

# Decomposition - Class 4

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- Computational decomposition methods
- Horiuchi decomposition can decompose pretty much any function by its covariates (as long as it's differentiable)

Quiz time!

# Life expectancy: shifting vs compression

Decomposes differences in life expectancy in

- changes in the modal age at death (shifting)
- changes in the shape/variability (compression)

Proposed by Marie-Pier Bergeron-Boucher, Marcus Ebeling and Vladimir Canudas-Romo (2015)

# Life expectancy: shifting vs compression

Change in life expectancy can be expressed as

$$\Delta e = \Delta\beta + \Delta M$$

or

$$\dot{e}_{0,t} = \underbrace{-\dot{\beta}_t \int_0^\omega l_{a,t} \int_0^a f_\beta(\mu_{x,t}) d_x d_a}_{\Delta\beta} + \underbrace{\dot{M}_t \int_0^\omega l_{a,t} \int_0^a f_M(\mu_{x,t}) d_x d_a}_{\Delta M}$$

# Life expectancy: shifting vs compression

Based on mortality models re-parametrised to show the modal age at death

- Gompertz model ( $\Delta e_0 = \Delta M + \Delta \beta$ )
- Gompertz-Makeham model ( $\Delta e_0 = \Delta M + \Delta \beta + \Delta C$ )
- Siler model ( $\Delta e_0 = \Delta M + \Delta \alpha + \Delta b + \Delta c + \Delta \beta$ )

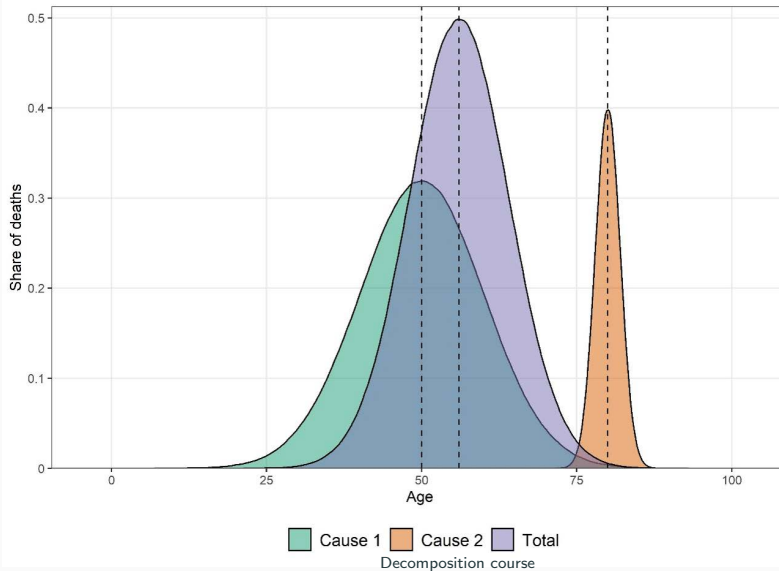
# IPM decomposition

Decomposes lifespan variation (variance and coefficient of variation squared) by causes of death and

- **I**nequality: within-cause lifespan variation
- **P**roportion: cause-specific weight
- **M**ean: difference between population-mean and cause-specific mean

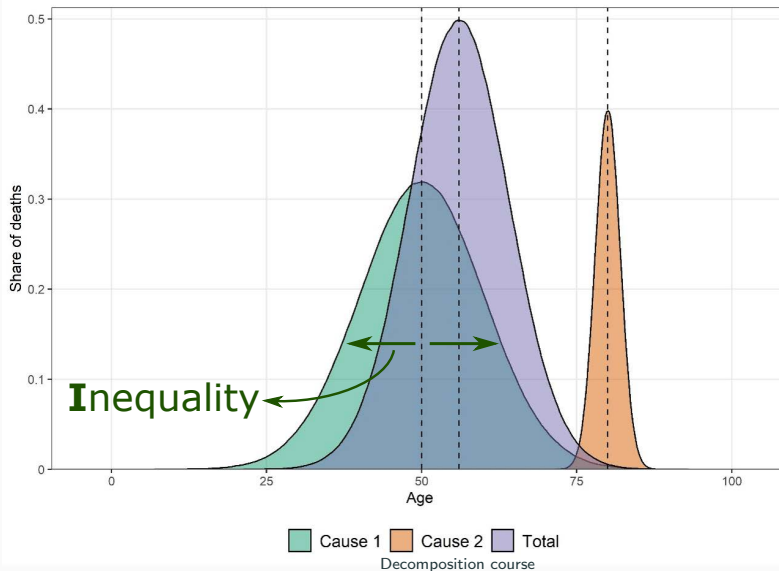
Proposed by Iñaki Permanyer and myself in 2024

