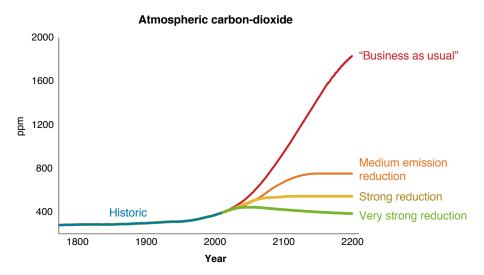
Climate change and conflict: What do we know and where is research going?

Solomon Hsiang

Global Policy Laboratory University of California, Berkeley

15th Annual Workshop of the Households in Conflict Network October 17, 2019 — Paris School of Economics

Climate Management in the Anthropocene



Core scientific problem

The resources used to mitigate climate change should reflect the benefit of these investments to society.

Ultimately, this requires that we distinguish between

Hypothesis 1: The climate has small impact on modern human society.

Hypothesis 2: The climate has a large impact.

(Thinkers have debated this issue for centuries.)

This is a hard problem because

- \rightarrow climate is high-dimensional
- → human society is high-dimensional
- \rightarrow many confounding factors

Tackling the problem through research design

The Ideal Experiment

- 1. Take two identical planets.
- 2. Change the climate of one (treatment).
- 3. Compare to control planet.

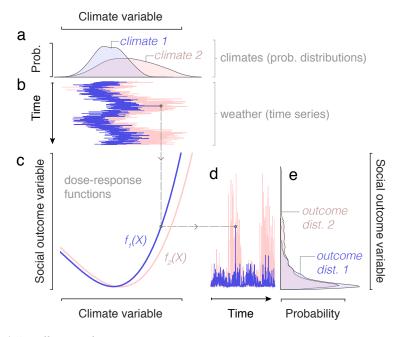
The Quasi-Experiment (that we can actually do)

Step one: Reconstruct a history of each population's physical exposure to climatic conditions.

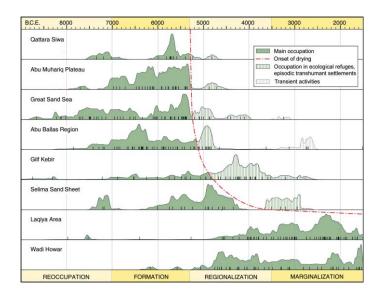
Step two: Estimate the effect of changes over time for each population:

High climate exposure - "treatment"

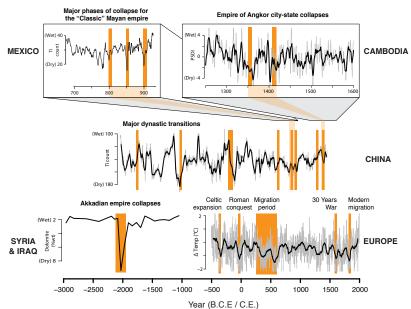
Low climate exposure - "control"



Pre-history: desiccation of the the Green Sahara

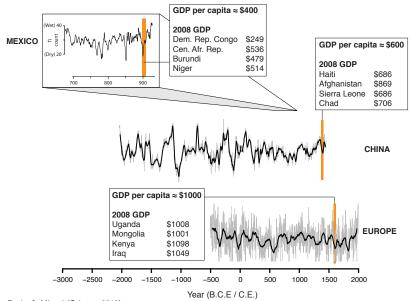


Historical evidence: climate shifts can destabilize societies



Hsiang, Burke & Miguel (Science, 2013)

Historical evidence: climate shifts can destabilize societies



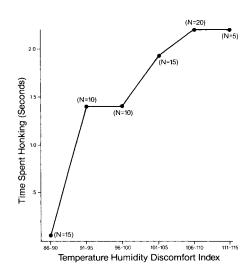
Finding a curious magazine reference (no data)...

"Almost all our subjects were high school dropouts, juvenile delinquents, parolees, and those awaiting the draft. When these people were subjected to high temperatures in groups of 48, there was continual arguing needling, agitating, jibing, fist-fighting, threatening, and even an attempted knifing. At lower temperatures or in small groups, this behavior diminished. However, when graduate students were similarly tested, later that fall, there was no aggressive behavior even at the highest heat-and-crowding levels."

