

# Weather and Conflicts in Afghanistan

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## Abstract

*I combine high-resolution data on temperature and precipitation with georeferenced data on conflict events to explore the link between local weather variations and conflict incidence for all districts of Afghanistan between July 2005 and December 2016. By utilizing exogenous interannual variation in daily temperature and precipitation within district-months, I find that exchanging colder for warmer days tends to increase the likelihood of conflict and that precipitation does not drive the occurrence of conflict. I provide suggestive evidence that temperature shocks to opium production do not explain the observed temperature-conflict link.*

**Keywords:** weather, conflicts, Afghanistan

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# 1 Introduction

The weather of Afghanistan has grown harsher since the 20<sup>th</sup> century. The steady increase in temperature and intensification of local droughts and floods—changes predicted to continue under global climate change—have shaken the region, degrading infrastructure and causing adaptive challenges for farmers (NEPA and UNEP, 2015). Meanwhile conflicts plague Afghanistan. Recent data from the Uppsala Conflict Data Program (UCDP) show that the number of conflict events rose from about 800 to 1,900 between 2006 and 2016. The trend in harsher weather conditions combined with the escalation of conflicts raises the fundamental question of a causal relationship.

Much of the violence in Afghanistan is likely driven by ethnolinguistic intolerance and competition for scarce resources.<sup>2</sup> As such, the weather is not the sole conflict driver. Still, the weather acts as an ever-present support factor that under certain circumstances raises the likelihood of a violent incident. A case of relevance is the Afghan 1969-1972 drought crisis. The failure of the last king to respond to the crisis weakened the support for the monarch and opened up for the successful July 1973 coup d'état (Ruttig, 2013). In the absence of droughts, there would be no room for such a failure, and the conflict history of Afghanistan would perhaps have looked different.

The present thesis explores the impact of weather variations on conflicts for all districts of Afghanistan (i.e., second administrative-level regions) between July 2005 and December 2016. The empirical analysis is based on a com-

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<sup>2</sup>In a series of interviews in Kabul in 2017 by the Afghanistan Research and Evaluation Unit (AREU, 2017), interviewees were found to blame the current Kuchi-Hazara conflict on the blocking by local Hazara militias of Kuchi migration routes. At the same time, Hazara farmers seem to view these measures as justified by recent experiences of crop destruction connected to Kuchi migration efforts.

bination of monthly location-specific information on conflict events from the UCDP with an original weather dataset. The latter include high-resolution daily temperature and precipitation data from the National Aeronautics and Space Administration (NASA) Goddard Space Flight Center (GSFC) and the Climate Hazards Group InfraRed Precipitation with Station data (CHIRPS).

My use of a conservative panel data fixed effects model enables causal identification. I argue that by including district-month fixed effects in all specifications, I can utilize exogenous interannual variation in daily temperature and precipitation within district-months. I find that exchanging colder for warmer days tends to increase the likelihood of a conflict and that precipitation does not drive the occurrence of conflict. The observed temperature-conflict link describes a net effect of temperature variations on conflict incidence and is consistent with several theories. Returning to a dominant topic in empirical studies on conflicts in Afghanistan, I provide suggestive evidence that temperature shocks to opium production do not explain the observed temperature-conflict link.

To the best of my knowledge, this study adds to the literature in three ways. First, it is the first subnational fixed effects study on the weather-conflict relationship in Afghanistan.<sup>3</sup> Second, it is first to employ such a high spatial resolution to study the impact of high-frequency monthly variation in weather on intergroup conflicts. Third, it provides suggestive evidence on the role of opium production in explaining the connection between variation in tempera-

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<sup>3</sup>There is one study on the weather-conflict link in Afghanistan by [Carter and Veale \(2013\)](#). They use an event count model. Their exclusion of fixed effects (including unobservable characteristics such as farmland values) makes it doubtful that they are exploiting exogenous variation in their weather variables. Furthermore, they include a host of controls that are potentially endogenous to weather variation (e.g., opium cultivation), so that the coefficients on their weather variables are potentially biased.

ture and conflicts.

The remainder of this thesis is organized as follows. Section 2 identifies main findings and econometric insights from the existing literature. It further contains a summary of mechanisms that make the weather-conflict link ex-ante probable and a sketch of the weather risk profile of Afghanistan. Section 3 presents the data. Section 4 outlines the empirical strategy. Then Section 5 displays the baseline results, various sensitivity analyses and an analysis of the role of opium production in explaining the observed temperature-conflict link. Section 6 concludes with a discussion.

## 2 Existing Literature and Conceptual Framework

I here summarize the main findings and econometric insights from recent studies. For a comprehensive review of the general effects of weather variations and their impact on conflicts, the reader is referred to [Dell, Jones and Olken \(2014\)](#) and [Burke, Hsiang and Miguel \(2015\)](#).

Many studies on the weather-conflict relationship have used weather variation as an instrument for non-climatic causal factors of conflicts. For example, [Miguel, Satyanath and Sergenti \(2004\)](#) use rainfall variation as an instrument for economic growth and [Maystadt and Ecker \(2014\)](#) use a temperature-based drought indicator as an instrument for livestock prices. However, the key identifying assumption that the instrumental variable only affects conflicts through a particular intermediate variable (i.e., the exclusion restriction) is unlikely to hold in general as climatic events affect other likely causes of conflicts. These causes include human health, agricultural income, demographics and psychological attitudes towards violence ([Baysan et al., 2015](#); [Carleton and Hsiang, 2016](#); [Dell, Jones and Olken, 2014](#)).

That the effect of climate on conflicts tends to operate through a plethora of channels has encouraged a shift towards reduced-form analyses. On the one hand, reduced-form estimates seldom pin down any specific mechanism that explains the weather-conflict link. On the other hand, no exclusion restriction need to be satisfied, and we identify the net effect of weather variations per se on conflicts. This net effect is causal under the weaker assumption that weather variations are (unconfounded) random draws from a climate distribution (after controlling for a broad set of covariates).<sup>4</sup>

Most reduced-form estimates from recent studies rely on panel data fixed effects approaches. These approaches tend to have robust identification properties as the inclusion of panel-specific and time-varying fixed effects allow one to absorb unobserved fixed spatial characteristics and time-varying regional shocks. Although the inclusion of fixed effects eliminates the need to explicitly control for all confounders (as in a cross-sectional regression), the use of time series variation in the panel data means that we only identify causal effects at specific frequencies. Thus, though short-run time series variation may identify effects of high-frequency weather variations this does not necessarily inform the debate on the impacts of climate change on conflicts.<sup>5</sup>

Given a panel data fixed effects model additional methodological challenges abound. One concerns the time dependence of conflicts on the weather. Climatic events can displace events in time such as delaying the ending of a conflict event. They can also have persistent effects. For example, [Carleton \(2017\)](#) find that the impact of growing season temperature on suicide rates last for about five years. Similar dynamics are present spatially. For just as local con-

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<sup>4</sup>Note that I implicitly think of weather variations as short-run realizations from a long-run climate distribution.

<sup>5</sup>[Hsiang \(2016\)](#) derives sufficient (but not necessary) econometric conditions on when measured weather variations identify causal effects of stochastic perturbations to the climate.

flict events spill over temporally they may spill over to neighboring locations (Harari and La Ferrara, 2017).

Also, there is the task to specify the correct dose-response relationship between weather and conflicts. Early analyses used affine transformations of weather variables or climate-based indicators. However, these seem insufficient characterization of the weather-conflict link. Because at least across some regions, the relationship appears nonlinear (Hsiang, Burke and Miguel, 2013).

Of importance has also been to identify the correct set of fixed effects. Failure to include a fixed effect can generate significant effects that are the results of simple coincident time series variation. This failure is empirically illustrated by Couttenier and Soubeyran (2014) who find that adding year to country fixed effects (that, among other things, control for worldwide climate changes) reduces the effect of temperature on civil war by about 2/3. However, this should not encourage us to include fixed effects whenever possible. Inevitable measurement error in weather variables causes attenuation bias of our estimators, and this attenuation bias can be amplified when adding fixed effects (Fisher et al., 2012; Wansbeek and Koning, 1991).

These methodological concerns explain the broad set of different approaches in the weather-conflict literature. Adding the use of different datasets to these concerns make it hard to summarize the evidence on the weather-conflict link. To examine the weather-conflict link more systematically, Burke, Hsiang and Miguel (2015) conduct a meta-analysis of 55 fixed effects studies on the weather-conflict relationship. These studies cover a broad spectrum of violence including both interpersonal and intergroup violence (e.g., violent crime and civil conflicts). Meta-analysing these studies in a hierarchical Bayesian framework, they find that contemporaneous temperature has the most substantial mean effect on conflict. Specifically, they find that each within-location standard devia-

tion increase in contemporaneous temperature induces a 2.4 percent increase in interpersonal conflicts and an 11.3 percent increase in intergroup conflicts, relative to the baseline average probability of conflict (posterior  $p$ -value  $< 0.001$ ). The contemporaneous effect of precipitation on interpersonal and intergroup conflict is only marginally significant (posterior  $p$ -value  $< 0.100$ ).

As discussed in [Burke, Hsiang and Miguel \(2015\)](#), the rich weather-conflict literature suggests several channels that could explain this empirically robust weather-conflict link. First, there is the *productivity* channel. Extreme weather events such as long periods of droughts and heavy rainfall can lower productivity and wages within the agricultural sector, causing a worsening of current living standards. These adverse shocks can spur conflicts by reducing the opportunity cost of conflict by more than it alters the value of peace, as in a model by [Chassang and Padro-i Miquel \(2009\)](#). Second, there is the *migration* channel. If, e.g., urban labor markets cannot absorb rural climate immigrants, per capita income may decline and, in turn, induce a rise in conflicts. Also, weather-induced migration can strengthen ethnolinguistic fragmentation and increase ethnic violence. Third, there is the *physical geography* channel. This channel is active when weather variations cause changes in the physical geography that raise or lower the probability of a successful attack. These changes include generated constraints on ground operations that depend upon logistics and intelligence gathering. Finally, there is the *psychological* channel. Events such as heat waves can alter the physical and psychological stress and, as a result, affect the psychological cost of acting on intents to act violently.<sup>6</sup>

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<sup>6</sup>For *productivity*, see [Maystadt and Ecker \(2014\)](#); for *migration* and the comment regarding ethnolinguistic fragmentation, see [Bohra-Mishra, Oppenheimer and Hsiang \(2014\)](#) and [Ray and Esteban \(2017\)](#); for *physical geography*, see the discussions on flood destruction of road networks in [Miguel, Satyanath and Sergenti \(2004\)](#) and on the role of physical geography in Afghanistan in [Carter and Veale \(2013\)](#); and for *psychological*, see [Baysan et al. \(2015\)](#).

It is possible that all these channels are present in Afghanistan. Nevertheless, it is valuable to delineate the weather-conflict risk profile of Afghanistan (NEPA and UNEP, 2015; NEPA, UNEP and WFP, 2016). The most important characteristic of this profile seems to be long periods of droughts and increased temperature. Such events can increase the internal displacement in the region and, in turn, exacerbate existing tensions between ethnolinguistic groups in a country with more than a dozen different major ethnolinguistic groups (e.g., ethnic violence between the Shia Muslim group Hazaras and the militantly Sunni Pashtun Taleban). High regional tensions that result from extreme weather events can further deepen the competition for the use of scarce productive rangelands and exacerbate existing nomad-farmer conflicts, especially as about 45 percent of the total land mass is under permanent pasture (NEPA, UNEP and WFP, 2016).