# IPM decomposition

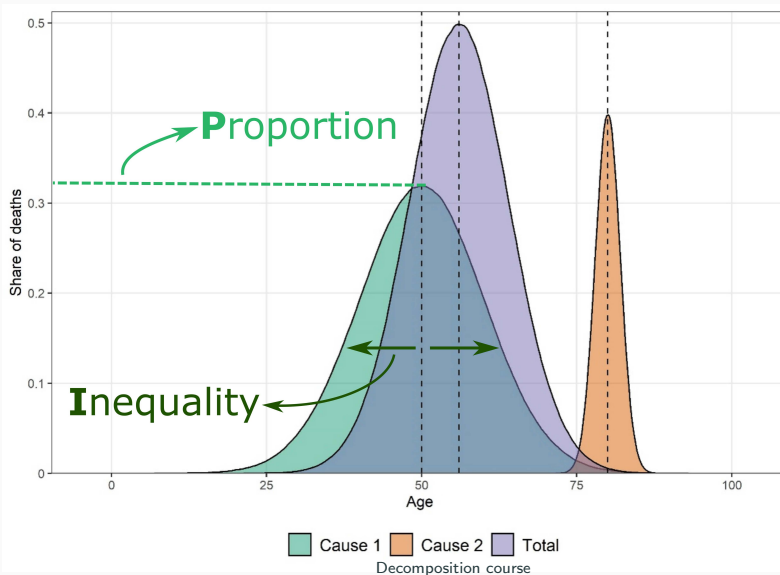




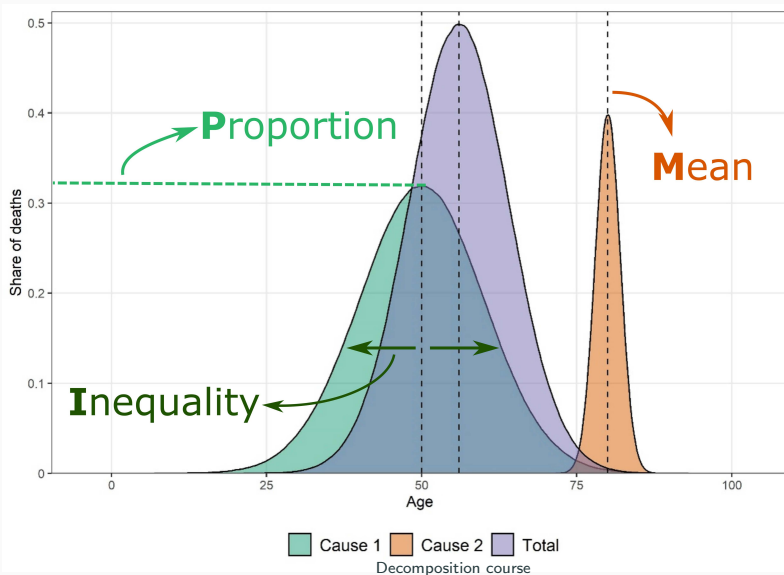
# IPM decomposition



# IPM decomposition



# IPM decomposition



# IPM decomposition

## Dynamic decomposition

- Cause and dimension-specific contributions to change/difference in variation

## Static decomposition

- Cause and dimension-specific contributions to variation in one population

# Decomposition in fertility and migration

Some of the previous methods can be widely applied

- Kitagawa decomposition
- Horiuchi decomposition

I don't know of many methods specifically for fertility or migration measures (possibly because they are not my area of expertise)

# Proximate determinants of fertility

Models TFR through five dimensions

- Marriage index  $C_m$
- Contraception index  $C_c$
- Postpartum infertility index  $C_i$
- Abortion index  $C_a$
- Total fecundity rate  $TF$

Proposed by John Bongaarts in 1978, later extended to age-specific (1983) and revised (2015)

# Proximate determinants of fertility

Simple formula

$$TFR = C_m C_c C_i C_a TF$$

Each index has its own formula

More of a model than a decomposition

# Tempo vs quantum of TFR

What would be the TFR if there were no tempo changes?

- Proposed by Bongaarts and Griffth Feeney in 1998
- Not really a decomposition method in their proposal



# Tempo vs quantum of TFR

$$TFR'_i = TFR_i(1 - r_i)$$

Where

- $i$  is a specific parity
- $TFR_i$  is the classical parity-specific TFR
- $r_i$  is the change in parity-specific mean age at birth in a given year

Could it be interpreted as tempo and quantum contribution to TFR?

# Migration-specific decomposition methods

Do you know any?

# Population change

# Population change

$$\Delta P = B - D + I - E$$

# References

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- J. Bongaarts (1978). "A frameowrk analyzing the proximate determinants of fertility", *Population and Development Review*, 4(1): 105—132.
- J. Bongaarts and R. Potter (1983). *Fertility, Biology and Behavior: An Analysis of the Proximate Determinants*. New York: Academic Press.
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- J. Bongaarts and G. Feeney (1998). "On the Quantum and Tempo of Fertility", *Population and Development Review*, 24(2): 271—291.