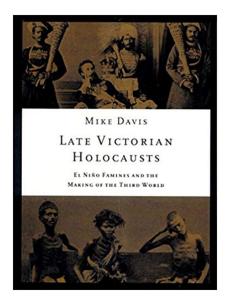
- F. Rohles (Psychology Today, 1967)

Today: Experimental psychology studies

- Heat increases road rage (Kenrick et al., 1986).
- Heat increases police aggression (Vrij et al., 1994).
- Heat increases profanity on Twitter (Baylis, 2017).



Picking up a book in 2008

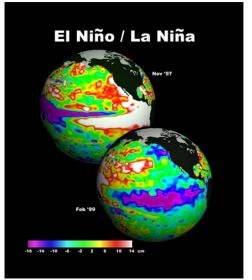


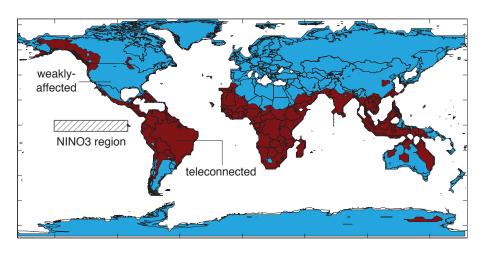
1877 El Niño (Madras)





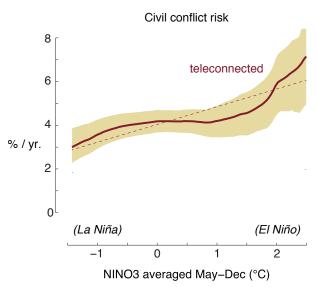
Does this still happen when the global climate changes?





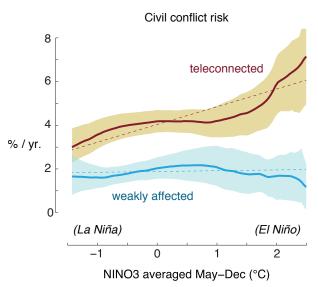
Hsiang, Meng & Cane (Nature, 2011)

Modern civil conflicts (PRIO)



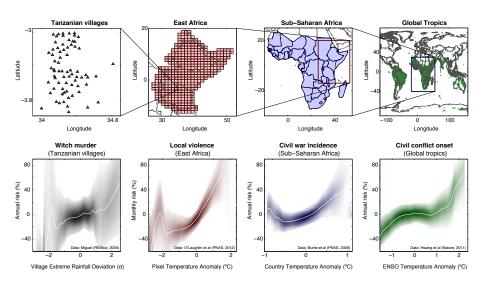
Hsiang, Meng & Cane (Nature 2011)

Modern civil conflicts (PRIO)



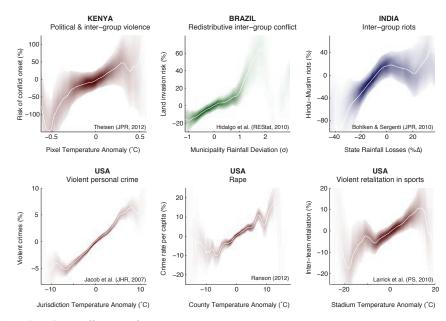
Hsiang, Meng & Cane (Nature 2011)

Climate & violence across scales of social organization



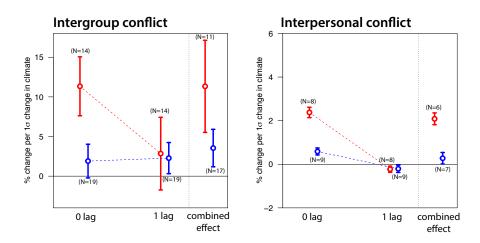
Hsiang, Burke & Miguel (Science 2013)

Replication around the world



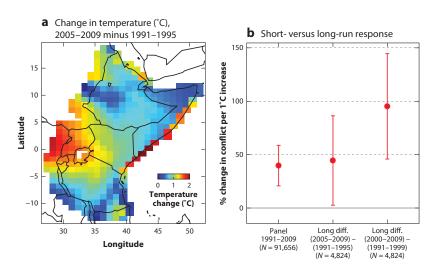
Hsiang, Burke & Miguel (Science 2013)

Synthesis via meta-analysis (55 studies)



