterprise or affiliate enterprise or foreign affiliate).2 FDI implies that the investor exerts a significant degree of influence on the management of the enterprise resident in the other economy. Such investment involves both the initial transaction between the two entities and all subsequent transactions between them and among foreign affiliates, both incorporated and unincorporated. FDI may be undertaken by individuals as well as business entities" (source)

For GIDE, FDI data from the OECD are prioritized. UNCTAD data are used to fill in missing OECD values, if UNCTAD data are available. FDI inflows data are prioritized, and mirrored outflows are used to fill gaps in the inflows data. This means that outflows data are primarily mirrored inflows, with reported outflows used only to backfill missing values. We chose to prioritize OECD data due to higher-quality reporting. We chose to prioritize inflows for the same reasons as the IMF:

"The new estimates are based on inward FDI positions for two reasons. First, inward FDI data are generally of better quality than outward FDI data because it is easier to identify and obtain information about resident rather than non-resident direct investment enterprises via business registers, particularly for unlisted companies. Second, information about ultimate ownership is currently only available for inward FDI. Since the new global FDI estimates are based on inward FDI, estimates for "ultimate outward FDI" are generated as the mirror data from the new FDI network." (source)

The variable measures FDI instocks in Country A originating from Country B.

Variable Name: fdioutstocks2011usdatob_alldata

Label: FDI Outstocks With OECD and *Instocks* Data Prioritized (backfill=UNCTAD, report)

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: OECD (source); UNCTAD (source)

Source Definition: OECD dictates that "Foreign Direct Investment (FDI) stocks measure the total level of direct investment at a given point in time, usually the end of a quarter or of a year. The outward FDI stock is the value of the resident investors' equity in and net loans to enterprises in foreign economies. The inward FDI stock is the value of foreign investors' equity in and net loans to enterprises resident in the reporting economy. FDI stocks are measured in USD and as a share of GDP. FDI creates stable and long-lasting sources between economies." (source)

UNCTAD defines Foreign Direct Investment (FDI) as "an investment involving a long term relationship and reflecting a lasting interest and control by a resident entity in one economy (foreign direct investor or parent enterprise) in an enterprise resident in an economy other than that of the foreign direct investor (FDI enterprise or affiliate enterprise or foreign affiliate).2 FDI implies that the investor exerts a significant degree of influence on the management of the enterprise resident in the other economy. Such investment involves both the initial transaction between the two entities and all subsequent transactions between them and among foreign affiliates, both incorporated and unincorporated. FDI may be undertaken by individuals as well as business entities" (source)



For GIDE, FDI data from the OECD are prioritized. UNCTAD data are used to fill in missing OECD values, if UNCTAD data are available. FDI inflows data are prioritized, and mirrored outflows are used to fill gaps in the inflows data. This means that outflows data are primarily mirrored inflows, with reported outflows used only to backfill missing values. We chose to prioritize OECD data due to higher-quality reporting. We chose to prioritize inflows for the same reasons as the IMF:

"The new estimates are based on inward FDI positions for two reasons. First, inward FDI data are generally of better quality than outward FDI data because it is easier to identify and obtain information about resident rather than non-resident direct investment enterprises via business registers, particularly for unlisted companies. Second, information about ultimate ownership is currently only available for inward FDI. Since the new global FDI estimates are based on inward FDI, estimates for "ultimate outward FDI" are generated as the mirror data from the new FDI network." (source)

The variable measures FDI outstocks in Country B originating from Country A.

Variable Name: portfinvest2011usdsainb

Label: Portfolio Investment 2011USD A in B, IMF CPIS

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: International Monetary Fund's Coordinated Portfolio Investment Survey (CPIS) (source)

Source Definition: The Coordinated Portfolio Investment Survey (CPIS) is "a voluntary data collection exercise conducted under the auspices of the IMF that collects an economy's data on its holdings of portfolio investment securities (data are separately requested for equity and investment fund shares, long-term debt instruments, and short-term debt instruments). All economies are encouraged to participate. The IMF augments the data that are reported in the CPIS with data from two other surveys, i.e., Securities Held as Foreign Exchange Reserves (SEFER), and Securities Held by International Organizations (SSIO). SEFER provides geographic and instrument detail on securities that are held as reserve assets, and SSIO provides the geographic and instrument detail on securities that are held by international organizations. Data from the CPIS and SSIO surveys provide comprehensive information on holdings of portfolio investment securities and, together with data from the SEFER survey, the geographic detail captured in these three surveys can be used to derive estimates of portfolio investment liabilities for every economy." (source) This variable measures portfolio investment (i.e., less than 10% ownership) positions in Country B held by investors from Country A.

Variable Name: portfinvest2011usdbina

Label: Portfolio Investment 2011USD B in A, IMF CPIS

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: International Monetary Fund's Coordinated Portfolio Investment Survey (CPIS) (source)

Source Definition: The Coordinated Portfolio Investment Survey (CPIS) is "a voluntary data collection exercise conducted under the auspices of the IMF that collects an economy's data on its holdings of portfolio investment securities (data are separately requested for equity and investment fund shares, long-term debt instruments, and short-term debt instruments). All economies are encouraged to participate. The IMF augments the data that are reported in the CPIS with data from two other surveys, i.e., Securities Held as Foreign Exchange Reserves (SEFER), and Securities Held by International



Organizations (SSIO). SEFER provides geographic and instrument detail on securities that are held as reserve assets, and SSIO provides the geographic and instrument detail on securities that are held by international organizations. Data from the CPIS and SSIO surveys provide comprehensive information on holdings of portfolio investment securities and, together with data from the SEFER survey, the geographic detail captured in these three surveys can be used to derive estimates of portfolio investment liabilities for every economy." (source) This variable measures portfolio investment (i.e., less than 10% ownership) positions in Country A held by investors from Country B.

Variable Name: portfoliodebtowed2011usdatob

Label: Portfolio Investment Debt Securities Owed A to B 2011USD, IMF CPIS

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: International Monetary Fund's Coordinated Portfolio Investment Survey (CPIS) (<u>source</u>)

Source Definition: The Coordinated Portfolio Investment Survey (CPIS) is "a voluntary data collection exercise conducted under the auspices of the IMF that collects an economy's data on its holdings of portfolio investment securities (data are separately requested for equity and investment fund shares, long-term debt instruments, and short-term debt instruments). All economies are encouraged to participate. The IMF augments the data that are reported in the CPIS with data from two other surveys, i.e., Securities Held as Foreign Exchange Reserves (SEFER), and Securities Held by International Organizations (SSIO). SEFER provides geographic and instrument detail on securities that are held as reserve assets, and SSIO provides the geographic and instrument detail on securities that are held by international organizations. Data from the CPIS and SSIO surveys provide comprehensive information on holdings of portfolio investment securities and, together with data from the SEFER survey, the geographic detail captured in these three surveys can be used to derive estimates of portfolio investment liabilities for every economy." (source)

Variable Name: portfoliocredit2011usdbtoa

Label: Portfolio Credit Issued (Mirror of Debt) B to A 2011USD, IMF CPIS

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: International Monetary Fund's Coordinated Portfolio Investment Survey (CPIS) (source)

Source Definition: The Coordinated Portfolio Investment Survey (CPIS) is "a voluntary data collection exercise conducted under the auspices of the IMF that collects an economy's data on its holdings of portfolio investment securities (data are separately requested for equity and investment fund shares, long-term debt instruments, and short-term debt instruments). All economies are encouraged to participate. The IMF augments the data that are reported in the CPIS with data from two other surveys, i.e., Securities Held as Foreign Exchange Reserves (SEFER), and Securities Held by International Organizations (SSIO). SEFER provides geographic and instrument detail on securities that are held as reserve assets, and SSIO provides the geographic and instrument detail on securities that are held by international organizations. Data from the CPIS and SSIO surveys provide comprehensive information on holdings of portfolio investment securities and, together with data from the SEFER survey, the geographic detail captured in these three surveys can be used to derive estimates of portfolio investment liabilities for every economy." (source)



Variable Name: foreignaid2011usdatob

Label: Foreign Aid (ODA) From A to B 2011 USD, OECD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: OECD (<u>source</u>); AidData (<u>source</u>); Morgan and Zheng (2019)

Source Definition: "Official development assistance (ODA) is defined as government aid designed to promote the economic development and welfare of developing countries. Loans and credits for military purposes are excluded. Aid may be provided bilaterally, from donor to recipient, or channeled through a multilateral development agency such as the United Nations or the World Bank. Aid includes grants, "soft" loans (where the grant element is at least 25% of the total) and the provision of technical assistance. The OECD maintains a list of developing countries and territories; only aid to these countries counts as ODA. The list is periodically updated and currently contains over 150 countries or territories with per capita incomes below USD 12 276 in 2010. A long-standing United Nations target is that developed countries should devote 0.7% of their gross national income to ODA. This indicator is measured as a percentage of gross national income and million USD constant prices, using 2018 as the base year." (source) For Chinese aid data from 2000 through 2014, the source is William & Mary Research Lab's AidData project, and values reflects aid commitments rather than disbursements. Chinese aid data from 1960 through 1999 were kindly provided by Morgan and Zheng (2019). This variable measures ODA or ODA-like foreign aid commitments in a given year from Country A to Country B

Variable Name: foreignaid2011usdafromb

Label: Foreign Aid (ODA) to A From B 2011 USD (Mirror of Debt) OECD

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: OECD (source); AidData (source); Morgan and Zheng (2019)

Source Definition: "Official development assistance (ODA) is defined as government aid designed to promote the economic development and welfare of developing countries. Loans and credits for military purposes are excluded. Aid may be provided bilaterally, from donor to recipient, or channeled through a multilateral development agency such as the United Nations or the World Bank. Aid includes grants, "soft" loans (where the grant element is at least 25% of the total) and the provision of technical assistance. The OECD maintains a list of developing countries and territories; only aid to these countries counts as ODA. The list is periodically updated and currently contains over 150 countries or territories with per capita incomes below USD 12 276 in 2010. A long-standing United Nations target is that developed countries should devote 0.7% of their gross national income to ODA. This indicator is measured as a percentage of gross national income and million USD constant prices, using 2018 as the base year." (source) For Chinese aid data from 2000 through 2014, the source is William & Mary Research Lab's AidData project, and values reflects aid commitments rather than disbursements. Chinese aid data from 1960 through 1999 were kindly provided by Morgan and Zheng (2019). This variable measures ODA or ODA-like foreign aid commitments in a given year from Country B to Country A

Variable Name: remittances2011usdatob

Label: Remittance Estimates 2011USD A to B, World Bank

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD



Source: World Bank (source)

Source Definition: "The World Bank Group is deepening its engagement on international migration agenda, including; Providing evidence-based policy advice on migration, remittances and diaspora issues. Monitoring and forward-looking analysis of global flows of migration and remittances. Strengthening global partnerships in leveraging migration for global development. Developing and monitoring indicators for implementing the Sustainable Development Goals of reducing remittance costs and reducing recruitment costs. Mobilizing diaspora investments for development, e.g., via diaspora bonds, and leveraging remittances for financial inclusion." (source) "Unlike official aid, which must be navigated through official agencies, remittances flow directly to recipients (Ratha 2014). And unlike capital flows, which tend to be highly cyclical, remittances are relatively stable and often consumption-smoothing, acting as insurance during economic crises or after natural disasters (De et al. 2016; Bettin and Zazzaro 2016)." (source) This variable measures remittances from Country A to Country B.