The risk factor most studied in empirical conflict studies on Afghanistan concerns how changes in the Afghan opium economy drive conflicts (Bove and Elia, 2013; Gehring, Langlotz and Kienberger, 2017; Lind, Moene and Willumsen, 2014). For suppose long periods of droughts induce farmers to grow more of the opium poppy, a drought-resistant crop. Then if the Taleban use revenues from opium production to finance insurgencies, we expect increased opium production to raise conflict levels.<sup>7</sup> Gehring, Langlotz and Kienberger (2017) provide some evidence on this. Instrumenting indicative district-level opium cultivation with a drought index they find an adverse effect of opium cultivation last year on battle-related deaths this year. However, if droughts change other aspects associated with conflicts, their estimates are biased (as the exclusion restriction does not hold).

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<sup>7</sup>According to the UNODC World Drug Report 2017, up to 85 percent of opium poppy cultivation in Afghanistan was in Taleban territory during 2016 (UNODC, 2017).



## 3 Data

### 3.1 Data Description

The structure of the dataset is a georeferenced balanced panel across 398 districts in 34 provinces of Afghanistan from July 2005 to December 2016. My unit of analysis is a district-year-month. The administrative boundaries are fixed to those recognized by the Afghan Ministry of the Interior in June 2005. This fixation ensures that my unit of analysis is not endogenous to conflict events during the sample period.<sup>8</sup>

In the next section, I study how weather variations affects the probability that a conflict occurs in a given district during a given year-month. This section provides information about the main datasets and variables. Additional data details appear in Appendix A.

*Conflict Events.*—Monthly information on conflict events at the district-level comes from the UCDP Georeferenced Event Data (GED). The primary variable

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<sup>8</sup>The number of unofficial and temporary districts is continually changing in Afghanistan. To date, the number of districts is above 400. If political violence drives administrative boundary changes, or vice versa (Bazzi and Gudgeon, 2016), fixing the administrative boundaries to a year-month contained in the sample period would make my unit of analysis endogenous to conflict events. Compare with Berman et al. (2017) who use the PRIO-GRID dataset. This dataset defines a spatiotemporal grid structure of  $0.5^\circ \times 0.5^\circ$  cells that are by construction unrelated to administrative boundaries and hence not endogenous to conflict events. However, a similar setup is unfeasible in this case. The reason is that a grid structure that covers all districts of Afghanistan would roughly be a grid of  $0.05^\circ \times 0.05^\circ$  cells. It is impossible to match these grid cells with the UCDP measure of conflict events as these are not coded at such a fine-grained level. Furthermore, for district assignment of conflict events, I had to ensure that the UCDP acknowledge the particular division of administrative regions I use, and this seems to be the case from July 2005 to December 2016 (see Appendix A.2).

is (the best estimate of) battle-related deaths resulting from an event.<sup>9</sup> An event is an incident that meets the following four main criteria (Croicu and Sundberg, 2017, pp. 9–10, 15). First, the incident must involve armed force by “an organi[z]ed actor against another organized actor, or against civilians”. Second, the incident must result in at least one death “relating to either combat between warring parties or violence against civilians”. Third, it must be possible to represent the incident as involving “two conflicting primary parties or party killing unarmed civilians”. Four, the incident must pass the threshold of 25 annual deaths, counting from 1989 to 2016.

The consequences of these restrictions for my results are unknown but is not a concern as there is no comparable dataset of similar quality.<sup>10</sup> Sundberg and Melander (2013) discuss the limitations of the threshold of 25 annual deaths for inclusion in the UCDP GED. The take-home message is that the strict adherence to the 25 annual deaths threshold obscures minor conflicts but captures

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<sup>9</sup>The other measures of the number of battle-related deaths in the UCDP GED are the lowest and highest reliable estimates of ditto. The lowest and highest reliable estimate coincides with the best for around 95.1 and 84.3 percent of the events, respectively. I note that the baseline results in Subsection 5.1 are barely affected by the chosen measure (not shown).

<sup>10</sup>That there is no comparable dataset of similar quality comes from comparing the UCDP GED to two other comparable datasets. First, conflict data from the Global Database of Events, Language, and Tone (GDELT) Project at <https://www.gdeltproject.org/data.html/>. The GDELT Project data contain information on conflict events from world local media in 100 different languages. In contrast, the UCDP GED is primarily derived from a large number of sources from Factiva and consequently contain almost exclusively English material. However, the GDELT Project dataset does not record events at the district-level. The second comparable dataset is version 1 of the Armed Conflict Location & Event Data Project (ACLED) dataset at <https://www.acleddata.com/data/>. The ACLED dataset is as precise as the UCDP GED and further contain conflict events that do not meet the threshold of 25 annual deaths (i.e., minor conflicts). However, version 1 of the ACLED dataset is by construction an incomplete pilot dataset and contain no information on conflict events after 2010.

sensible definitions of concepts of major (i.e., high intensity) armed conflicts. That is, the UCDP GED is an unrepresentative sample of all conflict events in Afghanistan but is more likely a representative sample of all major conflict events in Afghanistan.

The UCDP GED was spatially joined to the 398 Afghan districts and restricted to the period from July 2005 to December 2016. The number of conflict events is 19,846. For the empirical analysis, I restrict the dataset to events known to occur at the district-level for no more than 30 days. This restriction drops 5,378 events. I also drop five events that occurred at the border between two districts and that has no district name assigned. Out of 14,468 remaining events (about 72.9 percent of the full sample), 110 spans two months. Battle-related deaths related to these 110 events are not assigned to both months but are instead assigned to the second month when the event ends.<sup>11</sup>

*Temperature and Precipitation.*—Daily temperature data come from the Asia Land Information System (LIS) Framework developed at the Hydrological Sciences Laboratory at the NASA GSFC (Kumar et al., 2006). The core of the NASA LIS Framework consists of a land surface model and tools for high-performance computing. Input data include satellite and ground-based observational data (e.g., data on topography, vegetation, snowpack and soil moisture). The final product is a series of variables on land surface states and fluxes. Among these, the sole variable of interest is the daily average land surface temperature in Kelvin over all of Central Asia at 0.01° resolution (approximately 1.11 km at the equator) for each day between July 2005 to December 2016. For each day and district of Afghanistan, I compute an area-weighted mea-

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<sup>11</sup>The baseline results in Subsection 5.1 are essentially unchanged if these events are dropped or if battle-related deaths are assigned to the first month when the event starts (not shown).

sure of land surface temperature, namely the mean daily land surface temperature converted into °C across pixels whose centroids falls within the district's boundary.<sup>12</sup>

Daily precipitation data is the CHIRPS. The dataset contains information on daily precipitation over a quasi-global grid at 0.05° resolution (approximately 5.55 km at the equator) from 1981 to near-present. Data was initially generated using interpolation techniques incorporating satellite imagery with in-situ station data (Funk et al., 2015). The dataset contains information on precipitation in millimeters (mm) over 0.05° × 0.05° longitude and latitude cells across all 398 districts of Afghanistan for each day between July 2005 and December 2016. For each day and district of Afghanistan, I compute the mean daily (mm) precipitation across pixels whose centroids falls within the district's boundary.

Among the principal types of weather data, ground station data is believed to most reliably measure weather for the areas where stations are located (Dell, Jones and Olken, 2014). However, entry and exit of weather observations in conflict-ridden countries such as Afghanistan could cause the measured quantities to be endogenous to conflict events (Auffhammer et al., 2013). I believe that the interpolation and reanalysis data on temperature and precipitation are exempt from this endogeneity issue. The reason is that these are primarily products of interpolation methods and climate data models. By construction, these methods are unrelated to conflicts in Afghanistan. Therefore, as these methods dominate data generation, the endogeneity of the input data (e.g., quantities measured at the weather stations) unlikely translate into endogeneity of the generated temperature and precipitation data. Nonetheless, the methods and models used simplify the physical relationship between climatic elements and introduce measurement error into my regression estimates. Though

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<sup>12</sup>Area-weighting is discussed in Appendix A.3.

these measurement errors decrease the efficiency of the regression estimators, they can be treated as statistical noise orthogonal to conflict events.

*Opium Data.*—I construct an environmental opium suitability index based on a method by [Kienberger et al. \(2017\)](#). Each input variable used to construct the index is a characteristic of the environment and consequently exogenous to conflicts. The index varies from 0 (not suitable) to 1 (very suitable) and is a district-level measure of the ability to meet the abiotic environmental requirements of the opium poppy (*Papaver somniferum*). I further collect yearly indicative district-level data on opium cultivation from 2005 to 2016, and information on the period for opium planting across the 34 provinces of Afghanistan, from the United Nations Office on Drugs and Crime (UNODC).

Historically opium has been a dominant source of income for Afghan farmers. During 2006 to 2008, the size of the Afgan opium economy accounted for about 40 percent of licit GDP ([UNODC, 2008](#)). The summary statistic has since then fallen almost linearly to around 5 percent in 2016 ([UNODC, 2016](#)).

### 3.2 Descriptive Statistics

Table 1 presents descriptive statistics on weather and conflicts for all 398 districts of Afghanistan from July 2005 to December 2016. Battle-related deaths are measured at the district-year-month-level. I observe an average number of 1.41 battle-related deaths. Conditioning on the presence of a battle-related death the average is about 9.57. Thus, during the sample period around 77,500 have died in (major) conflict events. The average probability of conflict measured as the presence of a battle-related death is 15 percent. Investigating the characteristics of the conflict events that make up the previous figures, I find that almost all involve the Government of Afghanistan and the Taleban as the

two primary conflicting parties. Remaining conflict events involve the Taleban killing unarmed civilians and, since January 2016, conflicts between the Government of Afghanistan and the Islamic State (IS) (of Iraq and Syria).

TABLE 1—DESCRIPTIVE STATISTICS: WEATHER AND CONFLICTS

|   | Observations | Mean  | SD      |        |
|---|--------------|-------|---------|--------|
|   |              |       | Overall | Within |
| Battle-related deaths <sup>†</sup>        |              |       |         |        |
| All                                       | 54,924       | 1.41  | 8.29    | 7.55   |
| If > 0                                    | 8,096        | 9.57  | 19.71   | 18.05  |
| 1(Battle-related deaths > 0) <sup>†</sup> | 54,924       | 0.15  | 0.35    | 0.30   |
| Conflict Events <sup>†</sup>              |              |       |         |        |
| All                                       | 14,468       |       |         |        |
| Government of Afghanistan vs. Taleban     | 13,246       |       |         |        |
| Taleban vs. Civilians                     | 646          |       |         |        |
| Government of Afghanistan vs. IS          | 263          |       |         |        |
| Daily Temperature (°C) <sup>‡</sup>       | 1,817,666    | 13.28 | 13.24   | 3.64   |
| Daily Precipitation (mm) <sup>‡</sup>     | 1,817,666    | 0.96  | 3.20    | 3.04   |

*Notes:* The summary statistic Overall SD stands for the overall standard deviation of the corresponding variable. The summary statistic Within SD stands for the overall standard deviation of the corresponding variable after removing district-month fixed effects. The variable 1(Battle-related deaths > 0) is 1 if there is at least one battle-related death, and 0 otherwise. The acronym IS stands for Islamic State (of Iraq and Syria). The sample period is July 2005 to December 2016. All 398 districts are included in the sample. Numbers are correct to two decimal places.

<sup>†</sup>Measured at district-year-month-level. <sup>‡</sup>Measured at district-year-month-day-level.

*Source:* Author's calculations based on data from the CHIRPS, NASA GSFC and UCDP.

Temperature and precipitation are measured at the district-year-month-day-level. The total number of observations is about 1.8 million. The average daily temperature is 13.28 °C and the average daily precipitation is 0.96 mm. Thus, on average during the sample period, a day in Afghanistan is cool and dry.

