Climate has contrasting direct and indirect effects on armed conflicts

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11 There is an active debate regarding the influence that climate has on the risk of armed 12 conflict, which stems from challenges in assembling unbiased datasets, competing 13 hypotheses on the mechanisms of climate influence, and the difficulty of disentangling 14 direct and indirect climate effects. We use gridded historical conflict records, satellite 15 data, and land surface models in a structural equation modeling approach to uncover the 16 direct and indirect effects of climate on violent conflicts in Africa and the Middle East 17 (ME). We show that climate-conflict linkages in these regions are more complex than 18 previously suggested, with multiple mechanisms at work. Warm temperatures and low 19 rainfall direct effects on conflict risk were stronger than indirect effects through food and 20 water supplies. Warming increases the risk of violence in Africa but unexpectedly 21 decreases this risk in the ME. Furthermore, at the country level, warming decreases the 22 risk of violence in most West African countries. Overall, we find a non-linear response of 23 conflict to warming across countries that depends on the local temperature conditions. 24 We further show that magnitude and sign of the effects largely depend on the scale of 25 analysis and geographical context. These results imply that extreme caution should be 26 exerted when attempting to explain or project local climate-conflict relationships based 27 on a single, generalized theory.

28 **1. Introduction**

29 Although there is a suggested linkage between violent conflict and climate, the

30 underlying mechanisms of the link are still under debate^{1,2}. One commonly suggested

31 mechanism is of climate-conflict link through economic disruption ^{3,4}. Though plausible,

32 there is currently no robust evidence for such a direct climate-economy-conflict nexus⁵.

33 Instead, many studies suggest that climate-driven depressions may lead to conflict through a

combination of socioeconomic and political failure, particularly in agricultural dependent
 regions where people depend directly on such resources ⁴. That is, climate influences

regions where people depend directly on such resources ⁴. That is, climate in economy, which influences social and political systems relevant to conflict.

37 It is also possible that the climate-conflict connection is less direct, operating through the 38 influence that climate-induced changes in economy, food security, or group interactions 39 cascade to influence the probability of inter-group violent conflicts. This indirect influence is relevant to theories like the "engagement" hypothesis, which claims that when climate crisis 40 41 reduces economic productivity people become more likely to engage in conflicts than in 42 economic activities^{6,7}, or the "inequality" hypothesis, which argues that conflict may upsurge when climate crisis increases economic inequality because of increasing efforts to redistribute 43 44 assets⁸, and the "state weakness" hypothesis that suggests a weakening of governmental

45 institutions and their ability to suppress violence due to decline in economic productivity

following climate crisis ⁹, all suggest that climate has an indirect, rather than a direct, effect
 on violent conflicts ¹⁰.

48 While these hypotheses were first studied in the context of civil wars and other state-49 engaged conflicts, research in the past decade on communal, non-state violence has also 50 emphasized the mediated pathways through which climate can influence conflict. This includes the potential for harmful climate anomalies like drought to drive conflicts in times of 51 52 scarcity due to resource competition, lowered opportunity cost, or other mechanisms^{11,12}. But 53 it also includes the potential for beneficial climate anomalies to increase conflict due to rent 54 seeking or available resources to support violent activities during times of abundance^{13,14}. 55 Studies have also found that climate variability in either direction can lead to increased 56 conflict, due to the presence of multiple mechanisms driving conflict or to the presence of 57 qualitatively different categories of conflict^{15,16}.

58 The direct influence of climate on individual tendency toward violence may also play a 59 role. Warming, for example, has been shown to enhance violence through a direct 60 psychological mechanism [the General Aggression Model – GAM] by making people 61 uncomfortable and irritated¹⁷. Alternatively, warming may enhance violence in cooler 62 environments because warm, more favorable weather conditions lead to increased activity 63 and interaction between people [Routine Activity Theory - RAT], which may lead to more 64 opportunities for conflict¹⁸.

65 To assess climate impacts on violence and uncover whether the underlying mechanisms 66 are direct, indirect, or a combination of both, 'non-climatic' effects must be isolated. Some studies do this by pooling data across locations and applying statistical models that control 67 for non-climatic factors explicitly. The climate influence is then examined through its partial 68 69 effect on violence^{19,20}. Other researchers argue that controlling for non-climatic factors explicitly can absorb most of the climatic impact and, therefore, may result in an 70 71 underestimation of the climate effect²¹. For this reason, it is argued, pooling analysis across 72 sites is misleading, and climate effects should be studied by comparing each place with itself 73 in time rather than with other places. Studies using this site self-comparison approach have 74 reached more conclusive results regarding climate impacts on violence than cross-sectional 75 studies using explicit controls ^{21,22}. The problem with this self-comparison approach, 76 however, is that it cannot identify underlying 'universal' mechanisms because the analysis is 77 conducted location-by-location rather than across locations ²³.