Variable Name: remittances2011usdafromb

Label: Inward Remittance Estimates 2011USD to A From B World Bank

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD

Source: World Bank (source)

Source Definition:

"The World Bank Group is deepening its engagement on international migration agenda, including; Providing evidence-based policy advice on migration, remittances and diaspora issues. Monitoring and forward-looking analysis of global flows of migration and remittances. Strengthening global partnerships in leveraging migration for global development. Developing and monitoring indicators for implementing the Sustainable Development Goals of reducing remittance costs and reducing recruitment costs. Mobilizing diaspora investments for development, e.g., via diaspora bonds, and leveraging remittances for financial inclusion." (source) "Unlike official aid, which must be navigated through official agencies, remittances flow directly to recipients (Ratha 2014). And unlike capital flows, which tend to be highly cyclical, remittances are relatively stable and often consumption-smoothing, acting as insurance during economic crises or after natural disasters (De et al. 2016; Bettin and Zazzaro 2016)." (source) This variable measures remittances from Country B to Country A.

Variable Name: gvc_outputaTotal

Label: Output From A-Owned Firms in A, 2011USDMil

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE (multinational enterprises) activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms. This new database distinguishes between three types of firms: foreign affiliates (firms with at least 50% foreign ownership), domestic MNEs (domestic firms with foreign affiliates) and domestic firms not involved in international investment. To understand the breakdown of firm types we can take the Japanese automotive industry as an example. From the perspective of Japan, a majority Japanese-owned car manufacturer with affiliates in other countries would be classified as a domestic MNE; the majority owned affiliate of a French car



manufacturer in Japan would be a foreign affiliate; and a majority Japanese-owned parts supplier with no foreign affiliates would fall into the category of domestic firms not involved in international investment." This variable documents the total dollar amount of firm output by owners from Country A in Country A. (source)

Variable Name: gvc_outputbTotal

Label: Output From B-Owned Firms in A, 2011USDMil

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms. This new database distinguishes between three types of firms: foreign affiliates (firms with at least 50% foreign ownership), domestic MNEs (domestic firms with foreign affiliates) and domestic firms not involved in international investment." This variable documents the total dollar amount of firm output by owners from Country B in Country A. (source)

Variable Name: gvc_outputaA

Label: Output From A-Owned Firms in A, 2011USDMil, A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as A (Agriculture, Forestry, and Fishing Industry). (source)

Variable Name: gvc outputbA

Label: Output From B-Owned Firms in A, 2011USDMil, A

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as A (Agriculture, Forestry, and Fishing Industry). (source)

Variable Name: gvc_outputaB

Label: Output From A-Owned Firms in A, 2011USDMil, M

Variable Category: Economic

Variable Type: Numeric – Continuous



Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as B (Mining and extraction of energy producing products). (source)

Variable Name: gvc_outputbB

Label: Output From B-Owned Firms in A, 2011USDMil, B

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total firms output from owned by Country B in Country A for industries coded as B (Mining and extraction of energy producing products). (source)

Variable Name: gvc_outputaC10T12

Label: Output From A-Owned Firms in A, 2011USDMil, C10T12

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total firms output from owned by Country A in Country A for industries coded as C10T12 (Food products, beverages and tobacco). (source)

Variable Name: gvc outputbC10T12

Label: Output From B-Owned Firms in A, 2011USDMil, C10T12

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions Source: OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C10T12 (Food products, beverages and tobacco). (source)



Variable Name: gvc outputaC13T15

Label: Output From A-Owned Firms in A, 2011USDMil, C13T15

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C13T15 (Textiles, wearing apparel, leather and related

products). (source)

Variable Name: gvc outputbC13T15

Label: Output From B-Owned Firms in A, 2011USDMil, C13T15

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C13T15 (Textiles, wearing apparel, leather and related products). (source)

Variable Name: gvc_outputaC16

Label: Output From A-Owned Firms in A, 2011USDMil, C16

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C16 (Wood and products of wood and cork). (source)

Variable Name: gvc_outputbC16

Label: Output From B-Owned Firms in A, 2011USDMil, C16

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis



of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C16 (Wood and products of wood and cork). (source)

Variable Name: gvc_outputaC17T18

Label: Output From A-Owned Firms in A, 2011USDMil, C17T18

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C17T18 (Paper products and printing). (source)

Variable Name: gvc_outputbC17T18

Label: Output From B-Owned Firms in A, 2011USDMil, C17T18

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C17T18 (Paper products and printing). (source)

Variable Name: gvc outputaC19

Label: Output From A-Owned Firms in A, 2011USDMil, C19

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C19 (Coke and refined petroleum products). (source)

Variable Name: gvc_outputbC19

Label: Output From B-Owned Firms in A, 2011USDMil, C19

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output



(ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C19 (Coke and refined petroleum products). (source)

Variable Name: gvc_outputaC20T21

Label: Output From A-Owned Firms in A, 2011USDMil, C20T21

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C20T21 (Chemicals and pharmaceutical products). (source)

Variable Name: gvc_outputbC20T21

Label: Output From B-Owned Firms in A, 2011USDMil, C20T21

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C20T21 (Chemicals and pharmaceutical products). (source)

Variable Name: gvc outputaC22

Label: Output From A-Owned Firms in A, 2011USDMil, C22

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C22 (Rubber and plastic). (source)

Variable Name: gvc_outputbC22

Label: Output From B-Owned Firms in A, 2011USDMil, C22

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)



Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C22 (Rubber and plastic). (source)

Variable Name: gvc_outputaC23

Label: Output From A-Owned Firms in A, 2011USDMil C23

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C23 (Other non-metallic mineral products). (source)

Variable Name: gvc_outputbC23

Label: Output From B-Owned Firms in A, 2011USDMil, C23

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C23 (Other non-metallic mineral products). (source)

Variable Name: gvc_outputaC24

Label: Output From A-Owned Firms in A, 2011USDMil, C24

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C24 (Basic metals). (source)

Variable Name: gvc outputbC24

Label: Output From B-Owned Firms in A, 2011USDMil, C24

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions



Source: OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C24 (Basic metals). (source)

Variable Name: gvc_outputaC25

Label: Output From A-Owned Firms in A, 2011USDMil, C25

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C25 (Fabricated metal products). (source)

Variable Name: gvc_outputbC25

Label: Output From B-Owned Firms in A, 2011USDMil, C25

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C25 (Fabricated metal products). (source)

Variable Name: gvc_outputaC26

Label: Output From A-Owned Firms in A, 2011USDMil, C26

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C26 (Computer, electronic, and optical products). (source)

Variable Name: gvc_outputbC26

Label: Output From B-Owned Firms in A, 2011USDMil, C26

Variable Category: Economic

Variable Type: Numeric – Continuous



Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C26 (Computer, electronic, and optical products). (source)

Variable Name: gvc_outputaC27

Label: Output From A-Owned Firms in A, 2011USDMil, C27

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C27 (Electrical equipment). (source)

Variable Name: gvc_outputbC27

Label: Output From B-Owned Firms in A, 2011USDMil, C27

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C27 (Electrical equipment). (source)

Variable Name: gvc_outputaC28

Label: Output From A-Owned Firms in A, 2011USDMil, C28

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C28 (Machinery and equipment). (source)

Variable Name: gvc outputbC28

Label: Output From B-Owned Firms in A, 2011USDMil, C28

Variable Category: Economic



Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C28 (Machinery and equipment). (source)

Variable Name: gvc_outputaC29

Label: Output From A-Owned Firms in A, 2011USDMil, C28

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C29 (Motor vehicles, trailers and semi-trailers). (source)

Variable Name: gvc outputbC29

Label: Output From B-Owned Firms in A, 2011USDMil, C29

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C29 (Motor vehicles, trailers and semi-trailers). (source)

Variable Name: gvc_outputaC30

Label: Output From A-Owned Firms in A, 2011USDMil, C30

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C30 (Other transport equipment). (source)

Variable Name: gvc_outputbC30

Label: Output From B-Owned Firms in A, 2011USDMil, C30



Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C30 (Other transport equipment). (source)

Variable Name: gvc_outputaC31T33

Label: Output From A-Owned Firms in A, 2011USDMil, C31T33

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as C31T33 (Other manufacturing; repair and installation of machinery). (source)

Variable Name: gvc_outputbC31T33

Label: Output From B-Owned Firms in A, 2011USDMil, C31T33

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as C31T33 (Other manufacturing; repair and installation of machinery). (source)

Variable Name: gvc_outputaDTE

Label: Output From A-Owned Firms in A, 2011USDMil, DTE

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by



Country A in Country A for industries coded as DTE (Electricity, gas, water supply, sewerage, waste and remediation). (source)

Variable Name: gvc_outputbDTE

Label: Output From B-Owned Firms in A, 2011USDMil, DTE

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as DTE (Electricity, gas, water supply, sewerage, waste and

remediation). (source)

Variable Name: gvc_outputaF

Label: Output From A-Owned Firms in A, 2011USDMil, F

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as F (Construction). (source)

Variable Name: gvc outputbF

Label: Output From B-Owned Firms in A, 2011USDMil, F

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions Source: OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as F (Construction). (source)

Variable Name: gvc_outputaG

Label: Output From A-Owned Firms in A, 2011USDMil, G

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)



Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as G (Wholesale and retail trade; repair of motor vehicles). (source)

Variable Name: gvc_outputbG

Label: Output From B-Owned Firms in A, 2011USDMil, G

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as G (Wholesale and retail trade; repair of motor vehicles). (source)

Variable Name: gvc_outputaH

Label: Output From A-Owned Firms in A, 2011USDMil, H

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as H (Transportation and storage). (source)

Variable Name: gvc_outputbH

Label: Output From B-Owned Firms in A, 2011USDMil, H

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as H (Transportation and storage). (source)

Variable Name: gvc_outputal

Label: Output From A-Owned Firms in A, 2011USDMil, I

Variable Category: Economic



Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as I (Accommodation and food services). (source)

Variable Name: gvc_outputbl

Label: Output From B-Owned Firms in A, 2011USDMil, I

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as I (Accommodation and food services). (source)

Variable Name: gvc outputaJ58T60

Label: Output From A-Owned Firms in A, 2011USDMil, J58T60

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as J58T60 (Publishing, audiovisual and broadcasting activities). (source)

Variable Name: gvc outputbJ58T60

Label: Output From B-Owned Firms in A, 2011USDMil, J58T60

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions Source: OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as J58T60 (Publishing, audiovisual and broadcasting activities). (source)



Variable Name: gvc outputaJ61

Label: Output From A-Owned Firms in A, 2011USDMil, J61

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as J61 (Telecommunications). (source)

