

# Appendix A

## SUPPLEMENTARY TABLES OF CHAPTER 3

Note: '-' indicates data unavailable in all the tables.

Table A1 Area Sown Variability Measured by APC1

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.07	0.06	0.22	0.09	0.19	0.21	0.20	0.18	0.04
Hubei	0.06	0.05	0.05	0.08	0.10	0.25	0.20	0.12	0.03
Hunan	0.04	0.16	0.11	0.11	0.13	0.23	-	-	0.04
Guangdong	0.02	0.29	-	0.07	0.09	-	-	-	0.03
Gansu	0.12	0.03	0.12	0.06	0.11	0.10	0.06	0.07	0.02
Guangxi	0.04	0.38	0.08	0.17	0.17	-	-	-	0.03
Guizhou	0.03	0.19	0.03	0.13	0.06	-	-	-	0.03
Heilongjiang	0.16	0.13	0.11	0.10	0.07	0.11	0.06	0.09	0.03
Henan	0.11	0.03	0.08	0.08	0.12	0.18	0.11	0.09	0.03
Jiangsu	0.05	0.07	0.08	0.10	0.12	0.27	0.25	0.08	0.03
Liaoning	0.18	0.27	0.15	0.27	0.06	0.13	0.10	0.23	0.03
Ningxia	0.08	0.07	-	0.18	0.15	-	-	-	0.04
Qinghai	0.00	0.06	-	0.10	-	-	-	-	0.04
Shaanxi	0.04	0.02	0.07	0.11	0.07	0.11	0.07	0.08	0.02
Sichuan	0.05	0.07	0.05	0.08	0.06	0.10	-	-	0.03
Shandong	0.51	0.05	0.09	0.08	0.11	0.16	0.14	0.10	0.03
Shanghai	0.06	0.14	0.25	0.71	0.21	-	-	-	0.05
Shanxi	0.17	0.04	0.10	0.11	0.12	0.12	0.06	0.10	0.03
Tianjin	4.02	0.11	0.12	0.30	0.15	0.19	0.14	0.16	0.04
Xinjiang	0.09	0.06	0.05	0.21	0.25	0.14	0.37	0.12	0.05
Zhejiang	0.03	0.08	0.13	0.07	0.09	-	-	-	0.02
Other-regions	0.03	0.08	-	0.16	0.11	-	-	-	0.03
China	0.03	0.04	0.06	0.06	0.07	0.10	0.06	0.07	0.02

Table A2 Area Sown Variability Measured by APC2

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.07	0.06	0.21	0.09	0.13	0.26	0.23	0.22	0.04
Hubei	0.06	0.05	0.05	0.08	0.11	0.27	0.25	0.13	0.03
Hunan	0.04	0.18	0.11	0.10	0.12	0.23	-	-	0.04
Guangdong	0.02	0.35	-	0.07	0.09	-	-	-	0.03
Gansu	0.12	0.03	0.12	0.06	0.11	0.10	0.07	0.07	0.02
Guangxi	0.04	0.38	0.08	0.16	0.14	-	-	-	0.03
Guizhou	0.03	0.16	0.03	0.12	0.06	-	-	-	0.03
Heilongjiang	0.14	0.12	0.11	0.10	0.07	0.12	0.06	0.09	0.03
Henan	0.12	0.03	0.08	0.08	0.12	0.19	0.13	0.12	0.03
Jiangsu	0.05	0.07	0.08	0.10	0.13	0.42	0.46	0.09	0.03
Liaoning	0.16	0.30	0.14	0.30	0.06	0.16	0.12	0.31	0.03
Ningxia	0.08	0.06	-	0.16	0.13	-	-	-	0.04
Qinghai	0.00	0.06	-	0.10	-	-	-	-	0.03
Shaanxi	0.04	0.02	0.07	0.10	0.07	0.10	0.08	0.08	0.02
Sichuan	0.05	0.07	0.05	0.08	0.06	0.10	-	-	0.03
Shandong	0.56	0.05	0.08	0.07	0.13	0.19	0.18	0.13	0.03
Shanghai	0.06	0.14	0.24	1.12	0.30	-	-	-	0.05
Shanxi	0.17	0.04	0.11	0.11	0.12	0.12	0.06	0.10	0.03
Tianjin	2.00	0.11	0.11	0.28	0.15	0.20	0.14	0.17	0.04
Xinjiang	0.10	0.06	0.05	0.21	0.26	0.12	0.32	0.13	0.04
Zhejiang	0.03	0.08	0.14	0.07	0.09	-	-	-	0.02
Other-regions	0.03	0.08	-	0.15	0.11	-	-	-	0.03
China	0.03	0.03	0.06	0.05	0.07	0.11	0.07	0.08	0.02