To some extent, the contrasting results published in the literature is a reflection of that disagreement ²⁴, with this inconsistency leading to criticism of climate-conflict research. Some researchers have claimed that the link between climate and conflict is unsupported by the evidence ²⁵. Furthermore, researchers have been accused of bias in their approach to the problem ^{26,27}. Yet, most experts do believe that climate has a significant effect on human conflicts ²⁸, though the generality of the links and the underlying mechanisms are yet to be established.

Here we use a powerful assemblage of disaggregated data (table S1), which includes the 85 Uppsala Conflict Data Program (UCDP) conflict dataset ²⁹ as well as climatic [temperature 86 87 and rainfall anomalies] and non-climatic [anomalies in water availability, Infant Mortality 88 Rates, agricultural yield, and economic welfare] datasets derived from satellites and land 89 surface models to test generalizability of climate-conflict relationships from national to 90 continental scale. To leverage the strengths of the two approaches - the site self-comparison 91 and the use of explicit controls in a cross-sectional analysis – and explore general mechanisms, we make use of structural equation modeling [SEM] ³⁰ in which non-climatic 92

factors are explicitly controlled while direct and indirect effects of climate – through the non climatic factors – are quantified in order to uncover the underlying mechanisms.

We choose to focus on non-state conflicts rather than civil wars because small-scale conflicts are likely to be more sensitive to environmental and climatic changes^{19,28}. Also, we focus on Africa and the Middle East [ME] because these two regions experienced a large number of armed conflicts in the last three decades (Fig. 1A). Finally, we hypothesize that comparing these two ethnically and culturally distinct, but yet geographically close regions may reveal contrasting mechanisms.

- 101 **2. Data and Methods**
- 102 Armed Conflict Dataset
- 103 The UCDP Geolocated Violent Conflict Dataset

We used the most updated Georeferenced Event Dataset [GED] Global version 18.1 104 (2017) of the Uppsala Conflict Data Program [UCDP²⁹] for location-specific information on 105 106 armed conflicts in Africa and the ME. The GED.v18.1 is UCDP's most disaggregated data 107 set, covering individual events of organized violence as phenomena of lethal violence 108 occurring at a given time and place. Events are sufficiently fine-grained to be geo-coded 109 down to the level of individual villages, with temporal durations disaggregated to single, 110 individual days ³¹. Conflicts used here are "non-state" conflicts, defined by UCDP as "the use 111 of armed force between two organized armed groups, neither of which is the government of a state, which results in at least 25 battle-related deaths in a year" ³¹. Information on specific 112 conflict is freely available at [www.ucdp.uu.se], and questions regarding the definitions used 113 114 by UCDP as well as the content of the dataset can be directed to that site. In the GED dataset, 115 each conflict has a unique identifier [conflict ID], while the start date is recorded as precisely 116 as possible with the level of precision for day, month and year indicated alongside 117 ["Startprec" variable in GED.v18.1].

For our analysis we used conflicts indicated with a "Startprec" level of at least 5 meaning 118 119 that "Day and month are assigned, year is precisely coded; day and month are set as precisely 120 as possible". A violent event was defined as a coded event, which is unique in terms of 121 starting and ends dates, and is not a continuation or part of a previous event. All events were first binned at a spatial resolution of 0.5° x 0.5° for African and ME regions by summing the 122 123 total number of events per grid per year. Events were assigned to a specific year by indicated 124 starting date. A layer of violent events by 0.5° per year was produced alongside another layer 125 with the sum of events for the entire period of 1990 - 2017 (Fig. 1A). Because we look for 126 effects on the risk of violent conflict outbreak, each layer was converted into a binary layer in 127 which each grid was assign a value of 1 for grids that experienced violence during this year, 128 or 0 for grids that did not experience violence. Although we had information on violence for 129 1990-2017, we used only layers for years 1992 - 2012 in the SEM analysis because this was 130 the period in which we had a complete data set of climate and non-climate variables (see 131 below). We included Syria in our analysis, but excluded the years after 2010 because of the poor information on violent events during the period of the Syrian civil war ^{31,32}. 132

- 133 <u>Climate Data</u>
- 134 *Temperature anomaly*
- 135 We used monthly maximum temperatures from the newly derived Climate Hazards
- 136 center Infrared Temperature with Stations [CHIRTS] dataset ³³. CHIRTS provides monthly
- 137 2-m maximum air temperatures at a high spatial resolution of 0.05° and a quasi-global

- 138 coverage [60°S-70°N] from 1983 to 2016. Temperature estimates are derived using a
- 139 combination of thermal imagery from a constellation of geostationary satellites, a high-
- 140 resolution climatology from the Climate Hazards Center's Tmax climatology, and in situ
- monthly 2-m Tmax air temperature observations obtained from the Berkeley Earth and
 Global Telecommunication System [GTS]. We used the temperature estimates from CHIRTS
- because these were shown to be suitable for monitoring temperature anomalies and extremes
- 144 in data-sparse regions like Africa and the ME ³³. The high spatial resolution temperature
- estimates were averaged over $0.5^{\circ} \times 0.5^{\circ}$ for the period of the analysis [1992-2012], and the
- 146 yearly anomaly was calculated per grid as z-score [the long-term mean annual temperature
- 147 was subtracted from the specific year mean temperature and divided by the standard
- 148 deviation].