I also tabulate the overall and within standard deviation. The within standard deviation represents the standard deviation within district-months and is a summary statistic of interannual within district-month variation of a variable. Interannual within district-month variation is the variation I use as part of my identification strategy that I present in the next section. Consider the standard deviations of the weather variables. I find that there is no substantial difference in overall and within standard deviation in daily precipitation. However, the within standard deviation in temperature is about 1/4 of the overall standard deviation. Thus, while there is substantial daily variation in temperature across Afghanistan over time, interannual within district-month variation roughly occur in a small  $\pm 3.64$  °C band.

Figure 1 shows that the overall and within-province variation in the opium suitability index is noticeable. The index is 0 (1) in the district in which it is least (most) suitable to grow opium poppies, and between 0 and 1 for all other districts. I expect the density of opium production to correlate positively with the index. For 134 out of 398 districts that have never cultivated opium during the sample period, I expect planned opium cultivation to increase with the index. Regarding the temporal variation, 10 out of 34 provinces cultivate opium during spring (most in the Northern and Central regions), 14 during Autumn (most in the Eastern and Southern regions), and the remaining 10 during spring and autumn (not concentrated to any region).

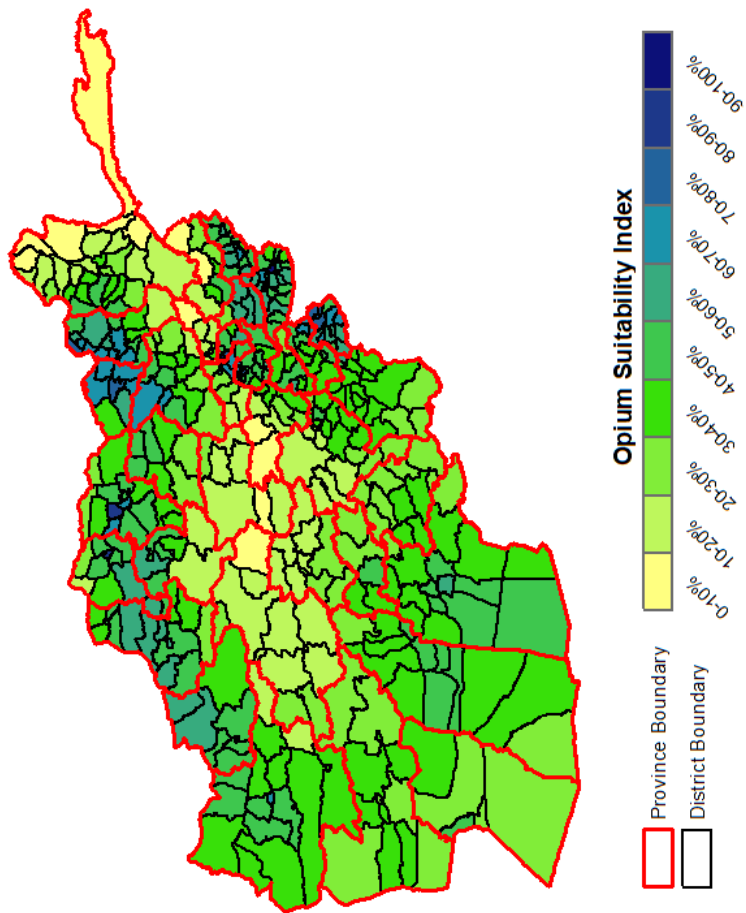


FIGURE 1. ENVIRONMENTAL SUITABILITY FOR OPIUM POPPY CULTIVATION IN AFGHANISTAN

*Notes:* The figure shows the distribution of the constructed environmental opium suitability index. The index measures the ability of a district's location to meet the abiotic environmental requirements of the opium poppy (*Papaver somniferum*). See the text for more details.

*Source:* Author's presentation based on calculations using data from Globcover 2009, USGS HydroSHEDS and WorldClim. See Appendix A for more details.



## 4 Empirical Strategy

I begin by describing the baseline specification that I use to estimate the weather-conflict relationship. Then I outline my baseline standard error correction method used for statistical inference.

*Baseline Specification.*—My baseline specification utilizes plausibly random interannual weather variation in district-month-specific weather distributions. Mathematically I employ ordinary least squares (OLS) to estimate the following linear probability model:

$$C_{dt} = \sum_{l=0}^1 \left( \sum_i \beta_i^l T_{d,t-l}^i + \sum_j \gamma_j^l P_{d,t-l}^j \right) + \delta_{dm} + \pi_{pt} + q_{dm}(y) + \epsilon_{dt}, \quad (1)$$

where  $d$  denotes the district,  $p$  the province,  $m$  the month (January to December),  $y$  the year and  $t$  the year-month. The dependent variable  $C_{dt}$ —conflict incidence for short—is my measure of the presence of a conflict. Specifically,  $C_{dt}$  is a binary variable equal to 1 if there is at least one battle-related death in district  $d$  year-month  $t$ , and 0 otherwise.

The variables  $T_{dt}^i$  and  $P_{dt}^j$  are measures of (land surface) temperature and precipitation. Specifically,  $T_{dt}^i$  and  $P_{dt}^j$  denotes the number of days temperature and precipitation falls in bin  $i$  and  $j$  in district  $d$  year-month  $t$ , respectively. These temperature- and precipitation-day bins are my explanatory variables of interest and were constructed to approximate the potentially nonlinear relationship between weather and conflicts.<sup>13</sup>

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<sup>13</sup>If the weather-conflict relationship is nonlinear, a linear parametric function of weather bins as in (1) approximate the nonlinear relationship. See Appendix B for a detailed discussion. Also, see Barreca et al. (2016) for a similar methodology applied to temperature and mortality in the United States of America.

To capture the exposure to the full distribution of temperature and precipitation I define the temperature- and precipitation-day bins as follows. For temperature I use 2 extreme bins from the minimum value (about  $-41^{\circ}\text{C}$ ) to  $-20^{\circ}\text{C}$  and from  $40^{\circ}\text{C}$  to the maximum value (about  $45^{\circ}\text{C}$ ). Then 12 bins of length  $5^{\circ}\text{C}$  from  $-20^{\circ}\text{C}$  to  $40^{\circ}\text{C}$  are defined. For precipitation, I follow literature in hydrometeorology and classify bins into dry-day bins that cover days with less than 1 mm precipitation and wet-day bins that cover days with at least 1 mm precipitation. I define five dry-day bins of length 0.2 mm, seven wet-day bins of length 2 mm from 1 mm to 15 mm and one bin from 15 mm to the maximum value (about 117 mm). To avoid perfect multicollinearity one bin has to be omitted for both temperature and precipitation.<sup>14</sup> I omit a bin if it contains the mean temperature or precipitation across all observations. Equivalently, I omit the  $[10, 15)^{\circ}\text{C}$  and  $[0.8, 1)$  mm bin. Figure 2 illustrates the distribution of temperature and precipitation across these baseline bins.

To control for any possible direct effects that weather variations in prior year-months might have on conflict incidence in the current year-month, I include the first order lags  $T_{d,t-1}^i$  and  $P_{d,t-1}^j$ . These lags are interesting in themselves, but also control for potential serial correlation in weather and possible delayed effects of weather shocks on current conflict incidence that if ignored could make my estimators inconsistent (Burke, Hsiang and Miguel, 2015).

The parameters of interest are the coefficients  $\beta_i^l$  and  $\gamma_j^l$  on  $T_{d,t-l}^i$  and  $P_{d,t-l}^j$ . These are to be interpreted as the contemporaneous or delayed effect ( $l = 0$  or 1, respectively) of exchanging one day in the omitted bin for a day in the bin specified by the sub-index. For example,  $\beta_{[25,30)^{\circ}\text{C}}^0$  is the contemporaneous effect on conflict incidence from increasing the monthly count of days in

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<sup>14</sup>All temperature- or precipitation-day bins in a given month sum to the number of days in that month.

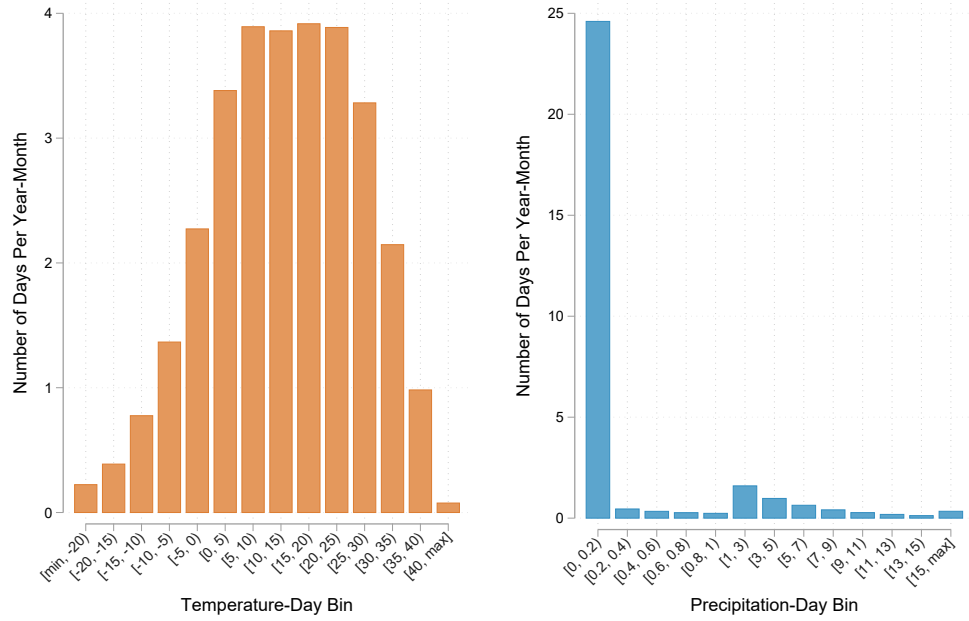


FIGURE 2. BASELINE TEMPERATURE- AND PRECIPITATION-DAY BINS

*Notes:* The figure shows the average distribution of daily average temperature and precipitation across 14 temperature-day bins (left panel) and 13 precipitation-day bins (right panel). Each bar represents the average number of days per year-month in each temperature or precipitation category across all 398 districts of Afghanistan over the sample period July 2005 to December 2016. Minimum daily temperature is about  $-41^{\circ}\text{C}$ , and maximum daily temperature is about  $45^{\circ}\text{C}$ . Maximum daily precipitation is about 117 mm. See the text for more details.

*Source:* Author's calculations based on data from the CHIRPS and NASA GSFC.

the  $[25, 30)$  °C bin by one, which implicitly requires removing a day from the omitted bin  $[10, 15)$  °C.<sup>15</sup>

My focus on two rather than one weather variable accounts for the correlation of conflict-inducing weather variables. For example, [Auffhammer et al. \(2013\)](#) find a negative correlation between annual temperature and precipitation in hot areas where more precipitation and the associated evaporation cools the temperature level.<sup>16</sup> Since it is ex-ante unclear if temperature, precipitation or both affect conflict incidence, I include both.<sup>17</sup>

The baseline specification includes a full set of district-month fixed effects  $\delta_{dm}$  and province-year-month fixed effects  $\pi_{pt}$ . The district-month fixed effects ensure that my parameters of interest are identified from interannual variation in district-month-specific weather distributions. The province-year-month fixed effects nonparametrically filter out shocks at the provincial level across all time periods. To exemplify the resulting variation I am exploiting, consider the Kabul District of the Kabul Province. For this district, the specification exploits interannual variation in a specific month (e.g., January) after controlling for shocks to weather and conflict incidence at the province-year-month-level

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<sup>15</sup>To find all relevant comparisons from an interpretative point of view let  $\Xi^l(q, r; \xi) \equiv \xi_q^l - \xi_r^l$ , where  $\xi$  is  $\beta$  or  $\gamma$ . Then, e.g.,  $\Xi^0(q, r; \beta)$  is the contemporaneous effect on conflict incidence from exchanging one day in temperature-day bin  $q$  with a day in temperature-day bin  $r$ . Thus, for, e.g., 14 temperature-day bins there are  $\binom{14}{2} = 91$  relevant comparisons for each lag order  $l$ .