Table A3 Area Sown Variability Measured by APC3

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.07	0.06	0.17	0.08	0.11	0.17	0.17	0.15	0.04
Hubei	0.05	0.05	0.05	0.07	0.09	0.20	0.18	0.10	0.03
Hunan	0.04	0.14	0.09	0.10	0.11	0.19	-	-	0.04
Guangdong	0.02	0.21	-	0.06	0.09	-	-	-	0.03
Gansu	0.11	0.03	0.10	0.05	0.10	0.09	0.06	0.07	0.02
Guangxi	0.04	0.25	0.07	0.13	0.13	-	-	-	0.03
Guizhou	0.03	0.14	0.03	0.11	0.05	-	-	-	0.03
Heilongjiang	0.13	0.11	0.10	0.09	0.07	0.10	0.05	0.08	0.03
Henan	0.10	0.03	0.07	0.07	0.11	0.15	0.10	0.09	0.03
Jiangsu	0.05	0.06	0.08	0.10	0.11	0.22	0.21	0.08	0.03
Liaoning	0.13	0.22	0.12	0.22	0.05	0.12	0.10	0.18	0.02
Ningxia	0.08	0.06	-	0.14	0.12	-	-	-	0.04
Qinghai	0.00	0.06	-	0.09	-	-	-	-	0.03
Shaanxi	0.03	0.02	0.06	0.10	0.07	0.09	0.07	0.07	0.02
Sichuan	0.05	0.06	0.05	0.07	0.06	0.09	-	-	0.03
Shandong	0.33	0.05	0.08	0.07	0.10	0.13	0.13	0.10	0.03
Shanghai	0.05	0.12	0.20	0.34	0.18	-	-	-	0.05
Shanxi	0.14	0.04	0.10	0.09	0.11	0.11	0.05	0.09	0.03
Tianjin	1.84	0.10	0.10	0.17	0.13	0.16	0.13	0.15	0.04
Xinjiang	0.09	0.05	0.05	0.18	0.19	0.11	0.24	0.11	0.04
Zhejiang	0.03	0.07	0.12	0.06	0.08	-	-	-	0.02
Other-regions	0.03	0.08	-	0.13	0.10	-	-	-	0.03
China	0.03	0.03	0.05	0.05	0.06	0.09	0.06	0.07	0.02

Table A4 Area Sown Variability Measured by APC4

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.01	0.01	0.12	0.01	0.30	0.13	0.09	0.08	0.00
Hubei	0.01	0.01	0.00	0.01	0.02	0.12	0.07	0.03	0.00
Hunan	0.01	0.06	0.03	0.03	0.03	0.09	-	-	0.00
Guangdong	0.00	0.21	-	0.01	0.01	-	-	-	0.00
Gansu	0.03	0.00	0.05	0.01	0.02	0.02	0.01	0.01	0.00
Guangxi	0.00	0.43	0.01	0.07	0.07	-	-	-	0.00
Guizhou	0.00	0.14	0.00	0.05	0.01	-	-	-	0.00
Heilongjiang	0.05	0.05	0.02	0.02	0.01	0.02	0.01	0.02	0.00
Henan	0.02	0.00	0.01	0.02	0.03	0.08	0.03	0.02	0.00
Jiangsu	0.01	0.01	0.01	0.02	0.03	0.16	0.12	0.01	0.00
Liaoning	0.11	0.12	0.07	0.15	0.01	0.04	0.02	0.15	0.00
Ningxia	0.01	0.01	-	0.07	0.04	-	-	-	0.00
Qinghai	0.00	0.01	-	0.03	-	-	-	-	0.01
Shaanxi	0.00	0.00	0.01	0.02	0.01	0.03	0.01	0.01	0.00
Sichuan	0.00	0.01	0.00	0.01	0.01	0.02	-	-	0.00
Shandong	0.82	0.01	0.02	0.01	0.02	0.07	0.04	0.02	0.00
Shanghai	0.01	0.04	0.11	2.39	0.09	-	-	-	0.00
Shanxi	0.06	0.00	0.02	0.03	0.03	0.02	0.01	0.02	0.00
Tianjin	431.25	0.02	0.02	0.67	0.04	0.06	0.03	0.04	0.00
Xinjiang	0.02	0.01	0.01	0.09	0.17	0.08	0.39	0.02	0.01
Zhejiang	0.00	0.01	0.03	0.01	0.02	-	-	-	0.00
Other-regions	0.00	0.01	-	0.05	0.03	-	-	-	0.00
China	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.01	0.00