 $\pm 1\sigma$ temperature $\rightarrow 11\%$ intergroup conflict

Long run responses mirror (exceed?) short run



Burke, Hsiang & Miguel (Annual Rev. Econ., 2015)

Stylized facts we can say

Plausibly causal association between climate variables & human conflict is observable across

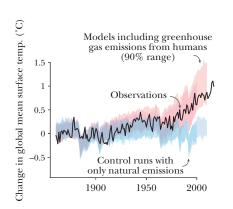
- 1 all major regions of the world
- 2 all of recorded human history
- 3 all scales of human aggregation (personal to nation-state)
- 4 all spatial scales (building to globe)
- all temporal scales (hours to millennia)

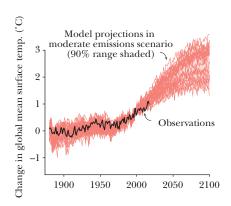
What we are **not** saying with this result:

 The average effect is the effect everywhere (many papers show heterogeneity in-sample)

Is this quantitatively important for climate change?

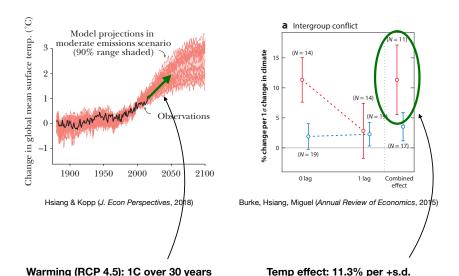
Average Annual Global Mean Surface Temperature, Compared to Distributions of Climate Model Simulations





Hsiang & Kopp (J. Econ Perspectives, 2018)

Is this quantitatively important for climate change?



S. Hsiang | Global Policy Lab, UC Berkeley

Is this quantitatively important for climate change?

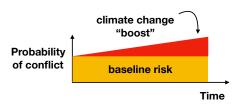
Warming (RCP 4.5): 1C over 30 years

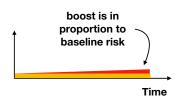
Temp effect: 11.3% per +s.d.

s.d. = 0.4C for avg country

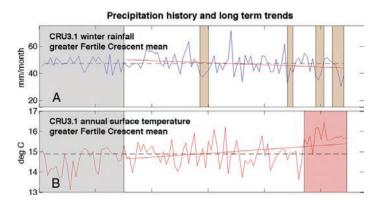
Temp effect = 28.25% / 1C for avg country

 $(0.033 \text{ C/yr}) \times (28.25\% / 1\text{C}) = +0.93\%$ increase in risk / yr





Drought and conflict in Syria?



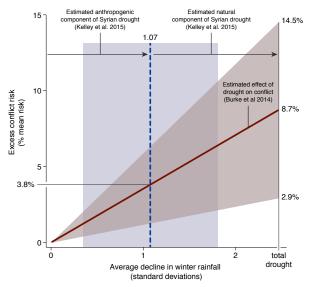
Kelly et al. (PNAS, 2014)

Finding: Climate change made the 2010 Syrian drought worse.

Remaining question: Did the draught cause the civil war?

How large do we think the climate's role was?

Separate risk caused by natural and anthropogenic components of the drought



Interpreting the reduced form relationship

$$\frac{\textit{dConflict}}{\textit{dClimate}} = \sum_{i} \frac{\partial \ \textit{Conflict}}{\partial \ \textit{Pathway}_{i}} \cdot \frac{\partial \ \textit{Pathway}_{i}}{\partial \ \textit{Climate}}$$

What could the pathways be?

Hypothesis 1: External economic factors

ightarrow e.g. deteriorating agricultural labor markets

Hypothesis 2: Logistical factors

ightarrow e.g. individuals come into contact outdoors during summer

Hypothesis 3: Government capacity

→ e.g. weakened government enables violence

Hypothesis 4: Internal psychological factors

 \rightarrow e.g. mechanics of decision-making changes

What could the pathways be?