149 Rainfall anomaly

For rainfall anomaly, we used the Climate Hazards group Infrared Precipitation with
 Stations [CHIRPS] dataset, available at a high spatial resolution of 0.05° ³⁴. This product is

- 152 quasi-global precipitation product with daily to seasonal time scales and a 1981 to near real-
- time period of record. CHIRPS uses three main types of information: (1) global 0.05° rainfall
- 154 climatologies, (2) time-varying grids of satellite-based rainfall estimates, and (3) in situ
- rainfall observations. CHIRPS is built on 'smart' interpolation techniques and high
- resolution, long period of record estimates based on infrared Cold Cloud Duration [CCD]
- 157 observations as well as on satellite information, used to represent ungauged locations.
- 158 CHIRPS is very reliable in regions like Africa and the ME where most rainfall products fail
- to accurately represent the high temporal and spatial variability in rainfall 35 due to the sparse gauge network in this region 36 .
- 161 We used CHIRPS monthly rainfall sums [from January to December] to assess the 162 annual rainfall anomaly for 1992 - 2012, calculated as z-scores [the long-term mean annual 163 rainfall subtracted from specific year rainfall sum, divided by the standard deviation]. Each 164 year a z-score map was produced while pixels were aggregated to the spatial resolution of the 165 analysis $[0.5^{\circ} \times 0.5^{\circ}]$. Annual rainfall is not a comprehensive proxy for conflict-relevant 166 rainfall variability, but it offers a practical, objective measure that can be applied consistently
- 167 across our diverse study domain.
- 168 <u>Non-Climate Data</u>

169 Infant Mortality Rate

170 As a proxy of socioeconomic development, we used information on infant mortality rate 171 [IMR] from the Global Subnational Infant Mortality Rates, Version 1 [GSIMR.v1]³⁷. The 172 GSIMR.v1 dataset is produced by the Columbia University Center for International Earth 173 Science Information Network [CIESIN] at a high spatial resolution of 5 km and is freely 174 available for download as a raster data layer from [http://www.ciesin.columbia.edu/povmap]. 175 The GSIMR.v1 consists of IMR estimates for the year 2000, which was collected from vital 176 registration data, surveys and models or estimated using reported live births and infant deaths 177 data. Though our analysis spans the period of 1992 - 2012, we assume that the 2000 178 GSIMR.v1 is, in average, representative of the entire period following previous studies ³⁸. 179 The IMR is calculated as the number of deaths of infants of less than one year old divided by 180 the number of live births and multiplied by 1000. We preferred using the IMR as a proxy of 181 poverty and socioeconomic status instead of using other variables because measures like 182 Gross Domestic Product [GDP] or population living on less than one U.S. dollar per day, are 183 difficult to obtain at sub-national levels, particularly for the regions of this study. Moreover, 184 using IMR has several advantages over other socioeconomic metrics. For example, IMR is a

- 185 highly standardized measure compared to other measures, which means that it can be used to
- 186 compare between countries with different economic systems better than GDP, for example 38 .
- 187 Also, IMR is less likely to be influenced by skewed wealth distribution. And, information on
- 188 IMR is available for $\sim 90\%$ or more of the population in medium and low-income countries.
- 189 The original 5-km IMR data layer was binned at the spatial resolution of $0.5^{\circ} \ge 0.5^{\circ}$, which is 190 the resolution of the analysis and used as a static map layer.
- 191 *Distance to Border*

192 Distance from/to political borders was assessed using a geographical information system

- and a shapefile layer of the political borders of African and the ME countries. The minimal
- 194 distance from each grid cell to the nearest border was recorded and used in the SEM analysis.
- Because this information is static [i.e., it does not change during the period of analysis] the
- same value was used in all years.
- 197 Agricultural Dependence

198 To assess agricultural dependence as share of cropland area in a 0.5° grid cell, we used 199 the Climate Change Initiative [CCI] of the European Space Agency [ESA] Land Cover 200 product. The ESA CCI product is an annual global land cover time series from 1992 to 2015 201 [now available also for 2016 to 2018], available at an unprecedent high spatial resolution of 202 300 m (https://www.esa-landcover-cci.org/?q=node/175). This unique dataset was produced 203 by reprocessing and interpretation of daily surface reflectance of five different satellite 204 missions. It uses the full archive of MERIS [2003–2012], with 15 spectral bands and 300 m 205 spatial resolution and the 1 km time series from AVHRR [1992-1999], SPOT-VGT [1999-206 2013] and PROBA-V [2014 and 2015]. The baseline was established through MERIS data 207 and use of machine learning and unsupervised algorithms ³⁹.