Variable Name: gvc outputbJ61

Label: Output From B-Owned Firms in A, 2011USDMil, J61

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as J61 (Telecommunications). (source)

Variable Name: gvc_outputaJ62T63

Label: Output From A-Owned Firms in A, 2011USDMil, J62T63

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as J62T63 (IT and other information services). (source)

Variable Name: gvc_outputbJ62T63

Label: Output From B-Owned Firms in A, 2011USDMil, J62T63

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as J62T63 (IT and other information services). (source)



Variable Name: gvc_outputaK

Label: Output From A-Owned Firms in A, 2011USDMil, K

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as K (Financial and insurance activities). (source)

Variable Name: gvc_outputbK

Label: Output From B-Owned Firms in A, 2011USDMil, K

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as K (Financial and insurance activities). (source)

Variable Name: gvc outputaL

Label: Output From A-Owned Firms in A, 2011USDMil, L

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions Source: OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as L (Real estate activities). (source)

Variable Name: gvc_outputbL

Label: Output From B-Owned Firms in A, 2011USDMil, L

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis



of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as L (Real estate activities). (source)

Variable Name: gvc_outputaMTN

Label: Output From A-Owned Firms in A, 2011USDMil, MTN

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as MTN (Other business sector services). (source)

Variable Name: gvc_outputbMTN

Label: Output From B-Owned Firms in A, 2011USDMil, MTN

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as MTN (Other business sector services). (source)

Variable Name: gvc_outputaO

Label: Output From A-Owned Firms in A, 2011USDMil, O

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as O (Public admin. and defense; compulsory social security). (source)

Variable Name: gvc_outputbO

Label: Output From B-Owned Firms in A, 2011USDMil, O

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)



Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as O (Public admin. and defense; compulsory social security). (source)

Variable Name: gvc_outputaP

Label: Output From A-Owned Firms in A, 2011USDMil, P

Variable Category: Economic

Variable Type: Numeric - Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as P (Education). (source)

Variable Name: gvc_outputbP

Label: Output From B-Owned Firms in A, 2011USDMil, P

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as P (Education). (source)

Variable Name: gvc outputaQ

Label: Output From A-Owned Firms in A, 2011USDMil, Q

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as Q (Human health and social work). (source)

Variable Name: gvc_outputbQ

Label: Output From B-Owned Firms in A, 2011USDMil, Q

Variable Category: Economic

Variable Type: Numeric – Continuous



Unit: 2011 USD, millions Source: OECD (source)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as Q (Human health and social work). (source)

Variable Name: gvc_outputaRTS

Label: Output From A-Owned Firms in A, 2011USDMil, RTS

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as RTS (Arts, entertainment, recreation and other service activities). (source)

Variable Name: gvc_outputbRTS

Label: Output From B-Owned Firms in A, 2011USDMil, RTS

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as RTS (Arts, entertainment, recreation and other service activities). (source)

Variable Name: gvc outputaT

Label: Output From A-Owned Firms in A, 2011USDMil, T

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country A in Country A for industries coded as T (Private households with employed persons). (source)



Variable Name: gvc outputbT

Label: Output From B-Owned Firms in A, 2011USDMil, T

Variable Category: Economic

Variable Type: Numeric – Continuous

Unit: 2011 USD, millions **Source:** OECD (<u>source</u>)

Source Definition: "The OECD has developed a new and comprehensive database on MNE activities across countries and industries. By sourcing to TiVA and the OECD Inter-country Inter-Industry Input-Output (ICIO) database, the Analytical Activities of MNEs (AMNE) database for the first time allows for the analysis of MNE activities in value-added terms." This variable measures the total output from firms owned by Country B in Country A for industries coded as T (Private households with employed persons). (source)

Security Variables

Variable Name: milex2011USDmila

Label: Military Spending 2011USD (millions) Country A SIPRI

Variable Category: Security

Variable Type: Numeric – Continuous

Unit: 2011 USD (millions)

Source: Stockholm International Peace Research Institute (SIPRI) (source); ACDA WMEAT (source)

Source Definition: SIPRI military expenditure data "include all current and capital expenditure on the armed forces, including peacekeeping forces; defense ministries and other government agencies engaged in defense projects; paramilitary forces, when judged to be trained and equipped for military operations; and military space activities. This should include expenditure on:

i. personnel, including:

- a. salaries of military and civil personnel;
- b. retirement pensions of military personnel, and;
- c. social services for personnel;
- ii. operations and maintenance;
- iii. procurement;
- iv. military research and development;
- v. military infrastructure spending, including military bases, and;
- vi. military aid (in the military expenditure of the donor country).

"Civil defense and current expenditures on previous military activities, such as veterans' benefits, demobilization, conversion and weapon destruction are excluded."

"In practice it is not possible to apply this definition for all countries, and in many cases SIPRI is confined to using the national data provided. Priority is then given to the choice of a uniform definition over time for each country in order to achieve consistency over time, rather than to adjusting the figures for single years according to a common definition. In the light of these difficulties, military expenditure data is most appropriately used for comparisons over time, and may be less suitable for close comparison between individual countries. Reference should always be made, when comparing data for different countries, to the footnotes and special notes attached to the data for these countries, which indicate deviations from the SIPRI definition, where these are known." (source)For a few observations, such as the Soviet Union, values come from the U.S. Arms Control and Disarmament Agency's (ACDA) World Military Expenditures



and Arms Trade (WMEAT) dataset. (<u>source</u>) This variable measures military spending by Country A in millions of 2011 US dollars.

Variable Name: milex2011USDmilb

Label: Military Spending 2011USD (Millions) Country B SIPRI 2019

Variable Category: Security

Variable Type: Numeric – Continuous

Unit: 2011 USD (millions)

Source: Stockholm International Peace Research Institute (SIPRI) (source); ACDA WMEAT (source)

Source Definition: SIPRI military expenditure data "include all current and capital expenditure on: the armed forces, including peacekeeping forces; defense ministries and other government agencies engaged in defense projects; paramilitary forces, when judged to be trained and equipped for military operations; and military space activities. This should include expenditure on:

i. personnel, including:

a. salaries of military and civil personnel;

b. retirement pensions of military personnel, and;

c. social services for personnel;

ii. operations and maintenance;

iii. procurement;

iv. military research and development;

v. military infrastructure spending, including military bases, and;

vi. military aid (in the military expenditure of the donor country).

"Civil defense and current expenditures on previous military activities, such as veterans' benefits, demobilization, conversion and weapon destruction are excluded."

"In practice it is not possible to apply this definition for all countries, and in many cases SIPRI is confined to using the national data provided. Priority is then given to the choice of a uniform definition over time for each country in order to achieve consistency over time, rather than to adjusting the figures for single years according to a common definition. In the light of these difficulties, military expenditure data is most appropriately used for comparisons over time, and may be less suitable for close comparison between individual countries. Reference should always be made, when comparing data for different countries, to the footnotes and special notes attached to the data for these countries, which indicate deviations from the SIPRI definition, where these are known." (source)

For a few observations, such as the Soviet Union, values come from the U.S. Arms Control and Disarmament Agency's (ACDA) World Military Expenditures and Arms Trade (WMEAT) dataset (source). This variable measures military spending by Country B in millions of 2011 US dollars.

Variable Name: armsexportsatob

Label: SIPRI Arms Exports From Country A to Country B in Trend-Indicator-Value Units

Variable Category: Security

Variable Type: Numeric - Continuous

Unit: SIPRI Trend Indicator Values (TIVs) expressed in millions

Source: Stockholm International Peace Research Institute (SIPRI) (source)

Source Definition: "SIPRI statistical data on arms transfers relates to actual deliveries of major

conventional weapons. To permit comparison between the data on such deliveries of different weapons



and to identify general trends, SIPRI has developed a unique system to measure the volume of international transfers of major conventional weapons using a common unit, the trend-indicator value (TIV).

"The TIV is based on the known unit production costs of a core set of weapons and is intended to represent the transfer of military resources rather than the financial value of the transfer. Weapons for which a production cost is not known are compared with core weapons based on: size and performance characteristics (weight, speed, range and payload); type of electronics, loading or unloading arrangements, engine, tracks or wheels, armament and materials; and the year in which the weapon was produced. A weapon that has been in service in another armed force is given a value 40 per cent of that of a new weapon. A used weapon that has been significantly refurbished or modified by the supplier before delivery is given a value of 66 per cent of that of a new weapon.

"SIPRI calculates the volume of transfers to, from and between all parties using the TIV and the number of weapon systems or subsystems delivered in a given year. This data is intended to provide a common unit to allow the measurement if trends in the flow of arms to particular countries and regions over time. Therefore, the main priority is to ensure that the TIV system remains consistent over time, and that any changes introduced are backdated.

"In cases where deliveries are identified but it is not possible to identify either the supplier or the recipient with an acceptable degree of certainty, transfers are registered as coming from 'unknown' suppliers or going to 'unknown' recipients. In cases where there is an arms transfer agreement for weapons that are produced by two or more cooperating countries, and if it is not clear which country will make the final delivery, the suppliers is listed as 'multiple'.

"SIPRI TIV figures do not represent sales prices for arms transfers. They should therefore *not* be directly compared with gross domestic product (GDP), military expenditure, sales values or the financial value of export licenses in an attempt to measure the economic burden of arms imports or the economic benefits of exports. They are best used as the raw data for calculating trends in international arms transfers over periods of time, global percentages for suppliers and recipients, and percentages for the volume of transfers to or from particular states." (source) This variable measures arms exports from Country A to Country B.

Variable Name: armsimportsafromb

Label: SPIRI Arms Imports to Country A From Country B in Trend-Indicator-Value Units

Variable Category: Security

Variable Type: Numeric – Continuous

Unit: SIPRI Trend Indicator Values (TIVs) expressed in millions

Source: Stockholm International Peace Research Institute (SIPRI) (source)

Source Definition: "SIPRI statistical data on arms transfers relates to actual deliveries of major conventional weapons. To permit comparison between the data on such deliveries of different weapons and to identify general trends, SIPRI has developed a unique system to measure the volume of international transfers of major conventional weapons using a common unit, the trend-indicator value (TIV).

"The TIV is based on the known unit production costs of a core set of weapons and is intended to represent the transfer of military resources rather than the financial value of the transfer. Weapons for which a production cost is not known are compared with core weapons based on: size and performance



characteristics (weight, speed, range and payload); type of electronics, loading or unloading arrangements, engine, tracks or wheels, armament and materials; and the year in which the weapon was produced. A weapon that has been in service in another armed force is given a value 40 per cent of that of a new weapon. A used weapon that has been significantly refurbished or modified by the supplier before delivery is given a value of 66 per cent of that of a new weapon.

SIPRI calculates the volume of transfers to, from and between all parties using the TIV and the number of weapon systems or subsystems delivered in a given year. This data is intended to provide a common unit to allow the measurement if trends in the flow of arms to particular countries and regions over time. Therefore, the main priority is to ensure that the TIV system remains consistent over time, and that any changes introduced are backdated.