Hypothesis 1: External economic factors

ightarrow e.g. deteriorating agricultural labor markets

Hypothesis 2: Logistical factors

ightarrow e.g. individuals come into contact outdoors during summer

Hypothesis 3: Government capacity

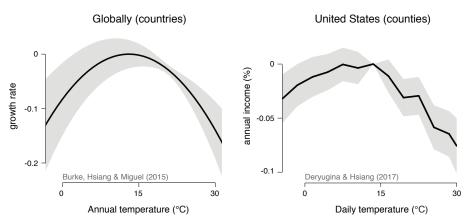
ightarrow e.g. weakened government enables violence

Hypothesis 4: Internal psychological factors

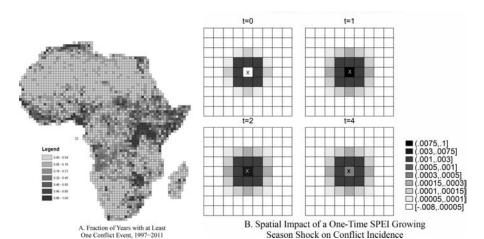
 \rightarrow e.g. mechanics of decision-making changes

Climate as a major economic force (GDP growth)



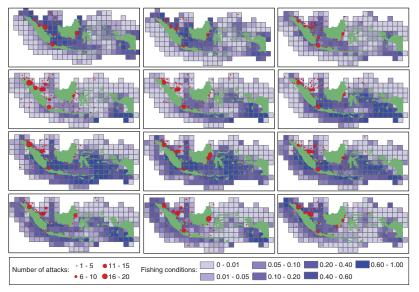


Spatial dynamics in Africa



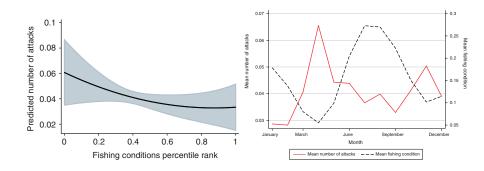
Harari & La Ferrara (ReStat, 2018)

Climate \rightarrow labormarket \rightarrow conflict



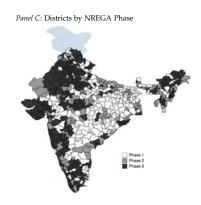
Axbard (AEJ: Applied, 2016)

Climate \rightarrow labormarket \rightarrow conflict

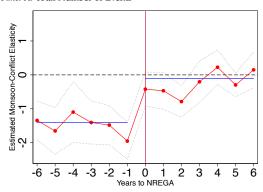


Axbard (AEJ: Applied, 2016)

$\mathsf{Climate} \to \mathsf{unemployment} \to \mathsf{conflict}$

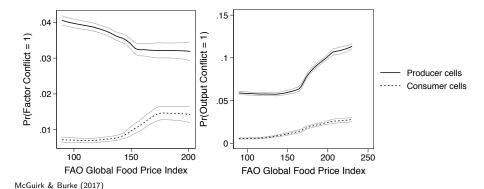


Panel A: Total Number of Events



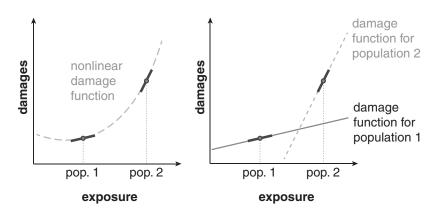
Fetzer (2014)

$\mathsf{Climate} \to \mathsf{food} \ \mathsf{prices} \to \mathsf{conflict}$



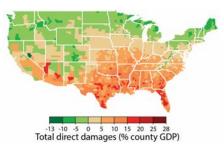
Climate \rightarrow inequality \rightarrow conflict (open question)

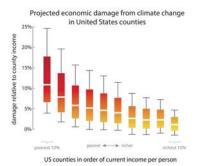
Two possible ways to generate inequality from climatic events:



Hsiang, Oliva, Walker (2019)

Climate change driving economic inequality in the USA





Hsiang, Kopp, Jina, Rising, et al (Science 2017)

What could the pathways be?

Hypothesis 1: External economic factors

ightarrow e.g. deteriorating agricultural labor markets

Hypothesis 2: Logistical factors

ightarrow e.g. individuals come into contact outdoors during summer

Hypothesis 3: Government capacity

ightarrow e.g. weakened government enables violence

Hypothesis 4: Internal psychological factors

 \rightarrow e.g. mechanics of decision-making changes

 $\mathsf{Climate} \to \mathsf{logistics} \to \mathsf{conflict}$

[INSERT EVIDENCE HERE]

What could the pathways be?