208 The advantage of this product over other products that are derived from several 209 observation systems is that it maintains a good consistency over time. This is done by 210 confirming changes observed in earlier and later MERIS era satellites via back- and forward 211 checking through the 10-year MERIS base-line LC maps. The ESA CCI LC product was evaluated with a global independent validation dataset according to international standards, 212 testing the accuracy of both LC classes and LC change in time ³⁹. It was also found accurate 213 214 through a comparison using country-level information provided by the Food and Agriculture 215 Organization of the United Nations [FAO-STAT] in several countries ⁴⁰.

We used the 1992 – 2012 ESA CCI LC maps to classify pixels into agricultural versus 216 217 non-agricultural classes. More specifically, LC classes #10, 20, 30, and 40, which include 218 also mosaics of croplands and natural vegetation, were designated as agricultural pixels while 219 others were assigned as non-agricultural pixels. We then aggregated the 300-m pixels into the 220 coarser resolution of 0.5° [resolution of analysis] and calculated the total share of agricultural 221 area in each 0.5° grid cell [as the percentage of total area]. These estimates were used to 222 examine influence of agricultural dependence [larger crop share of area equals higher 223 agricultural dependency ³⁸] on violence risk as well as to derive yearly change in agricultural 224 yield production [see next sub-section].

225 Yield Production

To quantify changes in agricultural yield production, we used NASA's VIPPHEN EVI2 satellite product ⁴¹. The VIPPHEN EVI2 data product is provided globally at 0.05° [~5600 meters] spatial resolution and contains 26 Science Datasets [SDS], including phenological metrics such as the start, peak, and end of season as well as the maximum, average, and background calculated EVI2 (https://lpdaac.usgs.gov/products/vipphen_evi2v004/). It is currently the longest and most consistent satellite-based global vegetation phenology product
 available. VIPPHEN SDS are based on the daily VIP product series and are calculated using
 a 3-year moving window average to eliminate noise.

234 The modified 2-band enhanced vegetation index [EVI2] is highly correlated with the commonly-used EVI ⁴², which was found to be useful for tracking changes related to 235 vegetation dynamics ⁴³ as well as gross primary productivity ⁴⁴. EVI2 differs from the 236 237 traditional EVI by its use of two bands, the red and near infrared, instead of the use of three 238 bands, which includes also the blue band in the index calculation. The integral over the 239 growing season of EVI2 [EVI_{GSI}; fig. S1] was used here as a proxy of agricultural yield production. Growing season integrals of vegetation indices are usually well correlated with 240 biomass of green tissues, particularly in annual vegetation systems ^{45–47}, and as such may 241 serve as a good proxy of crop yield production ⁴⁸. EVI_{GSI} was derived per year for 242 243 agricultural pixels with > 50% of agricultural area cover [estimated from the ESA CCI LC 244 300 m product]. Pixels with < 50% of agricultural area cover were discarded from the 245 analysis in order to remove influences of non-agricultural vegetation systems on EVIGSI.

246 Because agricultural fields differ in crop type and different crop types may have similar 247 EVIGSI values, we used the relative anomaly of EVIGSI as a proxy of relative anomaly in local 248 yield production instead of the absolute EVI_{GSI} value. In order to assess the validity of this 249 approach, we compared yearly anomalies of national yield production, derived from the food 250 and agriculture data provided by the Food and Agriculture Organization of the United Nations [FAO-STAT⁴⁹], with country-level EVI_{GSI} anomalies (z-scores) for the period of 251 252 analysis [1990-2012; see Supplementary Material and figs. S2 to S5]. Yield is provided in 253 FAO-STAT as hectograms per hectare [hg/ha] for cereals, citrus fruit, coarse grain, fibre 254 crops, oil-crops, pulses, roots and tubers, treenuts, vegetables and fruits 255 (http://www.fao.org/faostat/en/#data/OC). The total annual yield and the long-term mean annual yield [1990-2012] from FAO-STAT were calculated to derive the relative anomaly in 256 257 percentages of the long-term average yield [%]. The same procedure was applied for the

calculation of the EVI_{GSI} annual anomaly [as percentages of the mean EVI_{GSI}].