<sup>16</sup>The sample Pearson's correlation coefficient of daily temperature and precipitation is about  $-0.15$  in my sample and is significant at the 0.1 percent  $\alpha$ -level.

<sup>17</sup>There may be other weather variables that affect conflicts such as humidity, evapotranspiration and snow cover. However, since most of these are response variables that react to changes in temperature and precipitation (e.g., water tend to vaporize, and snow melt, at higher temperatures) these are so-called bad controls. I, therefore, accept the working assumption that temperature and precipitation are most probably sufficient statistics for capturing the weather-conflict relationship and view them as broad climatic driver variables.

(e.g., shocks occurring in the Kabul Province in January 2006 to January 2016).<sup>18</sup>

Econometrically the importance of the fixed effects also stems from their ability to nonparametrically control for omitted determinants of conflict incidence that covaries with weather variations (i.e., omitted variables). First, the district-month fixed effects account for intraannual district-specific variation in farmland values (driven by, e.g., irrigation seasonality) that could covary with weather outcomes and the opportunity cost of engaging in violence (Jia, 2014).<sup>19</sup> Second, the province-year-month fixed effects nonparametrically control for regional shocks such as climate change-induced shifts in the distribution of extreme weather events that may drive conflict events through, e.g., regional price shocks (IPCC, 2014; Maystadt and Ecker, 2014).<sup>20</sup> The province-

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<sup>18</sup>The inclusion of the district-month and province-year-month fixed effects implies that the estimation of (1)—described as a least squares dummy variable model—using OLS yields multidimensional within estimators of all parameters. To derive the specific within transformation, view each variable  $z_{dt}$  as  $z_{dpmy}$ . Then the within transformation  $\tilde{z}_{dpmy}$  of  $z_{dpmy}$  is (Balazsi, Matyas and Wansbeek, 2018)

$$\tilde{z}_{dpmy} = z_{dpmy} - \bar{z}_{dpm.} - \bar{z}_{.pmy} + \bar{\bar{z}}_{.pm..}$$

This equality algebraically illustrates how (1) utilize district-month specific interannual variation (first minus second term) after accounting for time-varying provincial shocks (third term). The last term ensures that transformations of fixed effects are not subtracted twice.

<sup>19</sup>For the same reason the district-month fixed effects also exclude temperature- and precipitation-day bins that are never realized within the specific district-month (i.e., zero for all years).

<sup>20</sup>Note that I implicitly assume that temperature and precipitation do not entirely explain climate change-induced shifts. Besides it is important to note that since the province subgroup is foremost a political rather than an agroclimatic zone I implicitly assume that differing weather distributions across provinces capture relevant differences in agroclimatic zones (NEPA, UNEP and WFP, 2016). However, if climate change induces district-specific stochastic perturbations of the number of extreme events, this will not be picked up by the province-year-month fixed effects. This is partially controlled for by the district-month-specific yearly trends  $q_{dm}(y)$ .

year-month fixed effects further control for conflict events spilling over to one district from nearby districts, given that they are located in the same province.<sup>21</sup>

Finally, I control for district-month-specific smooth quadratic yearly trends  $q_{dm}(y)$  that semi-parametrically control for differential trends in conflict incidence driven by time-varying unobservables (e.g., district-level climate change-induced trends in conflict incidence and extreme weather events). The trend component also removes potential spurious regression phenomena generated by interannual coincidental time series variation (e.g., increasing media coverage of conflict events combined with trends in extreme weather events). Though there are potential determinants of conflict incidence that I could control for, these are themselves outcomes of weather variations and would, if included, bias the estimated coefficients on the temperature- and precipitation-day bins. These potentially endogenous controls were intentionally omitted.<sup>22</sup>

Few potential confounders seem to remain after including such a rich set of fixed effects. I, therefore, believe that my identifying assumption is satisfied. In other words, that the variation in daily temperature and precipitation is as if interannually randomly assigned across district-months.<sup>23</sup>

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<sup>21</sup>More subtle is that the province-year-month fixed effects also filter out trends in the reporting of violent conflicts, or the presence of some systematically biased over-reporting of conflict events, across provinces. However, I think such trends are unrelated to my weather variables.

<sup>22</sup>Examples of potentially endogenous controls are several in the Afghan context: The market price for wheat or opium (Gehring, Langlotz and Kienberger, 2017); the local snow depth water equivalent that determines seasonal variation in irrigation capacity (NEPA, UNEP and WFP, 2016); and aid inflows induced by extreme weather events (Zürcher, 2017). If any of these are outcomes of weather variations and included in the baseline specification, the estimated coefficients on the temperature- and precipitation-day bins would be conditional on a given level of a control variable. Including these so-called bad controls would, however, invalidate a causal interpretation of the estimators (Angrist and Pischke, 2008, Subsection 2.2.3).

<sup>23</sup>Though I argue that my fixed effects are needed to ensure exogenous weather variation, they can induce overfitting and exacerbate attenuation bias by reducing the signal-to-noise ra-

There is one additional issue worth mentioning. It concerns the fact that since my baseline specification is a linear probability model, it can predict values of conflict incidence outside the strict unit interval of a probability. If there is a nonzero probability of predicting outside the unit interval, then the estimated parameters are not realizations from consistent estimators ([Horrace and Oaxaca, 2006](#)). Since there are predicted values outside the unit interval for all of my estimated linear probability models (not shown), my estimated coefficients are biased.<sup>24</sup>

However, this problem is unsolvable as my multidimensional fixed effects make standard solutions infeasible. Specifically, estimating a logit or probit model lead to an incidental parameter problem so that parameters become inestimable.<sup>25</sup> Though this removes my ability to predict more than marginal changes in temperature and precipitation, the linear probability model for binary responses is a convenient approximation of the underlying response probability and a minimum mean squared error linear approximation of the underlying conditional expectation function ([Angrist and Pischke, 2008](#); [Wooldridge, 2010](#)). Furthermore, even if a logit or probit model would be estimable, there is no a priori reason to assume that the error term in (1) is well-modeled by the

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tio of the weather variables. The extent of overfitting in my baseline specification is illustrated by the  $R^2$ -values from regressing each baseline bin on the baseline fixed effects. I find that for the temperature-day bins, the mean  $R^2$  is about 85.26 percent, and for the precipitation-day bins, the mean  $R^2$  is about 53.44 percent.

<sup>24</sup>For the estimated baseline specification in Section 5.1, about 67.68 percent of the predicted values are inside the unit interval.

<sup>25</sup>The incidental parameters problem was highlighted by [Neyman and Scott \(1948\)](#). Here the problem is that when the number of district-months goes off to infinity in the asymptotic analysis of the consistency of the estimators, incidental parameters (i.e., district-months) are inconsistently estimated and further contaminate the common parameters (i.e., the coefficients on the temperature- and precipitation-day bins). Model-specific solutions exist, but there is no unified solution ([Charbonneau, 2017](#); [Lancaster, 2000](#)).

Gaussian or logistic distribution.

*Baseline Statistical Inference.*—For my baseline specification, I employ a two-way clustering design and allow the transitory shocks  $\epsilon_{dt}$  to be serially correlated of unspecified form within districts and spatially correlated of unspecified form within year-months, as modeled by sandwich estimators of one-way clustered variance-covariance matrices.<sup>26</sup> There are two critical aspects of my two-way clustering design. First, it accounts for potential serial and spatial correlation in conflict events and my measures of temperature and precipitation.<sup>27</sup> This is important since failure to account for serial and spatial correlation of the error terms can overestimate precision and thereby cause erroneous statistical inference (Moulton, 1986).

The other aspect is that the size of each cluster dimension (i.e., district and year-month) must go off to infinity for the cluster-robust variance-covariance estimator to be consistent. Thus, the suitability of the design depends on the minimum of the number of districts (398 in the baseline) and the number of

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<sup>26</sup>The key assumption is  $\mathbb{E}(\epsilon_i \epsilon_j | x_i, x_j) = 0$  if observation  $i$  and  $j$  does *not* lie in the same district or the same year-month, where  $x_i$  and  $x_j$  denote all covariates for observation  $i$  and  $j$ , respectively. The two-way cluster-robust variance-covariance matrix estimator (CRVE)  $\hat{V}$  that hold under this assumption is the sum of the one-way CRVEs for the first and second cluster dimension, minus the one-way CRVE for the intersection of the two dimensions (Cameron and Miller, 2015). If  $\hat{V}$  is not positive-semidefinite, I follow Cameron, Gelbach and Miller (2011) and use the Eigen Decomposition Theorem to construct an alternative CRVE  $\hat{V}^+$ . The alternative  $\hat{V}^+$  tend to be positive-semidefinite and a suitable alternative to  $\hat{V}$ .

<sup>27</sup>For example, Harari and La Ferrara (2017) use a spatial regression model and finds both significant serial and spatial correlation in their conflict variable. Furthermore, the precipitation interpolation data may mechanically introduce spatial correlation with measured precipitation even if none exist (Dell, Jones and Olken, 2014). Note though that the precipitation data generated by CHIRPS attempt to reduce this bias by estimating a set of local decorrelation structures that limit the extent of the spatial correlation in precipitation (Funk et al., 2015).



year-months (137 in the baseline) (Cameron and Miller, 2015). There is no clear-cut rule on the exact number of clusters needed. However, current consensus seems to suggest 50 (Cameron and Miller, 2015), and my minimum baseline cluster size 137 passes this threshold by almost two-and-a-half.<sup>28</sup>

## 5 Results

I now turn to the results. First, I report the baseline results. Second, I check if the baseline results are sensitive to alternative specifications. Third, I present suggestive evidence that temperature shocks to opium production do not explain the observed link between temperature and conflict incidence.

### 5.1 Baseline Results

Figure 3 displays the weather-conflict relationship obtained by estimating the baseline specification (1). The red (blue) thick lines approximate the continuous dose-response relationship between conflict incidence and temperature (precipitation). To be more specific, the thick red (blue) lines mark out the estimated impacts on current conflict incidence from exchanging days with temperature (precipitation) levels in the omitted bin to a day with temperature

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<sup>28</sup>There is no theorem to the effect that 50 clusters are enough. However, in the context of a difference-in-differences specification, Bertrand, Duflo and Mullainathan (2004) find in simulations that Wald tests based on the cluster-robust variance-covariance matrix estimator with critical value 1.96 had rejection rate 0.063 (i.e., close to 0.05). Based on another data generating process Cameron, Gelbach and Miller (2008) find that a cluster size of 30 gives the same rejection rate. Optimally, to find a suitable minimum cluster size for my two-way CRVE, I would do a Monte Carlo experiment to compute and compare several similarly defined two-way CRVEs with my baseline multidimensional fixed effects based on pseudorandom data from simulating a data generating process imitating the one observed.

(precipitation) levels in a bin indexed by the horizontal axis. The exchange is made either in the current or prior year-month, but the impact on conflict incidence is always an effect in the current year-month. For statistical inference, I add light red (blue) regions to depict 95 percent confidence bands of the temperature (precipitation) response functions.