Hypothesis 1: External economic factors

ightarrow e.g. deteriorating agricultural labor markets

Hypothesis 2: Logistical factors

ightarrow e.g. individuals come into contact outdoors during summer

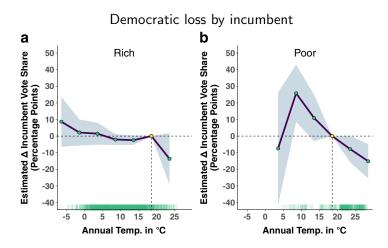
Hypothesis 3: Government capacity

 \rightarrow e.g. weakened government enables violence

Hypothesis 4: Internal psychological factors

 \rightarrow e.g. mechanics of decision-making changes

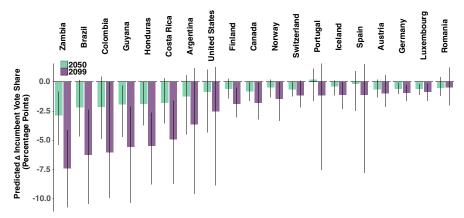
Climate \rightarrow loss of public support \rightarrow conflict



Obradovich (Climatic Change, 2017)

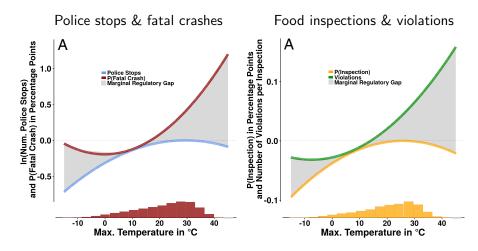
Climate \rightarrow loss of public support \rightarrow conflict

Projected to causes more democratic churn...



Obradovich (Climatic Change, 2017)

${\sf Climate} \to \text{``everyday governance''} \to {\sf conflict}$



Obradovich, Tingley, Rawhwan (PNAS, 2019)

What could the pathways be?

Hypothesis 1: External economic factors

ightarrow e.g. deteriorating agricultural labor markets

Hypothesis 2: Logistical factors

ightarrow e.g. individuals come into contact outdoors during summer

Hypothesis 3: Government capacity

ightarrow e.g. weakened government enables violence

Hypothesis 4: Internal psychological factors

 \rightarrow e.g. mechanics of decision-making changes

Individual psychology and intergroup violence?

ROMEO & JULIET

Act 3, Scene 1a (A street. Mercutio, Benvolio & Servants).

BENVOLIO:

I pray thee, good Mercutio, let's retire.
The day is hot, the Capulets abroad,
And if we meet we shall not 'scape a brawl,
For now these hot days is the mad blood stirring.

— William Shakespeare

Individual psychology and intergroup violence?

ROMEO & JULIET

Act 3, Scene 1a (A street. Mercutio, Benvolio & Servants).

BENVOLIO:

I pray thee, good Mercutio, let's retire.
The day is hot, the Capulets abroad,
And if we meet we shall not 'scape a brawl,
For now these hot days is the mad blood stirring.

— William Shakespeare

Then Tybalt kills Mercutio, Romeo kills Tybalt, blood war ensues...

The Benvolio Hypothesis:

Temperature \rightarrow Mind \rightarrow Interpersonal violence \rightarrow Intergroup violence

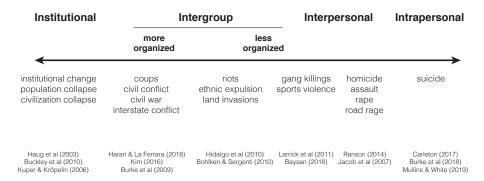
The Benvolio Hypothesis:

Temperature \rightarrow Mind \rightarrow Interpersonal violence \rightarrow Intergroup violence

Requires:

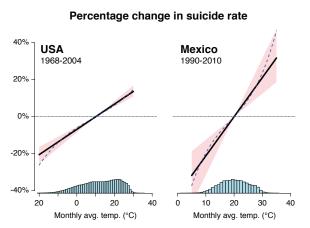
- Isolation of a decision-making channel
- Exclude logistical, governance & economic channels
- Mechanism for escalation

"The Spectrum of Violence"



Baysan et al (2019)

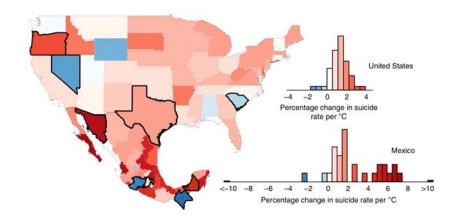
North American self-harm suggests psychological pathway



Burke et al. (Nature Climate Change, 2018)

<u>Note:</u> Self-harm causes more deaths globally than all forms of interpersonal + intergroup violence combined. In top 5 causes of death in USA, ages 10-54.