259 Satellite Night-time Lights as A Proxy of Economic Welfare

260 We used night-time lights intensity from the Defense Meteorological Satellite Program [DMSP ⁵⁰] to estimate grid-based economic welfare status and dynamics in Africa and the 261 ME. This night-time light product dates back to 1992 and is considered to be well correlated 262 263 with GDP, built-up area, energy consumption, poverty, and other socioeconomic welfare variables ^{51–54}. We used the DMSP yearly average stable night-time lights intensity product at 264 265 a spatial resolution of 30 arcsec [\sim 1km] for 1992-2012 to calculate the percentage area of light per pixel [LitArea]. Method was followed by the described in ⁵⁵. In short, light intensity 266 267 in DSMP is given as a digital number [DN] from 0 to 100 for each pixel. A DN threshold value is then used to assign each pixel with a binary 1/0 for presence/absence of light. The 268 threshold of DN>31 was used following ⁵⁵. The total LitArea per 0.5° grid – i.e. the sum of 269 the squared kilometers of light in a 0.5° grid cell – was derived by aggregating pixels with 270 values to the spatial resolution of the analysis. The total number of square kilometers was 271 272 then converted into square meters and divided by the population density in the same grid cell 273 to derive the relative LitArea [R-LitArea].

This was done because places with denser populations are expected to have higher LitArea, which will not necessarily indicate a higher economic welfare status but may just

- reflect a larger build-up area. By dividing the LitArea by the population density, we thus
- normalize for such an effect, remaining with a relative measure of economic welfare. We
 used the WorldPop dataset [www.worldpop.org.uk] for grid-based information on population

- 279 density. This dataset uses an ensemble learning method for classification, combining 30-m
- 280 Landsat Enhanced Thematic Mapper (ETM) satellite imagery for high-resolution mapping of
- settlements and gazetteer population numbers to produce gridded population density maps at
- high spatial resolutions ⁵⁶. Yearly population maps for Africa and the ME are available from 283 2000 to date [downloaded from: https://www.worldpop.org/project/categories?id=3] at the
- 283 2000 to date [downloaded from: https://www.worldpop.org/project/categories?id=3] at the 284 same resolution of the DMSP dataset [1km x 1km]. We used simple linear interpolation to
- derive population density for 1992-1999, and aggregated the original resolution to the coarse
- spatial resolution of the analysis $[0.5^{\circ} \times 0.5^{\circ}]$. R-LitArea was derived per 0.5° grid cell as the
- ratio between LitArea and population density. Finally, R-LitArea z-score was calculated to
- 288 get yearly economic welfare anomaly.
- 289 Grid-Based Water Resources Information from Land Surface Models
- 290 Gridded estimates of soil moisture and hydrological fluxes, along with river network
- 291 estimates of streamflow, were generated using the NASA Land Information System [LIS] ⁵⁷
- software frameworks. In this implementation, LIS was implemented using the Noah-
- 293 MultiParameterization [Noah-MP] ⁵⁸ Land Surface Model and the Hydrological Modeling
- and Analysis Platform [HyMAP]⁵⁹ river routers. All simulations were performed using
- 295 meteorological forcing data drawn from the NASA Modern Era Reanalysis for Research and
- Applications, v2 [MERRA-2]⁶⁰, with the exception of precipitation, which came from the
- 297 Climate Hazards InfraRed Precipitation with Stations, v2 [CHIRPSv2] ³⁴ dataset. Simulations
- were performed at 0.1° horizontal resolution with a timestep of 30 minutes. A 30-year spin-
- 299 up was performed to equilibrate model soil moisture states, and the simulation was then run 300 from 1990-2018. In this application, Noah-MP was used with four soil moisture layers
- 301 [thicknesses of 0.1, 0.3, 0.6 and 1.0 m, descending from the surface] and a simple unconfined
- 302 aquifer. Soil moisture and surface runoff were aggregated to the spatial resolution of the
- 303 analysis and the z-score of each 0.5° grid cell was calculated to derive the inter-annual
- 304 anomaly.

305 4. Assessing Direct and Indirect Causal Effects

306 The SEM approach was used because it allows to evaluate direct and indirect effects of 307 climate and non-climate factors on violence risk, as well as to quantify relationships among 308 factors. In that sense, SEM has an advantage over univariate regression approaches, such as 309 general additive models (GAM) and general linear models (GLM), because it can be used to 310 evaluate direct effects while controlling for joint effects. For example, it provides a way to 311 evaluate the direct effect of yield on conflict risk while controlling for the joint effects of 312 climate variables on yield and conflict. The ability of SEM to quantify direct and indirect 313 relationships makes it particularly suited for confirming causal relationships based on *a priori*

314 hypotheses.