"In cases where deliveries are identified but it is not possible to identify either the supplier or the recipient with an acceptable degree of certainty, transfers are registered as coming from 'unknown' suppliers or going to 'unknown' recipients. In cases where there is an arms transfer agreement for weapons that are produced by two or more cooperating countries, and if it is not clear which country will make the final delivery, the suppliers is listed as 'multiple'.

"SIPRI TIV figures do not represent sales prices for arms transfers. They should therefore *not* be directly compared with gross domestic product (GDP), military expenditure, sales values or the financial value of export licenses in an attempt to measure the economic burden of arms imports or the economic benefits of exports. They are best used as the raw data for calculating trends in international arms transfers over periods of time, global percentages for suppliers and recipients, and percentages for the volume of transfers to or from particular states." (source) This variable measures arms imports to Country A from Country B.

Variable Name: atopally

Label: A & B Are Allies = 1 (Binary), ATOP

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Alliance Treaty Obligations and Provisions (ATOP) (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016. ATOP defines alliance as "written agreements, signed by official representatives of at least two independent states, that include promises to aid a partner in the event of military conflict, to remain neutral in the event of conflict, to refrain from military conflict with one another, or to consult/cooperate in the event of international crises that create a potential for military conflict." (source) Allies are coded as 1, non-allies as 0.

Variable Name: atopdefense

Label: A & B Have Defense Commitment = 1 (Binary), ATOP

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Alliance Treaty Obligations and Provisions (ATOP) (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016.



ATOP defines Defense Commitments as "promises to assist an ally militarily in the event of attack on the ally's sovereignty or territorial integrity." (source) Country-pairs with a defense pact are coded at 1.

Variable Name: atopoffense

Label: A & B Have Offense Commitment = 1 (Binary), ATOP

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Alliance Treaty Obligations and Provisions (ATOP) (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016. ATOP defines offense pact as "any promise of active military support under conditions not directly in response to an attack on an ally's sovereignty or territorial integrity is coded as an offense commitment. Thus, any time that allies commit to engage in coordinated military action outside the territory of any alliance member and in the absence of a direct attack, they have formed an offense pact, regardless of whether their intentions are to maintain or revise the status quo." (source) Country-pairs with an offense pact are coded at 1.

Variable Name: atopneutral

Label: A & B Have Neutrality Commitment = 1 (Binary), ATOP

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Alliance Treaty Obligations and Provisions (ATOP) (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016. ATOP defines neutrality pact as "directed towards conflicts that may arise between alliance members and third parties. A neutrality pact commits a member to refrain from assisting an ally's adversary in a conflict. Alliance members who promise neutrality not only commit not to join the conflict against their ally, but also to facilitate their ally's success. Sometimes leaders spell out particular means through which the allies might assist one another— for instance, by defending the neutrality of their territory or providing diplomatic support for their ally." (source) Country-pairs with a neutrality pact are coded at 1.

Variable Name: atopconsul

Label: A & B Have Consultation Commitment = 1 (Binary), ATOP

Variable Category: Security

Variable Type: Numeric - Dichotomous

Unit: Binary

Source: Alliance Treaty Obligations and Provisions (ATOP) (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016. ATOP dictates that consultation pacts "do not specifically commit the members to active military support of one another in the event of conflict, but they do commit the members to attempt to develop coordinated action. Consultation pacts obligate members to communicate with one another in the event of crises that have the potential to result in military conflict with the goal of creating a joint response." (source) Country-pairs with a consultation pact are coded at 1.



Variable Name: atopnonagg

Label: A & B Have Nonaggression Commitment = 1 (Binary), ATOP

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Alliance Treaty Obligations and Provisions (ATOP) (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016. ATOP defines nonaggression pacts as involving promises to refrain from military conflict with an ally and are "primarily aimed at keeping peace among alliance members." (source) Country-pairs with a nonaggression pact are coded at 1.

Variable Name: allianceindex

Label: (nonagg*5)+(neutral*10)+(consul*20)+(defense*75)"

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Index

Source: Alliance Treaty Obligations and Provisions (ATOP) (source); Frederick S. Pardee Center for

International Futures (source)

Source Definition: The Alliance Treaty Obligations and Provisions (ATOP) project provides data regarding the content of military alliance agreements signed by all countries of the world between 1815 and 2016. This index is meant to reflect the closeness of two nations as measured by their willingness to support one another during wartime. The alliance index, sourced from ATOP, is calculated as follows: non-aggression pact*5 + neutrality pact*5 + consultation pact*1 + defense pact*75 + offense pact*200. Dyads with none of these alliance pacts are coded as zero. (source)

Variable Name: suballiancesctytreatcumulative

Label: Cumulative Sub-Alliance Security Treaties Year to Date, Diplometrics

Variable Category: Security

Variable Type: Numeric - Discrete

Unit: Count of treaties

Source: Frederick S. Pardee Center for International Futures (<u>source</u>); UN Treaty Collection (<u>source</u>) **Source Definition**: This variable measures the running cumulative sum of sub-alliance security treaties signed by a countries within a dyad. These data are gathered by the Pardee Center's Dr. Austin S. Matthews. Note: these data have a known reporting bias for US dyads. These data are best used to compare the United States' bilateral security relationships with other countries. (<u>source</u>)

Variable Name: jmescore

Label: Sum of JME Scores A With B in Year Y; Score = ParticipA*ParticipB*Durat, Diplo

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Index

Source: IISS (source); Frederick S. Pardee Center for International Futures (source)

Source Definition: Military Balance+, the online database from the IISS Defence and Military Analysis team, provides indispensable information on military capability of various countries. The country entries "assess personnel strengths, organization and equipment holdings of the world's armed forces. Forcestrength and equipment-inventory data are based on the most accurate data available, or on the best



estimate that can be made. In estimating a country's total capabilities, old equipment may be counted where it is considered that it may still be deployable."

"Military Balance documents data on training activities which they define as "selected exercises, which involve two or more states and are designed to improve interoperability or test new doctrine, forces, or equipment." Furthermore, certain exceptions are made for particularly important exercises held by a single state which "indicates significant capability or equipment developments." (source)

This score is calculated as follows. Individual exercises are coded as 2 (where one nation is the host), 1 (where both are full participants, but neither is the host), or as 0.5 (in the case of observers). The dyadic relationship can then me measured by the product of the countries' two scores. So, for example, Canada participating in a Joint Military Exercise (JME) in the US gives that dyadic relationship a 2 (1 x 2). Canada and the US both participating in a JME in Europe gives that dyadic relationship a 1 (1 x 1). Canada and the US both observing a JME in China gives that dyadic relationship a .25 (0.5 x 0.5). We can then multiply this weight by the duration to get a score for that exercise, and the annual score of the dyadic relationship would be the sum of those scores over the course of the year.

Variable Name: jmeduration

Label: Cumulative Duration of All JMEs With A and B in Year Y, IISS

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of days **Source:** IISS (<u>source</u>)

Source Definition: Military Balance+, the online database from the IISS Defence and Military Analysis team, provides indispensable information on military capability of various countries. The country entries "assess personnel strengths, organization and equipment holdings of the world's armed forces. Forcestrength and equipment-inventory data are based on the most accurate data available, or on the best estimate that can be made. In estimating a country's total capabilities, old equipment may be counted where it is considered that it may still be deployable."

"Military Balance documents data on training activities which they define as "selected exercises, which involve two or more states and are designed to improve interoperability or test new doctrine, forces, or equipment." Furthermore, certain exceptions are made for particularly important exercises held by a single state, which "indicates significant capability or equipment developments." (source) This variable measures the total numbers of days that Country A participated in a joint military exercise (JME) with Country B in a given year. This value can exceed 365 in the case of concurrent exercises.

Variable Name: imeawithb

Label: A & B Had at Least 1 JME in Year Y = 1, IISS

Variable Category: Security

Variable Type: Numeric - Dichotomous

Unit: Binary

Source: IISS (source)

Source Definition: Military Balance+, the online database from the IISS Defence and Military Analysis team, provides indispensable information on military capability of various countries. The country entries "assess personnel strengths, organization and equipment holdings of the world's armed forces. Forcestrength and equipment-inventory data are based on the most accurate data available, or on the best



estimate that can be made. In estimating a country's total capabilities, old equipment may be counted where it is considered that it may still be deployable."

"Military Balance documents data on training activities which they define as "selected exercises, which involve two or more states and are designed to improve interoperability or test new doctrine, forces, or equipment." Furthermore, certain exceptions are made for particularly important exercises held by a single state which "indicates significant capability or equipment developments." (source) This variable is coded as 1 if Country A and Country B were involved in the same joint military exercise (JME) at least once in a given year.

Variable Name: multilateraltroopsainb Label: Multilateral Troops Country A in B,

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of troops **Source:** IISS (<u>source</u>)

Source Definition: IISS's Military Balance primarily "lists permanent bases and operational deployments, including peacekeeping operations, which are often discussed in the regional text. Information in the country-data sections details, first, deployments of troops and, second, military observers and, where available, the role and equipment of deployed units." (source) Multilateral troops are those involved in a multilateral deployment (in US military parlance, a combined joint task force), such as the International Security Assistance Force in Afghanistan.

Variable Name: unilateraltroopsainb Label: Unilateral Troops A in B

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of troops **Source:** IISS (<u>source</u>)

Source Definition: IISS's Military Balance primarily "lists permanent bases and operational deployments, including peacekeeping operations, which are often discussed in the regional text. Information in the country-data sections details, first, deployments of troops and, second, military observers and, where available, the role and equipment of deployed units." (source) Unilateral troops are those not directly assigned to a multilateral mission (not in US military parlance, nor a combined joint task force).

Variable Name: totaltroopsainb Label: Total Troops A in B Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of troops **Source:** IISS (source)

Source Definition: IISS's Military Balance primarily "lists permanent bases and operational deployments, including peacekeeping operations, which are often discussed in the regional text. Information in the country-data sections details, first, deployments of troops and, second, military observers and, where available, the role and equipment of deployed units." (source) This is the sum of unilateral and multilateral troops from Country A deployed to Country B.



Variable Name: mid

Label: Militarized Interstate Dispute Between A & B in Year Y

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Correlates of War (COW) (source)

Source Definition: The Militarized Interstate Dispute (MID) data collection compiled by the Correlates of War Project in COW's Version 4 provides information about conflicts in which one or more states threaten, display, or use force against one or more other states between 1816 and 2010. By definition, "Militarized interstate disputes are united historical cases of conflict in which the threat, display or use of military force short of war by one member state is explicitly directed towards the government, official representatives, official forces, property, or territory of another state. Disputes are composed of incidents that range in intensity from threats to use force to actual combat short of war" (Jones et al. 1996: 163). (source) This variable is coded as 1 if Country A and Country B were involved in a MID in a given year.