North American self-harm suggests psychological pathway



Burke et al. (Nature Climate Change, 2018)

Scrutinizing decision-making mechanics w/ lab experiments

- We ran two parallel large-scale behavioral experiments in $\underline{\text{Berkeley}}$, USA (N = 903) and $\underline{\text{Nairobi}}$, Kenya (N = 1015).
- Randomly assign subjects to Hot (30°C) or Control (22°C) room.
- Deployed a battery of 14 standard tests to understand if / how temperature affected social / economic decision-making
 - \rightarrow e.g. <u>charitableness</u>, patience, <u>trust</u>, "joy of destruction"

Scrutinizing decision-making mechanics w/ lab experiments

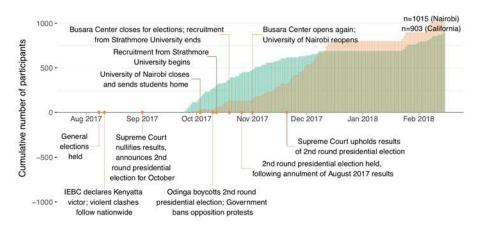
- We ran two parallel large-scale behavioral experiments in $\frac{\text{Berkeley}}{\text{USA (N}=903)}$ and $\frac{\text{Nairobi}}{\text{Nairobi}}$, Kenya (N = 1015).
- Randomly assign subjects to Hot (30°C) or Control (22°C) room.
- Deployed a battery of 14 standard tests to understand if / how temperature affected social / economic decision-making
 - \rightarrow e.g. <u>charitableness</u>, patience, <u>trust</u>, "joy of destruction"
 - ightarrow almost nothing changed

Scrutinizing decision-making mechanics w/ lab experiments

- We ran two parallel large-scale behavioral experiments in $\frac{\text{Berkeley}}{\text{USA (N}=903)}$ and $\frac{\text{Nairobi}}{\text{Nairobi}}$, Kenya (N = 1015).
- Randomly assign subjects to Hot (30°C) or Control (22°C) room.
- Deployed a battery of 14 standard tests to understand if / how temperature affected social / economic decision-making
 - → e.g. charitableness, patience, trust, "joy of destruction"
 - \rightarrow almost nothing changed
 - \rightarrow except destructiveness increases +50% in Kenya

Kenyan presidential election is "stolen" during experiment

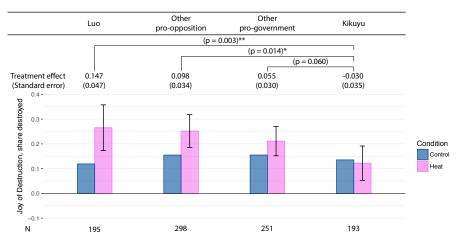
This was not planned.



Almas et al (2019)

Unexpected findings × **political context**

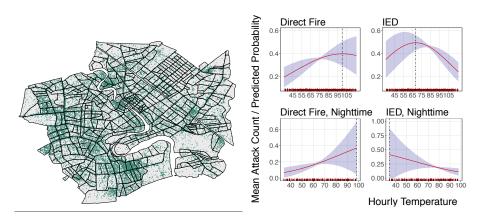
Luo - felt election was stolen; Kikuyu - won election



Note: No effect in Berkeley. We interpret this cautiously.

Almas et al (2019)

Climate \rightarrow psychologically motivated escalation \rightarrow conflict



Shaver & Bollfrass (2018)

What could the pathways be?

Hypothesis 1: External economic factors

- ullet labor markets o pretty strong evidence
- ullet food prices o some evidence
- ullet widening inequality o no direct evidence

Hypothesis 2: Logistical factors

 \rightarrow basically no evidence

Hypothesis 3: Government capacity

→ some evidence

Hypothesis 4: Internal psychological factors

 \rightarrow some evidence

Thank you

www.globalpolicy.science