315 Our SEM was developed based on a conceptual model designed to test a priori 316 hypothesis that relates climate to food and water security, economic welfare and – directly and indirectly – to conflict risk $^{6-9}$. It was then applied on a 0.5° grid basis in a time-for-space 317 model design for 1992-2012 (see Supplementary Material). The SEM model was applied for 318 319 Africa, the ME, and both regions together, as well as for each country separately. To enable 320 comparison between datasets with different normal distributions, we used the relative 321 anomaly – quantified as a standard score [z-score] – instead of the absolute values of the 322 climate and non-climate factors. The control variables [IMR, agricultural dependence and 323 distance to border], on the other hand, were maintained with their absolute values in order to 324 quantify the absolute influence of these factors on the climate-conflict relationships. The

- 325 conflict data was converted to a binary dataset, with 0 for non-conflict and 1 for conflict326 years/grids.
- The results of the SEM are presented as standardized effects indicating the magnitude and sign of effect.

329 5. Results and Discussion

330 Armed conflicts in the last three decades were not restricted to certain climatic conditions in

- 331 Africa and the ME but rather occupied the entire climatic domain (Fig. 1B). Consistent with
- 332 previous studies, conflicts are mostly found in agriculture dependent areas ³⁸, low socio-

economic areas ⁶¹, and close to political borders ¹⁹ in both regions (Fig. 1C to E).

- 334 Conflict grid cells also have higher than average rainfall (Fig. 1F) on account of the fact that
- 335 population and agricultural activities are limited in arid regions. However, the association
- between violence and agricultural dependence was about four-fold stronger in the ME (Table
- 1), in spite of the larger average agricultural area in Africa [14% compared to 11% for the ME]

338 (Fig. 1C), likely because of lower mean annual rainfall and therefore greater agricultural

339 vulnerability to drought and water scarcity (Fig. 1F).



Figure 1. Armed conflicts in Africa and the Middle East, and associated factors. (A) Log number of armed conflicts by 0.5° grids for 1990 – 2017. (B) Mean annual rainfall and temperature binned by log number of conflicts. Gray line in (B) marks the region's climatic domain (95th quantile of all grids). Boxplots show median, 1st and 3rd quantiles of (C) relative agricultural area, (D) infant mortality rate (IMR), (E) distance to border, and (F) mean annual rainfall for violent (red), non-violent (blue) and all (violent + non-violent) grids. Violent grids are significantly different from non-violent grids in (C to F) at P < 0.001.

- 346 **Contrasting Climate Effects in Africa and the Middle East.** When applying the SEM to
- both regions together [general model] (Fig. 2B), yield and economic welfare had the
- 348 strongest effect on present-year violence risk. Increases in yield and welfare reduced the
- 349 chance of violence in both present and following year, while warming increased the risk and
- 350 rain decreased this risk.



351

Figure 2. Structural equation models showing causal effects on conflict risk. (A) The conceptual model. Models were applied to (B) Africa and Middle East together (general model), and to (C) Africa and (D) Middle East separately. Factors not affecting present-year violence are colored gray. Numbers alongside arrows indicate the standardized direct effects, with the color of the arrow indicating its sign (black for positive; red for negative) and width indicating its importance in the model. Constructs in our SEM are indicated by ovals while indicators are shown as rectangles. Only significant effects at P<0.05 are shown.

While these results are in accordance to previously reported by others ^{19,21,38}, unexpected 358 complex climate-conflict links were revealed when SEMs were applied to each region 359 360 separately (Fig. 2C and D). Warming increased the risk of violence in Africa (Fig. 2C) – similar to the general model – but unexpectedly decreased this risk in the ME (Fig. 2D). 361 There was no effect of rain and yield on conflict risk in Africa and no effect of welfare in the 362 ME. But there was a weak, though significant (P < 0.05), indirect negative effect of rain on 363 the risk of conflicts in Africa (Table 1), which was, surprisingly, through the effect of water 364 availability on welfare and not through yield (Fig. 2C). This may be in part because satellite-365 based estimates of yield have limited skill in some conflict-prone African regions (fig. S3 and 366 S4), but could also be due to a more complex link between rainfall, yield and violence than 367 368 that drawn by our model. In all models, the risk of violence was greater in places were 369 conflict already occurred in the previous year (Fig. 2B to D).

- 370 371 Table 1. Direct, indirect and total standardized effects of rain, temperature and yield anomalies on risk of violence,
- with and without explicit controls (marked in italic). High infant mortality rate (IMR) means low socio-economic status. Positive (negative) relationships are shown in black (red) font.