Variable Name: midcumulativeduration

Label: Total Length of Given MID Between A & B, COW

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of days

Source: Correlates of War (COW) (source)

Source Definition: The Militarized Interstate Dispute (MID) data collection compiled by the Correlates of War Project's Version 4 provides information about conflicts in which one or more states threaten, display, or use force against one or more other states between 1816 and 2010. By definition, "Militarized interstate disputes are united historical cases of conflict in which the threat, display or use of military force short of war by one member state is explicitly directed towards the government, official representatives, official forces, property, or territory of another state. Disputes are composed of incidents that range in intensity from threats to use force to actual combat short of war" (Jones et al. 1996: 163). (source) This is the total length, in days, of a MID between Country A and Country B.

Variable Name: midannualduration

Label: Length of Given MID for Year Y Only, COW

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of days

Source: Correlates of War (COW) (<u>source</u>)

Source Definition: COW's Version 4 of the Militarized Interstate Dispute (MID) data collection compiled by the Correlates of War Project provides information about conflicts in which one or more states threaten, display, or use force against one or more other states between 1816 and 2010. By definition, "Militarized interstate disputes are united historical cases of conflict in which the threat, display or use of military force short of war by one member state is explicitly directed towards the government, official representatives, official forces, property, or territory of another state. Disputes are composed of incidents that range in intensity from threats to use force to actual combat short of war" (Jones et al. 1996: 163). (source) This variable measures the number of days of a MID between Country A and Country B for the given year.



Variable Name: war

Label: War Between A & B in Year Y = 1, COW

Variable Category: Security

Variable Type: Numeric – Dichotomous

Unit: Binary

Source: Correlates of War (COW) (source)

Source Definition: The COW Project introduced COW Wars v4.0, 1816-2007 in 2010. The paper "The COW Typology of War: Defining and Categorizing Wars (Version 4 of the Data)" by Meredith Reid Sarkees, gives an overview of the COW war typology, including the descriptions of the basic variables, coding rules, and some of the changes since "Resort to Arms."

"David Singer and Mel Small began the Correlates of War Project with an attempt to define war in a way that they hoped would be both discriminating and complex in order to differentiate war from other types of violence. Their definition of war hinged on two primary criteria: the threshold of battle-related fatalities of troops in combat, and the status of the war participants. Singer and Small ultimately decided on a threshold of 1,000 battle-related deaths as the level of hostilities that differentiates war from other types of conflict. In terms of the second criterion, the status of the war participants, wars had to have participants on both sides that had organizations able to conduct combat (armed forces). Thus, their overarching definition of war was: sustained combat, involving organized armed forces, resulting in a minimum of 1,000 battle-related fatalities (later specified as 1,000 battle-related fatalities within a twelve month period)." (source) This variable is coded as 1 if Country A and Country B were involved in a war in a given year.

Variable Name: waroutcomea

Label: Ultimate Outcome of War Between A & B, Country A

Variable Category: Security Variable Type: Categorical Unit: Win/Lose/Draw

Source: Correlates of War (COW) (source)

Source Definition: The COW Project introduced COW Wars v4.0, 1816-2007 in 2010. The paper "The COW Typology of War: Defining and Categorizing Wars (Version 4 of the Data)" by Meredith Reid Sarkees gives an overview of the COW war typology, the descriptions of the basic variables, coding rules and some of the changes since "Resort to Arms." In March 2010, the New COW War List was released. On June 30, 2010, the Non-State War Data (v4.0) became available. On October 28, 2010, the Intra-State War Data (v4.0) was released and on April 6, 2020 the Intra-State War Data (v5.1) became available online. On March 1, 2011, the Inter-State War Data (v4.0) became available online. Finally, we released the Extra-State War Data (v4.0) on December 8, 2011." (source) This variable is coded as follows: 1 = Country A eventually wins; 2 = Country B eventually wins; 3 = draw/compromise between Country A and Country B.

Variable Name: waroutcomeb

Label: Ultimate Outcome of War Between A & B, Country B

Variable Category: Security Variable Type: Categorical Unit: Win/Lose/Draw

Source: Correlates of War (COW) (<u>source</u>)

Source Definition: The COW Project introduced COW Wars v4.0, 1816-2007 in 2010. The paper "The COW Typology of War: Defining and Categorizing Wars (Version 4 of the Data)" by Meredith Reid Sarkees gives



an overview of the COW war typology. (<u>source</u>) This variable is coded as follows: 1 = Country B eventually wins; 2 = Country A eventually wins; 3 = draw/compromise between Country A and Country B.

Variable Name: warbattledeathsa

Label: All Battle Deaths Country A From Entire War With B

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of people

Source: Correlates of War (COW) (source)

Source Definition: The COW Project introduced COW Wars v4.0, 1816-2007 in 2010. The paper "The COW Typology of War: Defining and Categorizing Wars (Version 4 of the Data)" by Meredith Reid Sarkees gives an overview of the COW war typology, the descriptions of the basic variables, coding rules and some of the changes since "Resort to Arms." (source) This variable measures the cumulative battle deaths suffered by Country A's forces during a given war with Country B.

Variable Name: warbattledeathsb

Label: All Battle Deaths Country B From Entire War With A

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of people

Source: Correlates of War (COW) (source)

Source Definition: The COW Project introduced COW Wars v4.0, 1816-2007 in 2010. The paper "The COW Typology of War: Defining and Categorizing Wars (Version 4 of the Data)" by Meredith Reid Sarkees gives an overview of the COW war typology, the descriptions of the basic variables, coding rules and some of the changes since "Resort to Arms." (source) This variable measures the cumulative battle deaths suffered by Country B's forces during a given war with Country A.

Variable Name: wartotalbattledeaths

Label: All Battle Deaths A + B From Entire War (if >1000)

Variable Category: Security

Variable Type: Numeric – Discrete

Unit: Count of people

Source: Correlates of War (COW) (source)

Source Definition: The COW Project introduced COW Wars v4.0, 1816-2007 in 2010. The paper "The COW Typology of War: Defining and Categorizing Wars (Version 4 of the Data)" by Meredith Reid Sarkees gives an overview of the COW war typology, the descriptions of the basic variables, coding rules and some of the changes since "Resort to Arms." (source) This variable measures the cumulative battle deaths suffered by both Country A and Country B during a given war (minimum value of 1,000 due to COW coding rules).

Political Variables

Variable Name: polity2a

Label: Polity 2 Score +10 Country A, Center for Systemic Peace

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Index

Source: Center for Systemic Peace (source)



Source Definition: The Polity IV Project covers "Political Regime Characteristics and Transitions from 1800-2018 in annual, cross-national, time-series and polity-case formats, coding democratic and autocratic "patterns of authority" and regime changes in all independent countries with total population greater than 500,000 in 2018 (167 countries in 2018)." (source)

"Combined Polity Score: The POLITY score is computed by subtracting the AUTOC (Autocratic) score from the DEMOC (Democratic) score; the resulting unified polity scale ranges from +10 (strongly democratic) to -10 (strongly autocratic)." (source)

For the purposes of GIDE, we transform these data by adding 10 to all values (thus the minimum score is 0). This variable measures the Polity score for Country A in a given year.

Variable Name: polity2b

Label: Polity 2 Score +10 Country B, Center for Systemic Peace

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Index

Source: Center for Systemic Peace (source)

Source Definition: The Polity IV Project covers "Political Regime Characteristics and Transitions from 1800-2018 in annual, cross-national, time-series and polity-case formats coding democratic and autocratic "patterns of authority" and regime changes in all independent countries with total population greater than 500,000 in 2018 (167 countries in 2018)." (source)

"Combined Polity Score: The POLITY score is computed by subtracting the AUTOC (Autocratic) score from the DEMOC (Democratic) score; the resulting unified polity scale ranges from +10 (strongly democratic) to -10 (strongly autocratic)." (source)

For the purposes of GIDE, we transform these data by adding 10 to all values (thus the minimum score is 0). This variable measures the Polity score for Country B in a given year.

Variable Name: polity2affinity Label: = 20 - abs(Polity2a - Polity2b)

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Index

Source: Center for Systemic Peace (<u>source</u>)

Source Definition: The Polity IV Project covers "Political Regime Characteristics and Transitions from 1800-2018 in annual, cross-national, time-series and polity-case formats coding democratic and autocratic "patterns of authority" and regime changes in all independent countries with total population greater than 500,000 in 2018 (167 countries in 2018)." (source)

"Combined Polity Score: The POLITY score is computed by subtracting the AUTOC score from the DEMOC score; the resulting unified polity scale ranges from +10 (strongly democratic) to -10 (strongly autocratic)." (source) For the purposes of GIDE, we transform these data by adding 10 to all values (thus the minimum score is 0). This variable measures the Polity score similarity between Country A and Country B in a given year.



PolityAffinity	Index	An index on a 0-20 scale measuring the distance between each country's polity scores with 20 being most similar. The calculation is (20-Abs(polity_score_a - polity_score_b))
PolityScoreA	Categorical	Polity combined score for CountryA, converted to a 0-20 scale by taking the polity score+10
PolityScoreB	Categorical	Polity combined score for CountryB, converted to a 0-20 scale by taking the polity score+10

Variable Name: hogstripsatob

Label: Number of Head of State/Gov Trips A to B in Year Y Diplometrics COLT

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Count of trips

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Types of Head of Government/State (HOGS) trips recorded include multilateral events, multilateral ministerial events, bilateral meetings between leaders that occur outside of the countries in which they represent, visits to cultural, religious, or historical sites, meetings, forums, seminars between a HOGS and private sector leaders, bilateral meetings between the leader being coded and the leader of a major Intergovernmental Organization (IGO), and Other. Other constitutes "anything that does not constitute a bilateral or multilateral visit: Public address, Personal/Social, Economic/Business, Security, Cultural, Travel, Diplomatic, Private, and Unknown." (source) This variable measures the total number of HOGS trips from Country A to Country B in a given year.

Variable Name: hogstripdaysatob

Label: Number of Head of State/Gov Trip Days A to B in Year Y, Diplometrics COLT

Variable Category: Political

Variable Type: Numeric - Discrete

Unit: Count of days

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Trip Duration is calculated by noting Start Date (Day arrived in country, not counting travel days, or days at sea) and End Date (Day departed from country, not counting travel days, or days at sea). Length of visit is calculated as end date minus start date plus 1, this is to assume for overnights. There are exceptions when it is clear that their travel did not involve an overnight stay. (source) This variable measures the total number of HOGS trip days from Country A to Country B in a given year.

Variable Name: hogstripsafromb

Label: Number of Head of State/Gov Trips A From B, Diplometrics COLT

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Count of trips

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Types of Head of Government trips recorded include multilateral events, multilateral ministerial events, bilateral meetings between leaders that are meeting outside of the country's in which they represent, visits to cultural, religious, or historical sites, meetings, forums, seminars between a HOG and private sector leaders, bilateral meetings between the leader being coded and the leader of a major Intergovernmental Organization, and Other. Other constitutes "anything that does not constitute a



bilateral or multilateral visit: Public address, Personal/Social, Economic/Business, Security, Cultural, Travel, Diplomatic, Private, and Unknown." (<u>source</u>) This variable measures the total number of HOGS trips from Country B to Country A in a given year.