Table A5 Area Sown Variability Measured by APC6

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.01	0.01	0.05	0.01	0.03	0.06	0.05	0.05	0.00
Hubei	0.01	0.01	0.00	0.01	0.02	0.06	0.05	0.02	0.00
Hunan	0.00	0.04	0.02	0.02	0.02	0.05	-	-	0.00
Guangdong	0.00	0.08	-	0.01	0.01	-	-	-	0.00
Gansu	0.02	0.00	0.02	0.01	0.02	0.02	0.01	0.01	0.00
Guangxi	0.00	0.10	0.01	0.04	0.03	-	-	-	0.00
Guizhou	0.00	0.04	0.00	0.02	0.00	-	-	-	0.00
Heilongjiang	0.03	0.02	0.02	0.01	0.01	0.02	0.01	0.01	0.00
Henan	0.02	0.00	0.01	0.01	0.02	0.04	0.02	0.02	0.00
Jiangsu	0.00	0.01	0.01	0.02	0.02	0.09	0.08	0.01	0.00
Liaoning	0.04	0.08	0.03	0.07	0.01	0.03	0.02	0.07	0.00
Ningxia	0.01	0.01	-	0.04	0.02	-	-	-	0.00
Qinghai	0.00	0.01	-	0.02	-	-	-	-	0.01
Shaanxi	0.00	0.00	0.01	0.02	0.01	0.02	0.01	0.01	0.00
Sichuan	0.00	0.01	0.00	0.01	0.01	0.01	-	-	0.00
Shandong	0.23	0.00	0.01	0.01	0.02	0.04	0.03	0.02	0.00
Shanghai	0.01	0.03	0.06	0.18	0.06	-	-	-	0.00
Shanxi	0.04	0.00	0.02	0.02	0.02	0.02	0.01	0.01	0.00
Tianjin	38.66	0.02	0.02	0.07	0.03	0.04	0.02	0.03	0.00
Xinjiang	0.02	0.01	0.00	0.05	0.06	0.02	0.09	0.02	0.01
Zhejiang	0.00	0.01	0.02	0.01	0.01	-	-	-	0.00
Other-regions	0.00	0.01	-	0.03	0.02	-	-	-	0.00
China	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.01	0.00

Table A6 Area Sown Variability Measured by CV1

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.15	0.15	0.38	0.12	0.22	0.64	0.67	0.65	0.15
Hubei	0.19	0.12	0.13	0.17	0.22	0.57	0.75	0.45	0.05
Hunan	0.15	0.23	0.23	0.24	0.28	0.35	–	–	0.09
Guangdong	0.05	0.68	–	0.17	0.21	–	–	–	0.07
Gansu	0.29	0.09	0.18	0.13	0.17	0.25	0.24	0.17	0.03
Guangxi	0.10	0.70	0.13	0.42	0.30	–	–	–	0.08
Guizhou	0.08	0.38	0.05	0.37	0.08	–	–	–	0.07
Heilongjiang	0.35	0.36	0.15	0.14	0.11	0.27	0.11	0.26	0.09
Henan	0.21	0.09	0.23	0.10	0.26	0.52	0.37	0.49	0.12
Jiangsu	0.20	0.14	0.16	0.13	0.40	0.78	0.84	0.27	0.09
Liaoning	0.43	0.48	0.22	0.42	0.17	0.29	0.35	0.38	0.09
Ningxia	0.18	0.19	–	0.33	0.27	–	–	–	0.08
Qinghai	0.00	0.21	–	0.19	–	–	–	–	0.10
Shaanxi	0.07	0.03	0.08	0.31	0.22	0.34	0.20	0.24	0.05
Sichuan	0.09	0.22	0.11	0.13	0.15	0.21	–	–	0.06
Shandong	0.65	0.06	0.27	0.11	0.42	0.50	0.52	0.51	0.10
Shanghai	0.23	0.23	0.47	1.19	0.86	–	–	–	0.14
Shanxi	0.38	0.08	0.20	0.14	0.43	0.23	0.16	0.22	0.07
Tianjin	0.55	0.26	0.31	0.53	0.31	0.34	0.30	0.19	0.10
Xinjiang	0.19	0.23	0.16	0.38	0.41	0.27	0.37	0.30	0.17
Zhejiang	0.10	0.14	0.30	0.16	0.32	–	–	–	0.05
Other-regions	0.09	0.17	–	0.28	0.25	–	–	–	0.04
China	0.10	0.07	0.14	0.11	0.19	0.33	0.25	0.26	0.04