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		Without controls			With controls		
	Predictor	Direct	Indirect	Total	Direct	Indirect	Total
General model	Rain	n.s.	-0.003**	-0.006**	-0.009**	-0.003**	-0.012**
	Temperature	0.011^{**}	-0.003**	0.008^{**}	0.011**	-0.004**	0.008^{**}
	Yield	-0.009**	-0.003**	-0.013**	-0.013**	-0.003**	-0.016**
	Agricultural area	-	-	-	0.110**	-	-
	IMR	-	-	-	0.017**	-	-
	Distance to border	-	-	-	-0.033**	-	-
Africa	Rain	n.s.	n.s.	n.s.	n.s.	-0.001*	n.s.
	Temperature	0.020^{***}	n.s.	0.020^{***}	0.019^{**}	n.s.	0.019^{**}
	Yield	n.s.	-0.002***	n.s.	n.s.	-0.002**	n.s.
	Agricultural area	-	-	-	0.073**	-	-
	IMR	-	-	-	0.023**	-	-
	Distance to border	-	-	-	-0.030**	-	-
ME	Rain	-0.015**	-0.009***	-0.025***	-0.023**	-0.012**	-0.036**
	Temperature	-0.026***	-0.011***	-0.037***	-0.015**	-0.014**	-0.028**
	Yield	-0.048***	n.s.	-0.047***	-0.060**	n.s.	-0.058**
	Agricultural area	-	-	-	0.264**	-	-
	IMR	-	-	-	0.083**	-	-
	Distance to border	-	-	-	<i>n.s.</i>	-	-

373 n.s. not significant; * P < 0.05; ** P < 0.01; *** P < 0.001

374 A Non-Linear Response of Conflict to Warming. To examine the generality of the 375 contrasting effects, we further applied the SEMs per country. After analyzing the countries 376 with enough conflicts to produce a statistically significant model (table S4), we found that not 377 only ME countries, but also some African countries - particularly West African - had a 378 negative, direct temperature effect on violence risk (Fig. 3A). This is although some of these 379 countries are warmer than those showing a positive effect [e.g. East African countries], which would theoretically make them more vulnerable to heat-induced violence²³. In general, the 380 country data show a non-linear relationship between the warming effect – i.e. the 381 382 standardized direct effect of temperature anomaly on conflict risk – and the mean temperature conditions across countries, with a peak response at around 32°C (Fig. 3C). Countries with 383 384 lower and higher mean annual temperatures (MAT) tend to exhibit lower effects of 385 temperature anomalies on the risk of violence, with even negative effects in some cases.

386 An example of the latter is Sierra Leone and Liberia, which had the strongest effects, 387 with a standardized negative effect of -0.43 and -0.39, respectively (Fig. 3A). These two 388 countries are characterized by extremely warm and humid conditions, with high temperatures and large amounts of rainfall year-round (~3000 mm y⁻¹). Contrary to the GAM, which 389 390 suggests that uncomfortable environmental conditions increase violent perceptions³, in this 391 case uncomfortable extreme weather conditions [extra warming in already warm, humid 392 countries] seemed to decrease the risk of violence.

393 Though under debate, previous studies suggest that physical aggression may have a rather complex, curvilinear response to heat ⁶²⁻⁶⁴. Aggression was shown to increase with 394 temperature rise, but decrease at excessive heat in several experimental settings, particularly 395 when other negative-affect-producing factors are present ⁶⁴. The explanation given for this is 396 397 that it is the urgent 'need' to escape or minimize discomfort which overcomes tendencies to aggressive behavior ⁶⁵. Taking this to Sierra Leone and Liberia, a further increase in 398 399 temperature resulting in extremely unpleasant conditions might have increased discomfort 400 and reduced the level of engaging in violence through such 'escape' mechanism. In this 401 context, the RAT – suggesting that people interact more under pleasant conditions, which lead to more opportunities for violence - may be another possible explanatory mechanism ¹⁸. 402



403

404 Figure 3. Contrasting effects of temperatures on conflict risk. Direct (close symbols) and indirect (open 405 symbols) standardized effects of temperature on the risk of conflict from SEMs in (A) African and (B) Middle 406 Eastern countries. Mean annual temperature and rainfall over 1992 - 2012 are shown. Effects with bars not 407 crossing the vertical line in (A and B) are considered significant at P < 0.05. (C) The standardized direct effect of 408 temperature vs. local temperature conditions expressed as the mean annual temperature [MAT]. Each symbol in 409 (C) is a single country (Sierra Leone and Liberia are excluded for clarity), with the size indicating the average 410 temperature change $[\Delta T]$ for the period of analysis and the line in depicting the nonparametric regression with 411 corresponding confidence interval. (D) The standardized direct (black) and indirect (white) effects of temperature, 412 rain, and yield on conflict risk in Algeria and Mali. Inserts in (D) show the effects of agricultural dependence and 413 infant mortality rate (IMR) in Algeria and Mali. Asterisks denote significant effects at P < 0.05.