Variable Name: hogstripdaysafromb

Label: Number of Head of State/Gov Trip Days to A From B Diplometrics COLT

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Count of days

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: Trip Duration is calculated by noting Start Date (Day arrived in country, not counting travel days, or days at sea) and End Date (Day departed from country, not counting travel days, or days at sea). Length of visit is calculated as end date minus start date plus 1, this is to assume for overnights. There are exceptions when it is clear that their travel did not involve an overnight stay. (source) This variable measures the total number of HOGS trip days from Country B to Country A in a given year.

Variable Name: embassycodeainb

Label: Simplified Embassy Code Country A in B, Diplometrics

Variable Category: Political Variable Type: Numeric – Ordinal

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Simplified Embassy Code is an "ordinal variable describing the level at which representation is maintained. The category of Other (9) can be interpreted as having similar status to that of Ambassador." (source) This variable describes the highest level diplomat that Country A posts in Country B in a given year.

9	Other
6	Ambassador, Nuncio, Secretary of the People's Bureau
5	Minister/Envoy
4	Charge d'affaires
3	Interest Desk
2	Interests Served by
1	Unknown

Variable Name: embassyfocusainb

Label: Simplified Embassy Focus Code Country A in B, Diplometrics

Variable Category: Political Variable Type: Categorical

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Simplified Focus Code is a "categorical level variable describing the degree of focus a mission is able to devote to a relationship." Categories include: Single focus, Multiple focus and Expulsion, severance, recall, withdrawal. (<u>source</u>) This variable measures the level of focus that the top diplomat from Country A has in Country B in a given year.



1	Single focus	
2	Multiple focus	
3	Expulsion, severance, recall, withdrawal	

Variable Name: embassylorainb

Label: Level of Diplomatic Representation Index Value A in B, Diplometrics

Variable Category: Political Variable Type: Numeric – Ordinal

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: Level of Representation is "an index of values from 0 to 1 calculated to combine the

formal level of accreditation with the focus devoted to that relationship:

1 - Ambassador, Nuncio, or Secretary of the People's Bureau (embassy = 6); singular focus (focus = 1): indicative of strong relationship

0.75 - Unknown (1), charge d'affaires (4), or minister (5); singular focus (focus = 1)

0.5 - Ambassador, Nuncio, Secretary of the People's Bureau; multiple focus (focus = 2)

0.375 – Unknown, charge d'affaires, minister; multiple focus (focus = 2)

0.125 – Interest desk (embassy = 3); multiple focus (focus = 2)

0.1 – Interests served by (embassy = 2); multiple focus (focus = 2)

0.0 – Expelled, Recalled, Withdrawn (focus = 3): indicative of no relationship." (source)

This variable measures the level of diplomatic representation that Country A has in Country B in a given year.

Variable Name: embassycodebina

Label: Simplified Embassy Code Country B in A, Diplometrics

Variable Category: Political Variable Type: Ordinal

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Simplified Embassy Code is an "ordinal variable describing the level at which representation is maintained. The category of Other (9) can be interpreted as having similar status to that of Ambassador." (source) This variable describes the highest level diplomat that Country B posts in Country A in a given year.

9	Other
6	Ambassador, Nuncio, Secretary of the People's Bureau
5	Minister/Envoy
4	Charge d'affaires
3	Interest Desk
2	Interests Served by
1	Unknown

Variable Name: embassyfocusbina

Label: Simplified Embassy Focus Code Country B in A, Diplometrics

Variable Category: Political



Variable Type: Categorical

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Simplified Focus is a "categorical level variable describing the degree of focus a mission is able to devote to a relationship." Categories include: Single focus, Multiple focus and Expulsion, severance, recall, withdrawal. (source) This variable measures the level of focus that the top diplomat from Country A has in Country B in a given year.

1	Single focus
2	Multiple focus
3	Expulsion, severance, recall, withdrawal

Variable Name: embassylorbina

Label: Level of Diplomatic Representation Index Value B in A, Diplometrics

Variable Category: Political Variable Type: Numeric – Ordinal

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Level of Representation is "an index of values from 0 to 1 calculated to combine the

formal level of accreditation with the focus devoted to that relationship:

1 - Ambassador, Nuncio, or Secretary of the People's Bureau (embassy = 6); singular focus (focus = 1)

0.75 - Unknown (1), charge d'affaires (4), or minister (5); singular focus (focus = 1)

0.5 - Ambassador, Nuncio, Secretary of the People's Bureau; multiple focus (focus = 2)

0.375 – Unknown, charge d'affaires, minister; multiple focus (focus = 2)

0.125 – Interest desk (embassy = 3), multiple focus (focus = 2)

0.1 - Interests served by (embassy = 2), multiple focus (focus = 2)

0.0 - Expelled, Recalled, Withdrawn (focus = 3): indicative of no relationship." (source)

This variable measures the level of diplomatic representation that Country B has in Country A in a given year.

Variable Name: bilatrtascumulative_wto

Label: Cumulative Bilateral RTAs, WTO RTA Database

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Count of RTAs

Source: World Trade Organization Regional Trade Agreements (source)

Source Definition: The WTO defines RTAs (regional trade agreements) as "reciprocal preferential trade agreements between two or more parties and the database is a repository of the legal texts and annexes of all RTAs notified to the WTO." This variable calculates the cumulative sum of bilateral RTAs between A and B (two signatories). (source)

Variable Name: multilatrtascumulative_wto

Label: Cumulative Multilateral RTAs, WTO RTA Databases

Variable Category: Political

Variable Type: Numeric – Discrete



Unit: Count of RTAs

Source: World Trade Organization Regional Trade Agreements (source)

Source Definition: The WTO defines RTAs (regional trade agreements) as "reciprocal preferential trade agreements between two or more parties and the database is a repository of the legal texts and annexes of all RTAs notified to the WTO." This variable calculates the cumulative sum of multilateral RTAs between

A and B (more than two signatories). (source)

Variable Name: wtoannualcomplaintsatob

Label: WTO Complaints A to B in Year Y, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete **Unit:** Number of complaints initiated Source: World Trade Organization (source)

Source Definition: "Resolving trade disputes is one of the core activities of the WTO. A dispute arises when a member government believes another member government is violating an agreement or a commitment that it has made in the WTO. The WTO has one of the most active international dispute settlement mechanisms in the world. Since 1995, 595 disputes have been brought to the WTO and over 350 rulings have been issued." (source) This variable measures how many times Country A initiated an official WTO complaint (i.e., a consultation was requested) against Country B in a given year.

Variable Name: wtocumulativecomplaintsatob

Label: Total WTO Complaints A to B Year to Date, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete **Unit:** Number of complaints initiated **Source:** World Trade Organization (source)

Source Definition: "Resolving trade disputes is one of the core activities of the WTO. A dispute arises when a member government believes another member government is violating an agreement or a commitment that it has made in the WTO. The WTO has one of the most active international dispute settlement mechanisms in the world. Since 1995, 595 disputes have been brought to the WTO and over 350 rulings have been issued." (source) This variable measures to total number of WTO complaints (i.e. consultations requested) initiated by Country A against Country B since the WTO was founded.

Variable Name: wtoannualcomplaintsbtoa

Label: WTO Complaints B to A in Year Y, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete **Unit:** Number of complaints initiated **Source:** World Trade Organization (source)

Source Definition: "Resolving trade disputes is one of the core activities of the WTO. A dispute arises when a member government believes another member government is violating an agreement or a commitment that it has made in the WTO. The WTO has one of the most active international dispute settlement mechanisms in the world. Since 1995, 595 disputes have been brought to the WTO and over 350 rulings have been issued." (source) This variable measures how many times Country B initiated an official WTO complaint (i.e., a consultation was requested) against Country A in a given year.



Variable Name: wtocumulativecomplaintsbtoa

Label: Total WTO Complaints B to A Year to Date, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete
Unit: Number of complaints initiated
Source: World Trade Organization (source)

Source Definition: "Resolving trade disputes is one of the core activities of the WTO. A dispute arises when a member government believes another member government is violating an agreement or a commitment that it has made in the WTO. The WTO has one of the most active international dispute settlement mechanisms in the world. Since 1995, 595 disputes have been brought to the WTO and over 350 rulings have been issued." (source) This variable measures to total number of WTO complaints (i.e. consultations requested) initiated by Country B against Country A since the WTO was founded.

Variable Name: ingosainb

Label: Number of Programmatic INGOs Headquartered in A Opening in B, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Number of INGOs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: The Pardee Center INGO Research gathered "metadata on INGOs including aims, location of headquarters, and confidence score. Data were collected on both the static attributes of the INGO, including founding date, governing structure, and aims, as well as information on country membership in each IGO by year. Sources for information on INGOs and members over time included organization websites and archives, collections of data on INGOs hosted at worldstatesmen.org, and the Union of International Associations yearbook series, which contained information for the year 1948-2014." (source) This variable measures how many programmatic international non-governmental organizations headquartered in Country A were operating in Country B in a given year.

Variable Name: ingosbina

Label: Number of Programmatic INGOs Headquartered in B Opening in A, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete

Unit: Number of INGOs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Pardee Center INGO Research gathered "metadata on INGOs including aims, location of headquarters, and confidence score. Data were collected on both the static attributes of the IGO, including founding date, governing structure, and aims, as well as information on country membership in each IGO by year. Sources for information on IGOs and members over time included organization websites and archives, collections of data on international IGOs hosted at worldstatesmen.org, and the Union of International Associations yearbook series, which contained information for the year 1948-2014)." (source) This variable measures how many programmatic international non-governmental organizations headquartered in Country B were operating in Country A in a given year.

Variable Name: sharedigocount

Label: Shared IGO memberships A&B, Diplometrics

Variable Category: Political

Variable Type: Numeric – Discrete



Unit: Number of IGOs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable is referred to in the dataset as, "Count of shared IGO memberships." (source) This variable measures the number of international governmental organizations (IGOs) in which

both Country A and Country B were members in a given year.

Variable Name: sharedigoweighted

Label: Shared weighted IGO memberships A&B (weighted), Diplometrics

Variable Category: Political

Variable Type: Numeric – Continuous

Unit: Weighted count of IGOs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This is referred to in the dataset as "Shared weighted IGO membership, where each membership is weighted by number of search results on ProQuest." (<u>source</u>) This variable measures the weighted count of international governmental organizations in which both Country A and Country B were members in a given year, where IGOs are weighted by their search results on ProQuest.

Formal Bilateral Influence Capacity (FBIC) Variables

Variable Name: fbic

Label: Formal Bilateral Influence Capacity (FBIC)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: "The Foreign Bilateral Influence Capacity (FBIC) Index is built upon the idea that two main factors affect the ability of states to exert influence in the international system. First, the extent of interaction across economic, political, and security dimensions creates opportunities for states to influence each other. Second, the relative dependence of one state on another for crucial aspects of economic prosperity or security creates opportunities for the more dominant state to cause the more dependent state to make decisions that they would not have otherwise made. We call these two subindices Bandwidth and Dependence." (source) FBIC is measured from 0 to 1, where 0 indicates no influence from Country A on Country B, and 1 indicates the most influence ever measured between two countries from 1960 through 2018

Variable Name: bandwidth

Label: FBIC input: Bandwidth Between A and B (max-minimalized)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Bandwidth refers to, "The size of the relationship ('pipeline volume') between countries A and B based on economic, military, and political indicators." (<u>source</u>) Bandwidth is measured from 0 to 1, where 0 indicates no bandwidth between Country A on Country B, and 1 indicates the most bandwidth ever measured between two countries from 1960 through 2018.