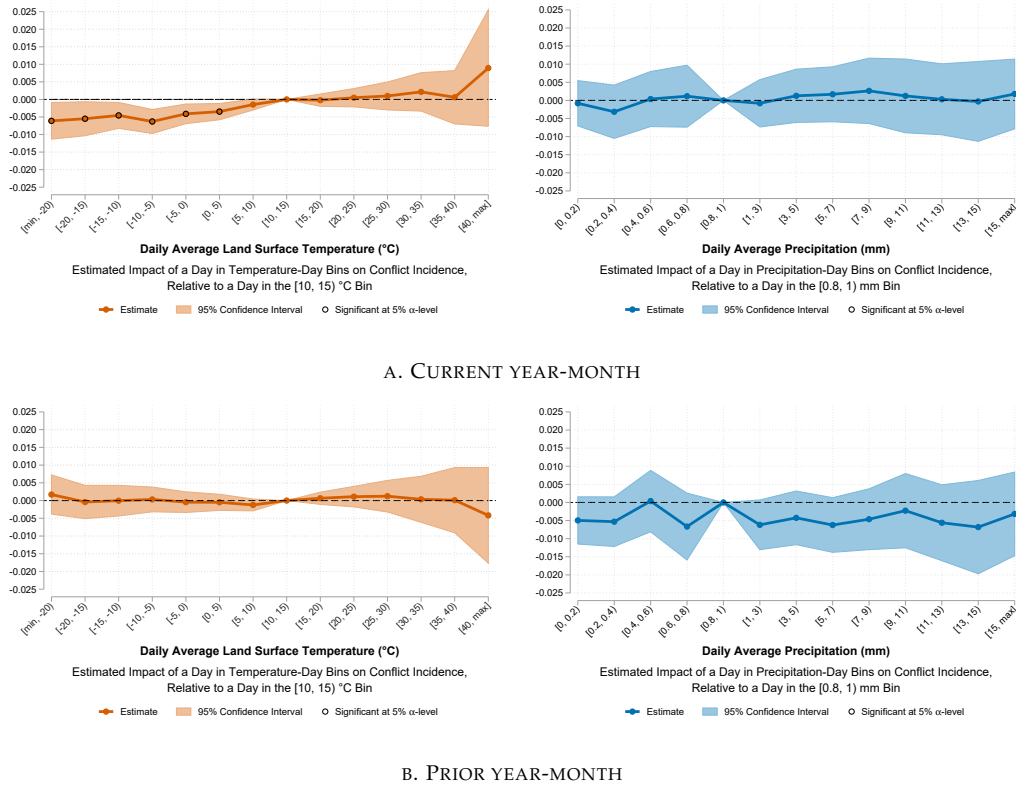


FIGURE 3. CONFLICT INCIDENCE RESPONSE FUNCTIONS

*Notes:* The left and right figure of Panel A (B) plots estimates and 95 percent confidence bands of the contemporaneous (one year-month lagged) conflict incidence temperature and precipitation response functions—i.e.,  $\{\beta_i^l\}_i$  and  $\{\gamma_j^l\}_j$  for  $l = 0$  (1)—obtained by estimating (1). The omitted temperature- and precipitation-day bins are  $[10, 15)$  °C and  $[0.8, 1)$  mm. The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors two-way clustered at the district- and year-month-level.

I find that the effect on conflict incidence from contemporaneously exchanging a day with temperature between 10-15 °C to a warmer day is insignificant, but that there is a significantly negative effect if the exchange is made for a cooler day. Using an *F*-test I reject the null hypothesis that all coefficients on the current temperature-day bins are zero ( $p\text{-value} < 0.05$ ). This finding suggests that there is a significant link between temperature and the likelihood of a conflict. The link is also substantial. For example, exchanging a day with temperature between 10-15 °C to a day with temperature below 10 °C decrease conflict incidence by about 0.5 percent, which is 1/30 of the average probability of conflict (15 percent). Hence, the predicted decrease in conflict incidence from, e.g., five such exchanges is 1/6 of the average.

The remaining response functions are however insignificant. Indeed, using an *F*-test, I do not reject the null hypothesis that all coefficients on the one year-month lagged temperature-day bins, and the current and one year-month lagged precipitation-day bins, are zero ( $p\text{-value} \approx 0.7$ ).<sup>29</sup> This result suggests that precipitation does not drive the occurrence of conflict and that current weather variations do not delay conflicts that will eventually occur.

That contemporaneously exchanging days in the omitted temperature-day bin to colder, but not warmer, days significantly affect conflict incidence, is counterintuitive. To get a better sense of the result I vary the omitted bin in Figure 4 (cf. footnote 15). I find that exchanging a day with temperature below 5 °C for a 5-20 °C warmer day significantly raise the conflict risk. Thus, for the six figures that represent this pattern, I get the result that temperature increases above the omitted temperature-day bin lead to significant increases in the conflict risk. However, the remaining figures show that temperature in-

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<sup>29</sup>The  $p$ -value associated with this *F*-test is virtually unaffected by the choice of omitted bins (not shown).

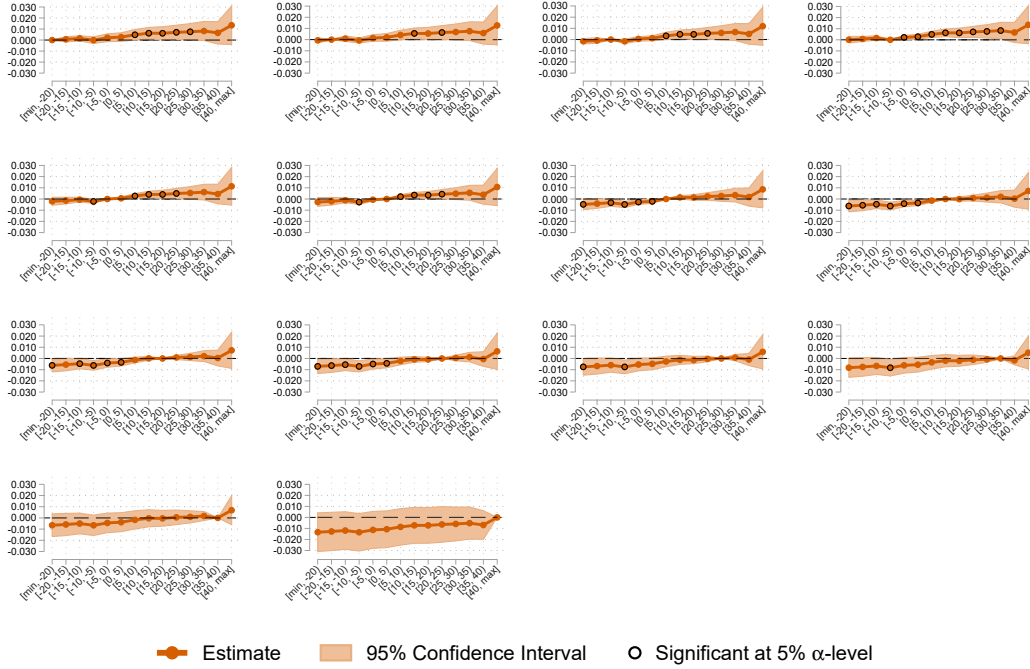


FIGURE 4. COMPLETE CONFLICT INCIDENCE TEMPERATURE RESPONSE

*Notes:* These figures plots estimates and 95 percent confidence intervals of  $\{\beta_i^0\}_i$  obtained by estimating (1). For each temperature-day bin  $i$  there is a corresponding figure such that bin  $i$  is the omitted bin when estimating (1). The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors two-way clustered at the district- and year-month-level.

creases above the omitted bin do not increase the conflict risk.

To reconcile these seemingly contradictory results, note that the OLS estimates of the regression coefficients  $\{\beta_i^0\}_i$  in (1) capture changes in the influence of temperature on conflict incidence relative to a baseline influence.<sup>30</sup> Thus, Figure 4 is to be interpreted as follows. First, that there is no significant *change* in the influence of diurnal temperature variation on the average risk of conflict from 5 °C and above. Second, that this does not imply that there is no influence of diurnal temperature variation on the average risk of conflict from 5 °C and above. The reason is that we observe a temperature treatment effect at levels between 5-35 °C (but not above 35 °C) in the sense that the influence of temperature on conflict incidence between 5-35 °C is significantly higher than the influence of ditto at levels below 5 °C.<sup>31</sup> Consequently, there is a significant effect of diurnal temperature variations on conflict incidence. Furthermore, the magnitude of this effect is in general nondecreasing in temperature and tends to increase with higher temperature levels.

## 5.2 Sensitivity Analysis

In this subsection, I provide additional justification of my baseline model and insight into my baseline temperature-conflict link. I also underline that base-

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<sup>30</sup>Formally,  $\sum_i \beta_i^0 T_{dt}^i = k_{m(t)} \beta_{i_0}^0 + \sum_{i \neq i_0} (\beta_i^0 - \beta_{i_0}^0) T_{dt}^i$ , where  $k_{m(t)}$  is the number of days in month  $m$  during year-month  $t$ . Hence, since  $k_{m(t)} \beta_{i_0}^0$  is picked up by the (province-)year-month fixed effects, estimating (1) by OLS gives estimates of the influence of temperature on conflict incidence relative to the influence present when temperature varies in the omitted bin  $i_0$  (i.e.,  $\beta_i^0 - \beta_{i_0}^0$ ). Also, see Appendix B where I mathematically motivate why the  $\{\beta_i^0\}_i$  capture the average diurnal influence of temperature on conflict incidence.

<sup>31</sup>In other words, for each fixed bin  $q \in \{[5, 10), \dots, [30, 35)\}$  °C, I cannot, at the 5 percent  $\alpha$ -level, reject the null hypothesis  $H_0$  that  $\beta_q^0 - \beta_r^0 = 0$  for any bin  $r \in \{[5, 10), \dots, [30, 35)\}$  °C, but I can reject  $H_0$  for multiple bins  $r$  with maximum temperature levels below 5 °C, and the OLS estimates of these significant  $\beta_q^0 - \beta_r^0$  are positive.

line results are robust to a battery of alternative specifications.

*Alternative Bin Construction.*—The primary functional form assumption of my baseline specification (1) is that the weather-conflict relationship is constant within the temperature- and precipitation-day bins. If this modeling assumption is false, the estimated weather-conflict relationship may mask important nonlinearities. Regarding temperature the assumption is investigated in Figure 5 where the baseline specification is re-estimated with alternative temperature-day bins. For temperature-day bins of width 3 °C, I observe no additional nonlinearity (Figure 5a). However, for temperature-day bins of width 10 °C, nonlinearities previously observed at the lower and upper end of the temperature distribution are masked (Figure 5b).<sup>32</sup>

The choice of temperature-day bins therefore stand between bins of width 5 or smaller (e.g., 3 °C). To make a selection, note that the constructed temperature-day bins are better measured for temperature-day bins of width 5 °C than of smaller widths.<sup>33</sup> Thus, since temperature-day bins of width 5 °C do not seem to mask any important additional nonlinearity when compared to temperature-day bins of width 3 °C, and are less susceptible to measurement error than bins of smaller widths, the former is a more sensible choice.

Precipitation over Afghanistan is non-normally distributed and positively

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<sup>32</sup>Figure C.1 in Appendix C illustrates the distribution of temperature and precipitation over the alternative temperature- and precipitation-day bins discussed in this subsection. Note that the distribution of precipitation across the bins in Figure 2 and C.1 are similar but not identical.