414 The positive and negative temperature effects in Yemen and Turkey (Fig. 3B) suggest

that GAM is the primary mechanism in the ME rather than the RAT. The contrasting sign

416 effect may be explained by a relaxation mechanism in which a decrease in unpleasant

417 conditions – being warming in a cold area [Turkey] or cooling in a warm area [Yemen] –

- 418 reduces the chance of violence ⁶⁶. This does not necessarily contradict the abovementioned
- 419 'escape' theory because warm and humid conditions in both Turkey and Yemen are more
- 420 tolerable than in Sierra Leone and Liberia (Fig. 3A,B).
- 421 **Climate Effects in the Context of Geography and Ethnicity.** To further show how

422 complex this climate-conflict link may be, we focus on two cases –Algeria and Mali. Algeria

- 423 is the largest country in Africa, with an economy relying heavily on energy exports. Though
- 424 Algeria's government has promoted agricultural development, yield is highly unstable due to
- 425 climate variability ⁶⁷. This instability is likely to promote violence, particularly in agriculture
- 426 dependent areas as shown from our results (Fig. 3D). The contrasting indirect [negative] and
- 427 direct [positive] effects of temperature in Algeria are likely due to a positive temperature
- 428 effect on yield and a direct adverse influence of heat, which may be explained by the GAM.

In contrast, the influence of yield on violence risk was positive and significantly smaller in
Mali [50% smaller than in Algeria]. This is in spite of the fact that Mali's economy is more
centered on agriculture than Algeria ⁶⁸. Moreover, the positive yield effect was limited to the
northern part of Mali, which is less agricultural than its southern [and central] part (insert in
Fig. 3D).

434 Putting this in context, we know that most conflicts in Mali during the period of analysis 435 were intra-state conflicts between the government and the Tuareg nomadic inhabitants living 436 in the northern part of the country. Because our analysis is limited to small-scale conflicts, 437 the non-state, inter-group aspects of the Tuareg conflict, which occur primarily in the northern, less agricultural part of the country, is well noted (Fig. 1A)⁶⁸. The Tuaregs are 438 primarily pastoral and as such continuously compete for scarce resources between pastoral 439 groups and with the few crop farmers and settled villagers in the north ⁶⁸. Tuareg conflict is 440 441 believed to be an example of a resource conflict driven by climatic changes ⁶⁹ and the positive effect of yield on violence risk in our SEM is likely a reflection of this struggle, with 442 443 periods of increased yield in the northern region being a potential driver of ethnic tension and 444 inter-group violence.

- 445 These contrasting complex links in Algeria and Mali imply that the climate-violence
- linkage should be investigated in the context of historical, geographical and ethnicalbackgrounds of each location rather than as a general cross-sectional analysis. Such an
- 447 backgrounds of each location famer than as a general cross-sectional analysis. Suc
- 448 approach can shed light on contrasting effects of climate.

449 6. Concluding Remarks

450 Our findings reveal previously unreported effects of climate on risk of conflict outbreak.

451 More specifically, contrasting effects of temperature were detected at a regional scale and in

452 numerous countries in Africa and the ME. Importantly, temperature and rainfall direct effects

- 453 on conflict risk seem to be stronger than any indirect effect through resources such as water
- 454 availability and agricultural production (Fig. 3 and Table 1). This could mean one of three
- 455 things: that climate affects violence mostly through psychological and/or interactive
- 456 mechanisms [e.g. GAM and RAT 17,18]; that indirect effects depend on aspects of climate

457 variability that we have not considered ⁷⁰; or that underlying mechanisms in which resource 458 scarcity or conflict-relevant abundance patterns affect violence are more complex than those

459 modeled by our SEMs.

As in previous studies ²¹, the use of explicit controls affected the strength of the climate 460 461 effect in our SEMs [i.e. the difference between total and direct effects in Table 1], in our case 462 by up to 46%. This was important enough to expose indirect rain effects in Africa (Table 1). 463 It is important to note that the SEMs, although statistically significant (table S4), confirming 464 the validity of the a priori hypothesis, had very little predictive power [with 1st and 3rd 465 quantiles being 1.6% and 11% across countries] (table S5). This means that although our 466 SEMs did confirm impacts of climate on armed conflicts by effectively quantifying its direct and indirect effects, these effects were relatively small compared to unobserved factors like 467 political, ethnic and likely other unaccounted socioeconomic factors. These were only partly 468 considered in our analysis, due to the difficulty to account for such factors at a grid-cell level, 469 470 in the form of next-year violence risk, which was shown to be greatly affected by present 471 year violence (explaining between 10% and 16% of the variance, at the continental level; Fig. 472 2B to D).

473 Our results demonstrate that no single proposed climate-conflict mechanism can alone
474 explain the empirical patterns that underlie the climate-conflict linkage across contrasting
475 regions or countries, and that this linkage is more complex than some analyses have

- 476 previously suggested ²¹. We conclude that extreme caution should be exercised when
- 477 attempting to explain or project local climate-violence relationships on the basis of a single,
- 478 generalized theory. Large scale cross-sectional studies can be useful for identifying general
- 479 associations and trends, but an appropriately scaled and structured analysis is required to
- 480 explain and, potentially, address climate-violence risk factors in geographic context.

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