Variable Name: politicalbandwidth

Label: FBIC Input: (norm_lor_avg_ma*0.11) + (norm_ig *0.19)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: Political Bandwidth is measured through indicators such as level of representation and intergovernmental membership. (<u>source</u>) Specifically, this is calculated as the sum of the normalized moving average level of diplomatic of representation between Countries A and B multiplied by 0.11 plus the normalized shared weighted IGO membership of Countries A and B multiplied by 0.19. These weights were determined by a survey of USG United States Government analysts.

Variable Name: economicbandwidth

Label: FBIC Input: (norm_tradeagreement_ma*0.14) + (Intotaltrade_ma*0.35)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Economic Bandwidth is measured through FBIC indicators total trade, trade agreements and trade (% of total trade). Specifically, this is calculated as the sum of the normalized moving average trade agreement index value for Countries A and B multiplied by 0.14 plus the moving average of the natural log of total trade between Countries A and B multiplied by 0.35. These weights were determined by a survey of USG analysts. (source)

Variable Name: securitybandwidth

Label: FBIC Input: (norm allianceindex ma*0.13) + (normstotalstock ma*0.08)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: Security Bandwidth is measured through FBIC indicators of total arms transfers, military alliances, and arms imports (% of total arms imports). (source) Specifically, this is calculated as the sum of the normalized moving average of the alliance index score for Country A and Country B multiplied by 0.13 plus the normalized moving average sum of total arms stock for Countries A and B multiplied by 0.08. For the total arms stock there is a 10% annual depreciating in the 10-year sum of military spending. These weights were determined by a survey of USG United States Government analysts.

Variable Name: dependence

Label: FBIC Input: Dependence of B on A (max-min normalized)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: FBIC defines dependence as "the relational context that governs which side of the dyad can leverage observed bandwidth to its advantage more credibly." (source) Dependence is measured from 0 to 1, where 0 indicates no dependence from Country B on Country A, and 1 indicates the most dependence ever measured between two countries from 1960 through 2018.



Variable Name: economicdependence

Label: FBIC Input: AbsAid*0.21 + RelAid*0.12 + AbsTrade*0.28 + RelTrade*0.16

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Economic dependence is measured through FBIC indicators Trade (% of GDP), Aid (% of total aid), and Aid (% of GDP). (source) Specifically, this is broken into the absolute aid dependence (ODA from Country A to B as a percent of Country B's GDP) multiplied by 0.21. Then added with the relative aid dependence (ODA from Country A to B as a percent of all ODA to Country B in a given year) multiplied by 0.12. Finally added to absolute trade dependence (exports plus imports between Countries A and B divided by Country B's GDP) multiplied by 0.28). Lastly added to relative trade dependence (exports plus imports between Countries A and B divided by all trade with Country B in a given year) multiplied by 0.16. These weights were determined by a survey of USG United States Government analysts.

Variable Name: securitydependence

Label: FBIC Input: RelArms*0.13 + AbsArms*0.10

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: Security dependence is measured through FBIC indicator arms imports (% of military spending). (source) Specifically, this is calculated as the sum of relative arms dependence (arms stock from Country A to B as a percent of arms stock transferred to Country B in a given year) multiplied by 0.13. This is then added to the absolute arms dependence (arms stock from Country A to B as a percent of Country B's military stock) multiplied by 0.10. These weights were determined by a survey of USG United States Government analysts.

Variable Name: milstocka

Label: FBIC Input: Military Stock A; 10yr 10% Annual Depreciation of Milstock

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: 2011USD

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures Country A's military stock, which is defined as the 10-year sum of military spending of Country A in 2011 USD. Within the 10 -year sum, there is an incorporated

10%-point, straight-line annual depreciation accounted for. (source)

Variable Name: milstockb

Label: FBIC Input: military stock B; 10yr 10% annual depreciation of milex

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: 2011USD

Source: Frederick S. Pardee Center for International Futures (source)



Source Definition: This variable measures Country B's military stock, which is defined as the 10-year sum of military spending of Country B in 2011 USD. Within the 10 -year sum, there is an incorporated 10%-point, straight-line annual depreciation accounted for. (source)

Variable Name: armsimportstockbfroma

Label: FBIC Input: arms import stock b from a; 10yr annual depreciation

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: SIPRI TIVs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the three-year moving average of the 10-year, 10%-point, straight-line annual depreciating sum of arms transfers (in SIPRI trend indicator values, also referred to

as TIVs) from Country A to Country B. (source)

Variable Name: armsimportstockafromb

Label: FBIC Input: arms import stock a from b; 10yr annual depreciation

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: SIPRI TIVs

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures the three-year moving average of the 10-year, 10%-point, straight-line annual depreciating sum of arms transfers (in SIPRI trend indicator values, also referred to

as TIVs) from Country B to Country A. (source)

Variable Name: armstotalstockab

Label: FBIC Input: armsimportstockbfroma + armsimportstockafromb

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: SIPRI TIVs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the 10-year, 10%-point, straight-line annual depreciating sum

of arms transfers (in trend indicator values [TIVs]) between Country A and Country B. (source)

Variable Name: Inarmstotalstockab

Label: FBIC Input: In(milstocka + milstockb + 1)

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Natural log of TIVs

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures natural log of the 10-year, 10%-point annual, straight-line depreciating sum of arms transfers (in SIPRI trend indicator values, also referred to as TIVs) between

Country A and Country B. (source)

Variable Name: lor_avg

Label: FBIC Input: (lorainb + lorbina)/2

Variable Category: FBIC

Variable Type: Numeric - Continuous



Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the mean average level of diplomatic representation of Country A in Country B (lorainb) and Country B in Country A (lorbina) in a given year. (source)

Variable Name: Intotaltradeawithb

Label: FBIC Input: In(exportsatob + importsafromb)

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Natural log of 2011USD

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable is the natural log of total trade between the dyad where the log is taken from the sum of Exports from Country A to Country B and Imports of Country A from Country B. (source)

Variable Name: countrybyear

Label: FBIC Input: ID Variable Needed to Create Country Annual Totals

Variable Category: FBIC

Variable Type: Numeric - Discrete

Unit: Identification Code

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: Identification code used for data manipulation and statistical analysis. It is simply a

group of codes for Country B and the year. (source)

Variable Name: allaidb

Label: FBIC Input: All Foreign Aid Received by B in Year Y

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: 2011USD

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the sum of all foreign aid received by Country B from all other

countries in a given year. This is used to calculate relative aid dependence. (source)

Variable Name: alltradeb

Label: FBIC Input: All Trade (ex+im) with B in Year Y

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: 2011USD

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the sum of all trade (exports plus imports) for Country B with

all other countries in a given year. This is used to calculate absolute trade dependence. (source)

Variable Name: allarmsimportstockb

Label: FBIC Input: Total Arms Imports Stock for B in Year Y

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: SIPRI TIVs

Source: Frederick S. Pardee Center for International Futures (source)



Source Definition: The variable measures the sum of all arms stock transferred to Country B from all other countries (as a 10-year, 10%-point, straight-line, annual depreciating sum). This is used to calculate relative arms dependence. (source)

Variable Name: aidabgdpb

Label: FBIC Input: (aidab/gdpb)*100 -- Aid Converted as Single USD to Match GDP

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures foreign aid (ODA) from Country A to Country B divided by Country B's GDP and then multiplied by 100. This is referred to as absolute aid dependence. (source)

Variable Name: totaltradeabgdpb

Label: FBIC Input: (totaltradeawithb/gdpb)*100

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures total trade (exports plus imports) between Countries A and B

as a percent of Country B's GDP. This is referred to as absolute trade dependence. (source)

Variable Name: totaltradeaballtradeb

Label: FBIC Input: (totaltradeawithb/alltradeb)*100

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures total trade (exports plus imports) between Countries A and B as a percent of all trade with Country B in a given year. This is referred to as relative trade dependence.

(source)

Variable Name: armimportstockabmilstockb

Label: FBIC Input: (arms imports stock b/milstockb)*100

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the arms import stock transferred from Country A to Country B as a share of Country B's military stock (a 10-year sum of military spending depreciating via a straight

line annually by 10%-points). This is referred to as absolute arms dependence. (source)

Variable Name: armsimportsstockaballimstockb

Label: FBIC Input: (Arms Imports Stock B From A/All Imports B) *100

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage



Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the arms import stock transferred from Country A to Country B as a share of Country B's total imported arms stock. This is a measure of relative arms dependence.

(source)

Variable Name: lortotal

Label: FBIC Input: Sum of All lor_avg Values in the data, Used for Normalization

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Sum of index values

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the global sum of LOR average scores and is used to normalize

all other bandwidth variables. (source)

Variable Name: igostotal

Label: FBIC Input: Sum of All sharedweightedigo Value in the Data, Used for Norm

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Sum of index values

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This is the sum of all shared weighted IGO memberships in the dataset. This value is used to normalize shared weighted IGO memberships within the FBIC index calculation process. (source)

Variable Name: tradeagreetotal

Label: FBIC Input: Sum of All tradeagreementindex Value in the Data, Used for Norm

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Sum of index values

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This is the sum of all trade agreement index values in the dataset. This value is used

to normalize trade agreement index values within the FBIC index calculation process. (source)

Variable Name: Intotaltradetotal

Label: FBIC Input: Sum of All Intotaltradeawithb Value in the Data, Used for Norm

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Natural log of 2011USD

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This is the sum of the natural log of all goods trade in the dataset. This value is used

to normalize trade within the FBIC index calculation process. (source)

Variable Name: alliancetotal

Label: FBIC Input: Sum of All allianceindex Values in Data, Used for Norm

Variable Category: FBIC

Variable Type: Numeric – Discrete

Unit: Sum of index values

Source: Frederick S. Pardee Center for International Futures (source)



Source Definition: This is the sum of all alliance index values in the dataset. This value is used to normalize alliance index scores within the FBIC index calculation process. (<u>source</u>)

Variable Name: Inarmstocktotal

Label: FBIC Input: Sum of All Inarmstotalstockab Value in the Data, Used for Norm

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Natural log of SIPRI TIVs

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This is the sum of the natural log of all arms stock transferred in the data. This is used

to normalize transferred arms stock in the FBIC calculation process. (source)

Variable Name: norm_lor_avg

Label: FBIC Input: lor-normalized lor avg Value

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: To put all six bandwidth components on a common scale, the data is normalized by:

- 1. Taking the sum of each variable across the entire dataset, and
- 2. Calculating the ratio of the sum of each variable to the sum of the level of representation index.