<sup>33</sup>Consider a bin  $b = [\underline{b}, \bar{b}]$  and let  $\tilde{w}$  denote a measure of a weather variable  $w$ . Further suppose that  $\tilde{w}$  is measured with additive error  $u$  such that  $\tilde{w} = w + u$ . Suppose  $\tilde{w} \in b$  and set  $l = \min(\tilde{w} - \underline{b}, \bar{b} - \tilde{w})$ . Then  $w = \tilde{w} - u \in b$  if and only if  $|u| \leq l$ . Since  $l$  is nondecreasing in the expansion of  $b$  (i.e., decreasing  $\underline{b}$  or increasing  $\bar{b}$ ) it follows that the likelihood that  $|u| \leq l$  is nondecreasing in the length of the bin. That is, the measurement error of the bins tend to decrease with their width.

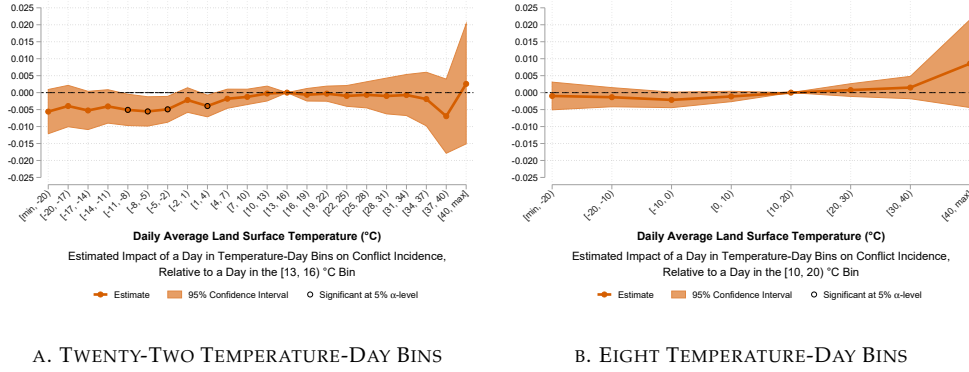


FIGURE 5. ALTERNATIVE CONFLICT INCIDENCE TEMPERATURE RESPONSE FUNCTIONS

*Notes:* Panel A (B) plots estimates and 95 percent confidence intervals of the effects from exchanging a day with temperature levels between 13 and 16 °C (10 and 20 °C) to a day in another temperature-day bin obtained by estimating (1) with alternative temperature-day bins. The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors two-way clustered at the district- and year-month-level.

skewed. To account for this, I apply an alternative definition of precipitation-day bins where I first order precipitation (plus 0.001) on a log scale. Then I define precipitation-day bins as unit intervals on this scale. Using these bins I re-estimate (1). I find in Figure 6 that precipitation still plays no significant role and that the predicted pattern is similar to the baseline pattern.<sup>34</sup>

<sup>34</sup>The choice of temperature- and precipitation-day bins is somewhat arbitrary. Though diagnostic tools for assessing model fit (e.g., information criteria and coefficients of determination) could be applied to choose that set of bins which maximized fit, it is hard to correct for the degree of measurement error associated with each set. So I still prefer the analysis presented here. Furthermore, there is a curse of dimensionality problem in that there is an uncountably infinite number of different sets of bins. Optimally, I would in a first stage estimate a nonparametric model controlling for my set of fixed effects to identify important nonlinearities before continuing with my parametric analysis.

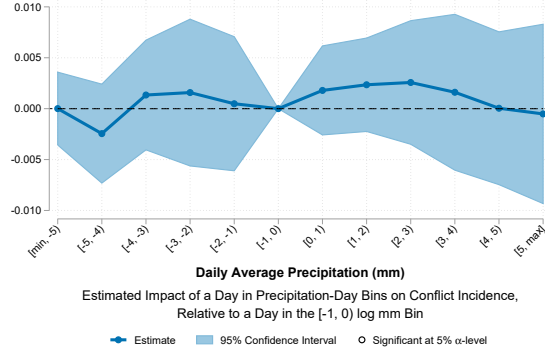


FIGURE 6. ALTERNATIVE CONFLICT INCIDENCE PRECIPITATION RESPONSE FUNCTION

*Notes:* This figure plots estimates and 95 percent confidence intervals of the effects from exchanging a day with log precipitation (plus 0.001) levels between  $-1$  and  $0$  to another log precipitation (plus 0.001)-day bin obtained by estimating (1) with alternative precipitation-day bins. The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors two-way clustered at the district- and year-month-level.

*Onset and Ending.*—About 33 percent of all conflict onsets continue with conflicts next year-month. My baseline specification ignores such persistence. Instead of including a lagged dependent variable,<sup>35</sup> I separately model conflict onset and ending. Conflict onset is defined as  $Onset_{dt} = \mathbf{1}(C_{dt} = 1 | C_{d,t-1} = 0)$

<sup>35</sup>Nickell (1981) show that including a lagged dependent variable in a balanced panel make regression estimators inconsistent of  $O(1/T)$ , where  $T$  denote the number of observations within a group. Specifically, as the number of district-months goes off to infinity for fixed  $T$ , under homoskedasticity and no serial correlation of unobservables, the asymptotic bias on all coefficients scales like  $-\frac{V(\epsilon_{dt})}{T^2} \frac{(T-1)-T\rho+\rho^T}{(1-\rho)^2}$ , where  $\rho$  is the autoregressive coefficient. Thus, even for  $T = 10$  this analytically derived biasing factor is around  $-0.16$  if  $V(\epsilon_{dt}) = 1$  and  $\rho = 0.5$ . Monte Carlo experiments by Judson and Owen (1999) further suggest that the bias is nonnegligible for  $T = 15$ . Here the groups are district-months with  $T = 11$  or  $12$  years each, and thus including a lagged dependent variable would lead to sizable bias. Further note that the inclusion of a lagged dependent variable would be a bad control for the lagged temperature- and precipitation-day bins by construction.



and ending as  $Ending_{dt} = \mathbf{1}(C_{dt} = 0 | C_{d,t-1} = 1)$ . That is, the onset of a new conflict is modeled as the occurrence of a battle-related death in the current year-month given no battle-related death last year-month, and 0 otherwise; and conflict ending is similarly interpreted. The model for conflict onset (ending) is then given by replacing  $C_{dt}$  with  $Onset_{dt}$  ( $Ending_{dt}$ ) in (1). Following Bazzi and Blattman (2014), the regression for onset (ending) excludes year-months of continuing conflict (peace). If this sample selection is not made, we will constrain weather variations to have the same effect in year-months of peace as in year-months of conflict.<sup>36</sup>

Figure 7 and 8 show the response functions for onset and ending.<sup>37</sup> I find that precipitation neither plays a significant role in driving onsets nor endings. More importantly, I find that contemporaneous but not lagged temperature variations drive conflict onsets. Contemporaneous temperature does not significantly drive conflict endings, and by and large lagged temperature does not either. However, the estimated lagged conflict ending temperature response function seem to suggest that past temperature variations delay the onset of peace, and weakly significant coefficients near the  $[-10, -5)$  °C bin gives weak credence to this statement. That the share of observations with continuing peace is about 77.1 percent explains the fact that estimates for endings are

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<sup>36</sup>It is theoretically possible to treat all cases (onset, ending, the continuation of peace and conflict) in an ordinal regression model (e.g., ordered probit or logit). However, in that case, due to the incidental parameter problem, I cannot include the multidimensional fixed effects necessary for credible causal identification.

<sup>37</sup>Note that the number of observations is less than for the baseline results as I for conflict onset (ending) exclude district-year-months of continuing conflict (peace), where continuing conflict (peace) is coded as  $\mathbf{1}(C_{dt} = 1 | C_{d,t-1} = 1) = 1$  ( $\mathbf{1}(C_{dt} = 0 | C_{d,t-1} = 0) = 1$ ). This exclusion also results in singletons (i.e., fixed effects groups with one observation) that I drop to avoid overstating statistical significance. See Appendix E for details on not maintaining singletons.

much less precise (see footnote 37). I conclude that there is still evidence for a temperature-conflict link and that the baseline contemporaneous temperature response function seems to capture an effect of temperature variations on the onsets of conflicts.

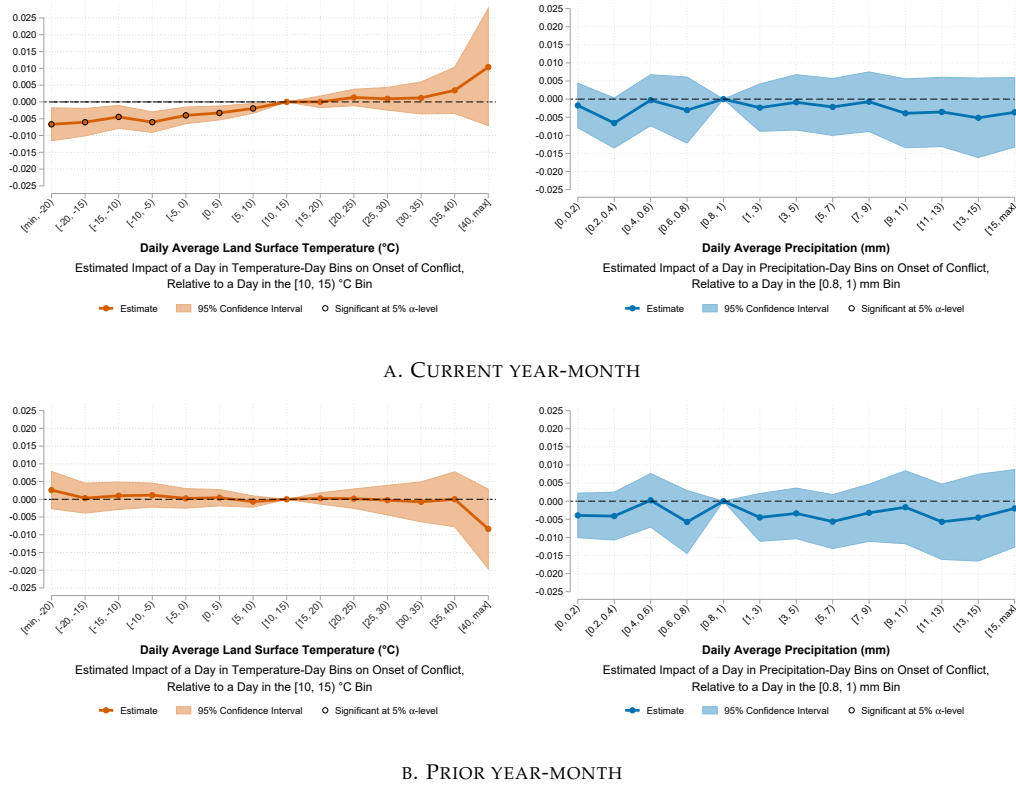
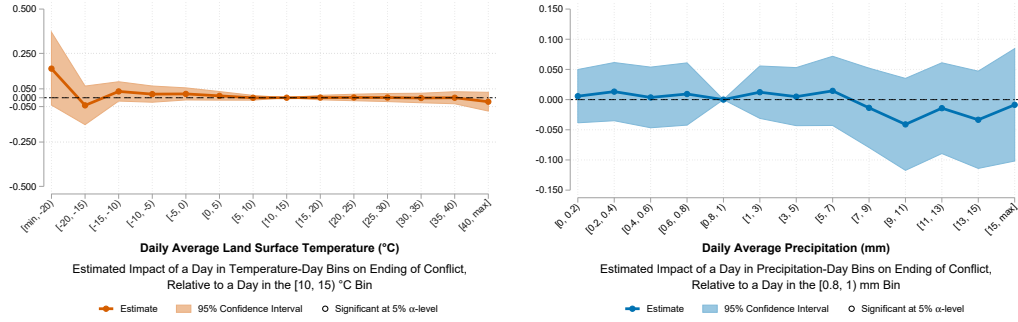


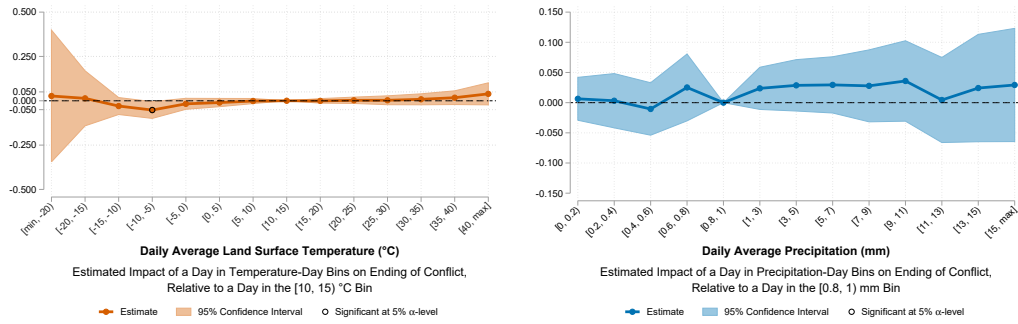
FIGURE 7. ONSET RESPONSE FUNCTIONS

*Notes:* The left and right figure of Panel A (B) plots estimates and 95 percent confidence bands of the contemporaneous (one year-month lagged) temperature and precipitation response functions obtained by estimating (1) after replacing the dependent variable with conflict onset and excluding year-months of continuing conflicts. The number of observations is 50,984 from an unbalanced panel of 398 districts and 137 year-months. Mean conflict onset is about 9 percent. Standard errors two-way clustered at the district- and year-month-level.