By normalizing each variable to the LOR index, the sum across all dyad-years for each component becomes the same and the components can then be weighted and compared against each other. The choice of the LOR index as the anchor variable is arbitrary and any bandwidth component could be used as this anchor variable.

This variable measures the lor_avg variable normalized against itself. (source)

Variable Name: norm_igos

Label: FBIC Input: lor-normalized sharedigoweighted

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: To put all six bandwidth components on a common scale, the data is normalized by:

- 1. Taking the sum of each variable across the entire dataset, and
- 2. Calculating the ratio of the sum of each variable to the sum of the level of representation index.

By normalizing each variable to the LOR index, the sum across all dyad-years for each component becomes the same and the components can then be weighted and compared against each other. The choice of the LOR index as the anchor variable is arbitrary and any bandwidth component could be used as this anchor variable.

This variable measures the dataset-wide sum of shared weighted IGO memberships normalized to lor avg. (source)



Variable Name: norm tradeagreement

Label: FBIC Input: lor-normalized tradeagreementindex value

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: To put all six bandwidth components on a common scale, the data is normalized by:

1. Taking the sum of each variable across the entire dataset, and

2. Calculating the ratio of the sum of each variable to the sum of the level of representation index.

By normalizing each variable to the LOR index, the sum across all dyad-years for each component becomes the same and the components can then be weighted and compared against each other. The choice of the LOR index as the anchor variable is arbitrary and any bandwidth component could be used as this anchor variable.

This variable measures the dataset-wide sum of trade agreement index values to lor_avg. (source)

Variable Name: norm_Intotaltrade

Label: FBIC Input: lor-normalized Intotaltradeawithb value

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: To put all six bandwidth components on a common scale, the data is normalized by:

- 1. Taking the sum of each variable across the entire dataset, and
- 2. Calculating the ratio of the sum of each variable to the sum of the level of representation index.

By normalizing each variable to the LOR index, the sum across all dyad-years for each component becomes the same and the components can then be weighted and compared against each other. The choice of the LOR index as the anchor variable is arbitrary and any bandwidth component could be used as this anchor variable.

This variable measures the dataset-wide sum of the natural log of total trade values to lor_avg. (source)

Variable Name: norm_allianceindex_ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of norm_allianceindex

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: To put all six bandwidth components on a common scale, the data is normalized by:

- 1. Taking the sum of each variable across the entire dataset, and
- 2. Calculating the ratio of the sum of each variable to the sum of the level of representation index.

By normalizing each variable to the LOR index, the sum across all dyad-years for each component becomes the same and the components can then be weighted and compared against each other. The



choice of the LOR index as the anchor variable is arbitrary and any bandwidth component could be used as this anchor variable.

This variable measures the three-year moving average of the dataset-wide sum of alliance index values to lor avg. (source)

Variable Name: norm_armstotalstock_ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of norm_armstotalstock

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: To put all six bandwidth components on a common scale, the data is normalized by:

1. Taking the sum of each variable across the entire dataset, and

2. Calculating the ratio of the sum of each variable to the sum of the level of representation index.

By normalizing each variable to the LOR index, the sum across all dyad-years for each component becomes the same and the components can then be weighted and compared against each other. The choice of the LOR index as the anchor variable is arbitrary and any bandwidth component could be used as this anchor variable.

This variable measures the dataset-wide sum of total arms stock (Country A plus Country B) to lor_avg. (source)

Variable Name: aidabgdpb_ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of aidabgdpb

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures the three-year moving average of foreign aid (ODA) from Country A to Country B divided by Country B's GDP and then multiplied by 100. This is referred to as

absolute aid dependence. (source)

Variable Name: aidaballaidb ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of aidballaidb

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the three-year moving average of foreign aid (ODA) from Country A to Country B divided by all aid to Country B and then multiplied by 100. This is a stable

measure of absolute aid dependence. (source)

Variable Name: totaltradeabgdpb ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of totaltradeabgdpb

Variable Category: FBIC



Variable Type: Numeric - Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the three-year moving average of trade (exports plus imports) between Country A to Country B divided by Country B's GDP and then multiplied by 100. This is a stable

measure of absolute trade dependence. (source)

Variable Name: totaltradeaballtradeb_ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of totaltradeaballtradeb

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the three-year moving average of trade (exports plus imports) between Country A to Country B divided by all trade with Country B and then multiplied by 100. This is a

stable measure of relative trade dependence. (source)

Variable Name: armimportstockabmilstockb ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of armimportstockabmilstockb

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the three-year moving average of arms import stock transferred from Country A to Country B as a share of Country B's military stock (a 10-year, 10%-point, straight-line, annual depreciating sum of military spending). This is a stable measure of absolute arms

dependence. (source)

Variable Name: armsimportsstockaballimstockb ma

Label: FBIC Input: 3yr Moving Average (-2, -1, 0) of armsimportsstockaballimstockb

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Percentage

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the three-year moving average of arms import stock transferred from Country A to Country B as a share of Country B's total imported arms stock. This is a

stable measure of relative arms dependence. (source)

Variable Name: In_aidabgdpb_ma

Label: FBIC Input: Natural Log of aidabgdpb_ma + 1

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the natural log of the three-year moving average of foreign aid (ODA) from Country A to Country B divided by Country B's GDP and then multiplied by 100. This is a



core input of aid dependence (and economic dependence, when summed with trade dependence). (source)

Variable Name: In_aidaballaidb_ma

Label: FBIC Input: Natural Log of aidaballaidb ma + 1

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures the natural log of the three-year moving average of foreign aid (ODA) from Country A to Country B divided by all aid to Country B and then multiplied by 100. This is a core input of aid dependence (and economic dependence, when summed with trade dependence).

(source)

Variable Name: In totaltradeabgdpb ma

Label: FBIC Input: Natural Log of totaltradeabgdp_ma + 1

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the natural log of the three-year moving average of trade (exports plus imports) between Country A to Country B divided by Country B's GDP and then multiplied by 100. This is a core input of trade dependence (and economic dependence, when summed with aid

dependence). (source)

Variable Name: In totaltradeaballtradeb ma

Label: FBIC Input: Natural Log of totaltradeaballtradeb ma + 1

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the natural log of the three-year moving average of trade (exports plus imports) between Country A to Country B divided by all trade with Country B and then multiplied by 100. This is a core input of trade dependence (and economic dependence, when summed

with aid dependence). (source)

Variable Name: In_armimptockabmilstockb_ma

Label: FBIC Input: Natural Log of armimptockabmilstockb_ma + 1

Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the natural log of the three-year moving average of arms import stock transferred from Country A to Country B as a share of Country B's military stock (a 10-year, 10% annual depreciating sum of military spending). This is a core input of security dependence. (source)



Variable Name: In armsimpstockaballimstockb ma

Label: FBIC Input: Natural Log of armsimpstockaballimstockb_ma + 1

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures natural log of the three-year moving average of arms import stock transferred from Country A to Country B as a share of Country B's total imported arms stock. This is a stable measure of relative arms dependence. This is a core input of security dependence. (source)

Variable Name: dependence nonnorm

Label: FBIC Input: EconDep + SecurityDep, non-normal

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This variable measures the sum of economic dependence (aid plus trade

dependence) and security dependence. (source)

Variable Name: dependencemin

Label: FBIC Input: minimum non-normalized dependence in the data

Variable Category: FBIC

Variable Type: Numeric – Constant

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This constant is the minimum dependence value observed in the dataset. This value is

used to complete a max-min normalization of the dataset's dependence scores. (source)

Variable Name: dependencemax

Label: FBIC Input: maximum non-normalized dependence in the data

Variable Category: FBIC

Variable Type: Numeric – Constant

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This constant is the maximum dependence value observed in the dataset. This value

is used to complete a max-min normalization of the dataset's dependence scores. (source)

Variable Name: bandwidth_nonnorm

Label: FBIC Input: PolBand + EconBand + SecurityBand

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the sum of political (level of diplomatic representation and shared weighted IGO memberships), economic (aid plus trade) and security (arms and alliance index)

dependence. (source)



Variable Name: bandwidthmin

Label: FBIC Input: minimum non-normalized bandwidth in the data

Variable Category: FBIC

Variable Type: Numeric – Constant

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This constant is the minimum bandwidth value observed in the dataset. This value is

used to complete a max-min normalization of the dataset's bandwidth scores. (source)

Variable Name: bandwidthmax

Label: FBIC Input: Maximum Non-Normalized Bandwidth in the Data

Variable Category: FBIC

Variable Type: Numeric – Constant

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This constant is the maximum bandwidth value observed in the dataset. This value is

used to complete a max-min normalization of the dataset's bandwidth scores. (source)

Variable Name: fbic_nonnorm

Label: FBIC Input: Bandwidth*Dependence, Non-Normalized

Variable Category: FBIC

Variable Type: Numeric – Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures a dyad's bandwidth score multiplied by its dependence score.

(source)

Variable Name: fbicmin

Label: FBIC Input: Minimum Non-Normalized FBIC Value in the Data

Variable Category: FBIC

Variable Type: Numeric – Constant

Unit: Index

Source: Frederick S. Pardee Center for International Futures (<u>source</u>)

Source Definition: This constant is the minimum FBIC value observed within the dataset. This value is

used to complete a max-min normalization of the dataset's FBIC scores. (source)

Variable Name: fbicmax

Label: FBIC Input: Maximum Non-Normalized FBIC Value in the Data

Variable Category: FBIC

Variable Type: Numeric – Constant

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This constant is the maximum FBIC value observed within the dataset. This value is

used to complete a max-min normalization of the dataset's FBIC scores. (source)

Variable Name: fbicglobalavg

Label: Mean Avg. FBIC Score Globally by Year - IFs World-World Output



Variable Category: FBIC

Variable Type: Numeric - Continuous

Unit: Index

Source: Frederick S. Pardee Center for International Futures (source)

Source Definition: This variable measures the mean global average of FBIC scores in the dataset. Within the Pardee Center's International Futures tool, this value corresponds with the "World-World" FBIC

value in the bilateral interaction with gravity display. (source)

Data Estimation

To indicate whether and how estimation of a data point was completed, each variable will be accompanied by an indicator variable name "[variable name]_est" (in some cases, the variable name will need to be abbreviated so as to respect Stata's 32-character variable name limit). For Version 1.8 of GIDE, estimation techniques will be coded as follows:

- variable name est = 0 (no estimation);
- variable name_est = 1 (piecewise Hermite cubic interpolating polynomial);
- variable name_est = 2 (rolling mean interpolation with Gaussian-kernel-weighted smoothing);
- variable name_est = 3 (rolling mean extrapolation with Gaussian-kernel-weighted smoothing);
- variable name_est = 4 (multiple imputation by chained equations, where the mean average of imputed values was used); or
- variable name_est =5 (carried forward from last known value).

As an example, if the population for Country A (populationa) in a given year were interpolated using a piecewise Hermite interpolating polynomial, then populationa_est would be equal to 1. Should these estimation methods change with future updates of GIDE, the codebook will be updated accordingly.



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