*Adaption.*—My baseline specification (1) does not account for adaptation as



#### A. CURRENT YEAR-MONTH



#### B. PRIOR YEAR-MONTH

FIGURE 8. ENDING RESPONSE FUNCTIONS

*Notes:* The left and right figure of Panel A (B) plots estimates and 95 percent confidence bands of the contemporaneous (one year-month lagged) temperature and precipitation response functions obtained by estimating (1) after replacing the dependent variable with conflict ending and excluding year-months of continuing peace. The number of observations is 10,860 from an unbalanced panel of 284 districts and 137 year-months. Mean conflict ending is about 36 percent. Standard errors two-way clustered at the district- and year-month-level.

the marginal effect of an additional hot day is by construction constant. This assumption is violated if, e.g., district-specific populations adapt to a high number of hot days within a month. Ex ante it may seem implausible that any substantial adaptation occurs within months. In any case, in an attempt to account for within district-month adaptation, I replace  $\sum_{l=0}^1 \sum_i \beta_i^l T_{d,t-l}$  with  $\sum_{m=1}^3 \sum_{l=0}^1 \sum_i \beta_i^{lm} (T_{d,t-l}^i)^m$  in (1). That is, I include a polynomial of order 3 in each temperature- and precipitation-day bin.<sup>38</sup> For the resulting specification the contemporaneous total effect on conflict incidence from exchanging  $T^i$  days with temperature levels in the omitted bin to  $T^i$  days in bin  $i$  is  $\sum_{m=1}^3 \beta_i^{0m} (T^i)^m$ . Estimating this specification might suggest a convex temperature-conflict link such that, e.g., within district-months populations adapt to a steady increase in the number of warm days.

Figure 9 plots estimates and 95 percent confidence intervals of  $\sum_{m=1}^3 \beta_i^{0m} (T^i)^m$  for various  $T^i$ . I find no significant evidence of adaptation within district-months. Estimated relationships are either approximately linear or, if not, insignificant in the area in which the non-linearity takes off. Thus, there is no evidence of within district-month adaptation, and the temperature-conflict link seems well-described by the baseline constant marginal effects model (1).

*Seasonal Heterogeneity.*—Figure 10 plots seasonal conflict incidence temperature response functions. Specifically, the temperature- and precipitation-day bins of (1) interacted with a vector of four seasonal dummies covering winter, spring, summer and autumn.<sup>39</sup> This adjustment allows me to test if the temperature-conflict link is heterogeneous across the seasons. One reason for expecting seasonal heterogeneity is the seasonal variation in planting seasons

<sup>38</sup>Deryugina and Hsiang (2017) use this type of specification in a similar context.

<sup>39</sup>Winter covers December to February; spring covers March to May; summer covers June to August; and autumn covers September to November.

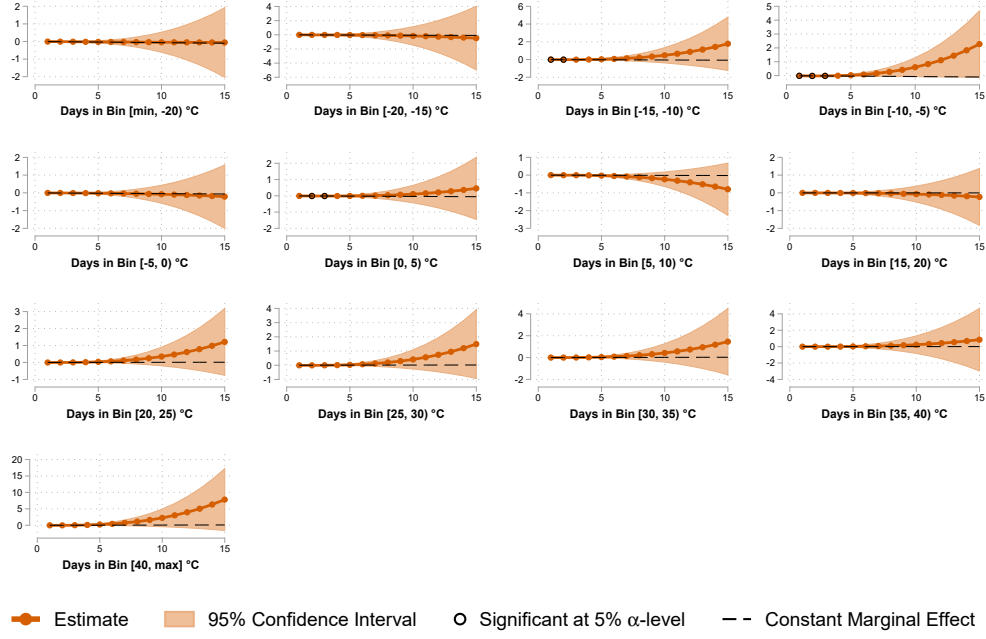


FIGURE 9. CUBIC ADAPTATION MODEL

Notes: These figures plots estimates and 95 percent confidence intervals of  $\{\sum_{m=1}^3 \beta_i^{0m}(T^i)^m\}_i$  for all  $T^i \in \{1, 2, \dots, 15\}$  obtained by estimating (1) after replacing  $\sum_{l=0}^1 \sum_i \beta_i^l T_{d,t-l}$  with  $\sum_{m=1}^3 \sum_{l=0}^1 \sum_i \beta_i^{lm} (T_{d,t-l}^i)^m$ . The omitted temperature-day bin is  $[10, 15)$  °C. The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors two-way clustered at the district- and year-month-level.

(e.g., for the highly prioritized common wheat, planting tends to occur during winter and spring). Hence, if, e.g., variation in temperature affects conflicts through the agricultural sectors, we expect seasonal heterogeneity.

I find that the temperature response functions are insignificant during the summer and marginally significant during winter and autumn.<sup>40</sup> During spring, the temperature-conflict link is significant and alike the full sample temperature response function except at the positive end of the temperature distribution at which the estimated impact is negative (but insignificant). Further note that during winter and summer the predicted impact of high temperature levels is positive, but negative during spring and autumn. This finding suggests that there is seasonal heterogeneity in the temperature response functions.<sup>41</sup>

*Additional Robustness Checks.*—I perform various robustness checks in Appendix D. For brevity I list these here: (i) performing a falsification test where one year-month leads of all temperature- and precipitation-day bins are included (Figure D.1); (ii) testing for robustness to different standard error correction methods (Figure D.2); (iii) testing the relevance of higher order lags (two to five) of the temperature- and precipitation-day bins (Figure D.3); (iv) including spatial lags of all temperature- and precipitation-day bins (Figure D.4, D.5 and D.6); (v) replacing province-year-month fixed effects with fixed effects based on longitude and latitude (Figure D.7); (vi) controlling for district-year fixed effects (Figure D.8); and (vii) investigating the relationship between weather variations and conflict intensity (Figure D.9). Baseline results are by and large

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<sup>40</sup>The large estimated coefficient on the [25, 30) °C bin during winter seems to be an artifact of the fact that there are only seven observations that have ever occurred in this bin during winter for the full sample period.

<sup>41</sup>Formally, using an  $F$ -test, I reject the null hypothesis that the contemporaneous conflict incidence temperature response functions for the four seasons are equal ( $p$ -value < 0.001).

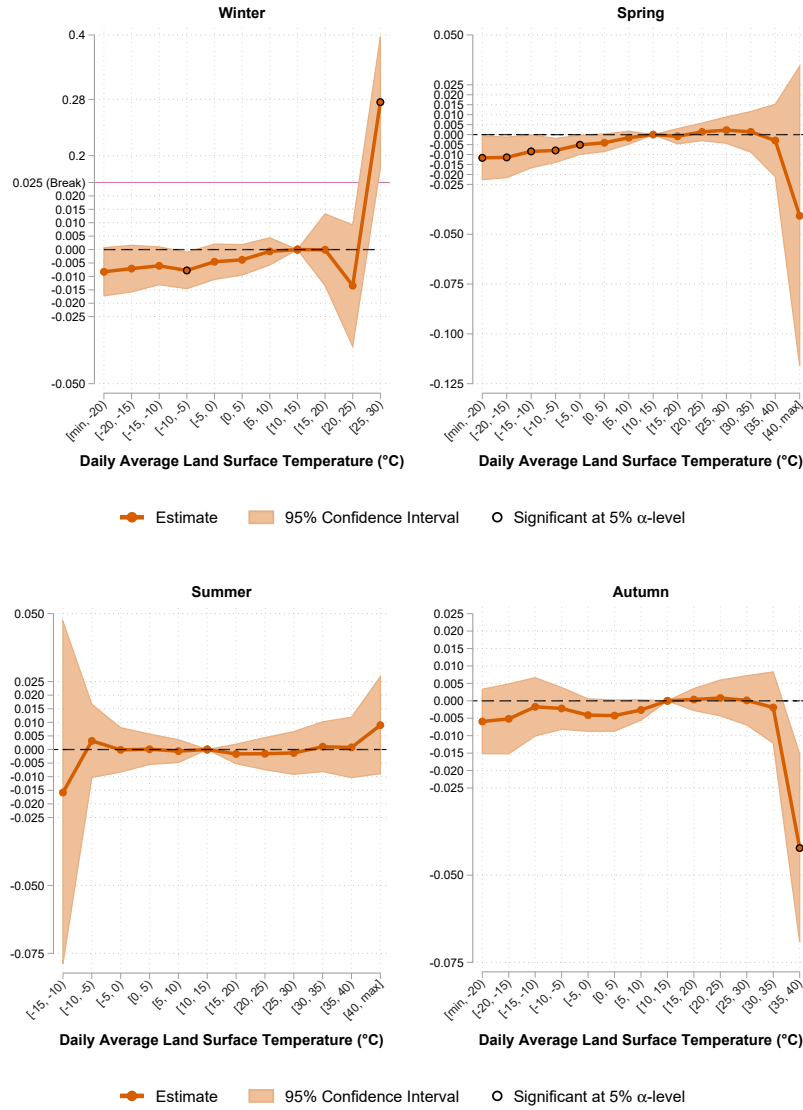


FIGURE 10. SEASONAL CONFLICT INCIDENCE TEMPERATURE RESPONSE FUNCTIONS

*Notes:* These figures plots estimates and 95 percent confidence intervals of seasonal conflict incidence temperature response functions. The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors two-way clustered at the district- and year-month-level.

robust to these checks.

### 5.3 On the Role of Opium Production

The absence of district-level data and district-year-month-level data, in particular, make it hard to pin down what mechanism generates the baseline temperature-conflict link. Empirical studies on conflicts in Afghanistan suggests that there is a connection between opium and conflict (Bove and Elia, 2013; Gehring, Langlotz and Kienberger, 2017; Lind, Moene and Willumsen, 2014). These studies motivate a discussion of whether temperature shocks to opium production partly explain the baseline temperature-conflict link.

In this section, I provide suggestive evidence on the role of opium production in explaining the baseline temperature-conflict link. To this end, I augment my baseline specification (1) by adding

$$\sum_{l=0}^1 \sum_i \theta_i^l \left( T_{d,t-l}^i \times OpiumPlantingSeason_{pm} \times \Pi_d \right), \quad (2)$$

where  $OpiumPlantingSeason_{pm}$  is 1 if the historical opium planting season period in province  $p$  covers month  $m$ , and 0 otherwise; and  $\Pi_d$  is a district-level proxy for planned opium production and density of opium poppy sites.<sup>42</sup>

I first set  $\Pi_d$  to a dummy variable that is 1 if opium cultivation has occurred in district  $d$  over the sample period, and 0 otherwise. The use of this proxy allows me to capture the additional effect of temperature on conflict incidence during province-specific opium planting seasons for districts where opium cultivation has taken place during the sample period. Though I have annual information on opium cultivation, the use of this long-term indicator

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<sup>42</sup>Note that the term  $OpiumPlantingSeason_{pm} \times \Pi_d$  is controlled for by the district-month fixed effects  $\delta_{dm}$ .



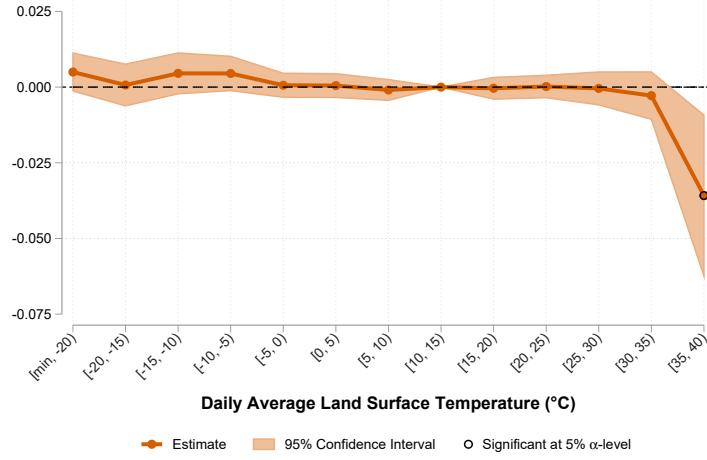
represents an attempt to avoid reverse causality bias from conflict incidence to opium cultivation (Lind, Moene and Willumsen, 2014).<sup>43</sup>

However, if one-time conflict shocks affect the likelihood of ever cultivating opium, OLS estimators of  $\theta_i^l$  will be inconsistent. Also, the district-level measure of opium cultivation is indicative only and inferred from province-level statistics of opium cultivation (UNODC, 2016). These concerns motivate the use of a proxy exogenous to conflicts, namely my constructed environmental opium suitability index. Specifically, my second choice of  $\Pi_d$  goes from 0 to 1, where  $\Pi_d$  is 0 and 1 for the districts for which it is least and most suitable to grow opium poppies, respectively. The idea is that land suitable for growing opium poppies is a valuable resource for opium production and is inelastically supplied by Nature. Thus, all other things being equal, I expect planned opium cultivation to correlate positively with environmental opium suitability and production output to be dense in districts with high environmental opium suitability. The use of this proxy, therefore, allows me to capture the additional effect of temperature on conflict incidence during opium planting seasons in districts where it is relatively suitable to grow opium poppies.

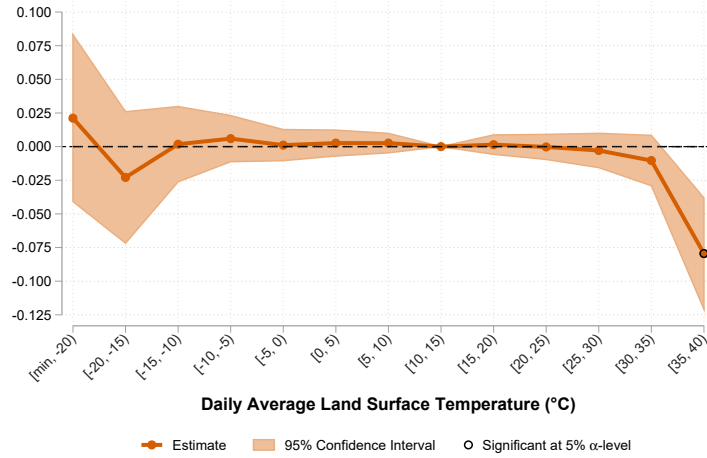
I find in Figure 11a that there is no additional impact during the opium planting seasons for districts that have been growing opium poppies over the sample period for all temperature-day bins, except that in which temperature is above 35 °C. The effect is quantitatively meaningful as exchanging a day with mean temperature to a day with temperature above 35 °C during the opium planting season decrease the likelihood of a conflict incident by about 3.6 percent (s.e. about 1.3 percent). Figure 11b compares districts suitable for growing opium poppies with that in which it is least suitable. Again, I only find an additional effect at temperature levels above 35 °C, with a decrease in conflict

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<sup>43</sup>I provide simple descriptive statistics relating to these proxies in Table C.1 in Appendix C.



A. CULTIVATION-BASED PROXY



B. ENVIRONMENTAL SUITABILITY-BASED PROXY

FIGURE 11. OPIUM SHOCK CONFLICT INCIDENCE RESPONSE FUNCTIONS

*Notes:* These figures plots estimates and 95 percent confidence intervals of  $\{\theta_i^l\}_i$  obtained by estimating (1) after adding (2). The proxy for planned opium production and density of opium poppy sites  $\Pi$  used in Panel A is an indicator that is 1 if the district has ever produced opium over the sample period, and 0 otherwise. The proxy  $\Pi$  used in Panel B is my district-level environmental opium suitability index. The omitted temperature-day bin is  $[10, 15)$  °C. The number of observations is 54,526 from a balanced panel of 398 districts and 137 year-months. Mean conflict incidence is about 15 percent. Standard errors are two-way clustered at the district- and year-month-level.

incidence by about  $7.9\Pi$  percent (s.e. about  $2.1\Pi$  percent), where  $\Pi$  is the value of the opium suitability index. The median value of  $\Pi$  is about 0.37, so for the 50 percent most opium suitable districts the effect is at least about 2.9 percent (s.e. about 0.78 percent).

These findings suggest that exogenous temperature shocks to opium production lower the risk of a conflict event occurring since the maximum temperature for germination of the opium poppy is about  $36^{\circ}\text{C}$  (Kamkar et al., 2012). Now, in Subsection 5.1 we found that the influence of temperature variations in  $[35, 40)^{\circ}\text{C}$  was null. However, as we here see, adverse shocks to opium production induced by rising temperature seem to dampen the conflict risk. Consequently, this suggests that it cannot be temperature shocks to opium production that explains the baseline temperature-conflict link.

## 6 Conclusion and Discussion

In this thesis, I construct a novel panel dataset on weather and conflicts across all 398 districts of Afghanistan from July 2005 to December 2016. By fitting this dataset to fixed effects models that, I argue, allow me to utilize exogenous interannual variation in daily temperature and precipitation within district-months, I make three robust findings. First, exchanging colder for warmer days tends to significantly increase the likelihood of a conflict, and this link is quantitatively meaningful. Second, precipitation does not drive the occurrence of conflict. Third, there are no delayed effects of either variation in temperature or precipitation on conflict incidence.

I emphasize that exchanging colder for warmer days tends to, but do not always, significantly increase the likelihood of a conflict. According to my baseline results, the influence of temperature on conflict incidence stops changing

from 5 °C and above. I hypothesize that this result is explained by qualitative differences in conditions present at certain temperature levels. For example, most prioritized fruits, nuts, and field crops in Afghanistan (e.g., raisins, almonds, wheat and opium poppies) hardly grow at temperature levels below 5 °C.<sup>44</sup> In contrast, 5-35 °C indicate suitable growing conditions. Hence, comparing days with temperature levels above 5 °C to days with temperature levels below 5 °C represent important differences in growing conditions that are unessential when comparing days with temperature levels between 5-35 °C. This argument is sound under the premise that temperature mainly affects conflict incidence via the agricultural channel. However, there are also important non-agricultural differences between days with positive and negative temperature levels. For example, precipitation falls as snow when the air temperature is below 0 °C. Hence, if the quality of roads in Afghanistan is susceptible to excessive snow covers, comparing days with air temperature below 0 °C to warmer days may represent changes in the relative likelihood for different groups to win a battle. For example, the Government of Afghanistan may have vehicles that are well-functioning in snow-covered terrain, while the Taliban do not. These changes may not occur when air temperature varies from 0 °C and above.

Thus, we see that the identified reduced-form effect of temperature on conflict incidence may operate through numerous causal pathways. The primary drawback of this thesis is that I do not pin down any specific path. For example, temperature shocks may affect economic productivity, the composition of ethnic groups, the likelihood to win battles or attitudes towards violence. However, lack of monthly information on district characteristics hinders me

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<sup>44</sup>See the Food and Agriculture Organization of the United Nations Ecocrop database at <http://ecocrop.fao.org/>.

from assessing the role of these factors in driving conflicts. Nevertheless, I contribute to the literature in three ways.

First, I provide suggestive evidence that shocks to opium production induced by temperature levels above 35 °C reduce the likelihood of a conflict. Since the baseline results indicates that the net effect of temperature levels above 35 °C on conflict incidence is null, this result suggests that it is not temperature shocks to opium production that explains the observed temperature-conflict link.

Second, I present the first subnational fixed effects study on the weather-conflict relationship in Afghanistan. My finding of a significant temperature-conflict link motivates further examination of questions related to mechanisms and heterogeneity. The result that precipitation plays no significant role is also of interest. The climate in Afghanistan is dry, and about 80 percent of all cereals come from irrigated areas (NEPA, UNEP and WFP, 2016). Hence, if water supply shocks drive violence in Afghanistan, availability of irrigation water may be a more critical causal factor behind conflicts than precipitation. Irrigation-fed crops in Afghanistan are often heavily dependent on snowmelt from the Hindu Kush mountain range. It is, therefore, a natural and exciting extension of this project to use snow-related data from NASA to identify how, e.g., snowmelt-related droughts in the mountains affect district-level river flows, irrigation capacity and, in turn, conflicts.

Third, I am first to employ such a high spatial resolution to study the impact of high-frequency monthly variation in weather on intergroup conflicts. Though the temporal frequency represented by year-months, and the spatial resolution served by districts (i.e., second administrative-level regions), have been previously used (Fetzer, 2014; Maystadt and Ecker, 2014), no study utilizes both of these levels of disaggregation. Consequently, I am first to find a

link between monthly variation in temperature and intergroup conflicts at the district-level.

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