Table A7 Area Sown Variability Measured by CI

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Hubei	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Hunan	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.01
Guangdong	0.01	0.02	-	0.01	0.01	-	-	-	0.01
Gansu	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Guangxi	0.01	0.02	0.01	0.01	0.01	-	-	-	0.01
Guizhou	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Heilongjiang	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Henan	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Jiangsu	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01
Liaoning	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Ningxia	0.01	0.01	-	0.01	0.01	-	-	-	0.01
Qinghai	0.00	0.01	-	0.01	-	-	-	-	0.01
Shaanxi	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Sichuan	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.01
Shandong	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Shanghai	0.01	0.01	0.01	0.02	0.01	-	-	-	0.01
Shanxi	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Tianjin	0.02	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01
Xinjiang	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Zhejiang	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Other-regions	0.01	0.01	-	0.01	0.01	-	-	-	0.01
China	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01



Table A8 Yield Variability Measured by APC1

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.15	0.25	0.20	0.26	0.35	0.29	0.29	0.18	0.12
Hubei	0.10	0.15	0.14	0.11	0.17	0.20	0.15	0.18	0.10
Hunan	0.09	0.14	0.21	0.24	0.16	0.19	-	-	0.09
Guangdong	0.07	0.36	-	0.11	0.12	-	-	-	0.07
Gansu	0.17	0.14	0.15	0.13	0.21	0.25	0.18	0.17	0.11
Guangxi	0.07	0.18	0.11	0.13	0.15	-	-	-	0.07
Guizhou	0.09	0.11	0.11	0.11	0.11	-	-	-	0.09
Heilongjiang	0.25	0.17	0.16	0.19	0.17	0.26	0.19	0.18	0.15
Henan	0.13	0.17	0.15	0.15	0.27	0.21	0.14	0.17	0.12
Jiangsu	0.11	0.19	0.15	0.16	0.16	0.27	0.15	0.20	0.10
Liaoning	0.19	0.27	0.16	0.11	0.18	0.16	0.13	0.23	0.14
Ningxia	0.18	0.19	-	0.25	0.18	-	-	-	0.14
Qinghai	0.00	0.13	-	0.15	-	-	-	-	0.12
Shaanxi	0.11	0.19	0.14	0.12	0.15	0.16	0.16	0.14	0.11
Sichuan	0.07	0.11	0.12	0.13	0.11	0.15	-	-	0.07
Shandong	0.12	0.19	0.12	0.14	0.15	0.15	0.14	0.12	0.11
Shanghai	0.10	0.28	0.19	0.19	0.30	-	-	-	0.10
Shanxi	0.16	0.27	0.10	0.14	0.24	0.16	0.12	0.26	0.11
Tianjin	0.24	0.25	0.30	0.24	0.24	0.47	0.33	0.40	0.22
Xinjiang	0.12	0.13	0.09	0.21	0.20	0.12	0.22	0.13	0.10
Zhejiang	0.09	0.25	0.16	0.14	0.16	-	-	-	0.09
Other-regions	0.10	0.17	-	0.18	0.26	-	-	-	0.10
China	0.07	0.11	0.09	0.08	0.10	0.11	0.10	0.26	0.06

Table A9 Yield Variability Measured by APC2

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.13	0.20	0.19	0.25	0.31	0.28	0.28	0.17	0.10
Hubei	0.09	0.13	0.13	0.10	0.17	0.18	0.16	0.17	0.09
Hunan	0.09	0.13	0.20	0.22	0.15	0.19	-	-	0.08
Guangdong	0.06	0.32	-	0.11	0.12	-	-	-	0.07
Gansu	0.16	0.13	0.14	0.13	0.21	0.25	0.19	0.17	0.11
Guangxi	0.07	0.19	0.11	0.14	0.14	-	-	-	0.07
Guizhou	0.10	0.11	0.11	0.11	0.11	-	-	-	0.09
Heilongjiang	0.27	0.17	0.16	0.19	0.17	0.27	0.19	0.18	0.15
Henan	0.11	0.15	0.13	0.15	0.26	0.21	0.14	0.16	0.11
Jiangsu	0.10	0.15	0.13	0.15	0.15	0.24	0.14	0.17	0.09
Liaoning	0.20	0.25	0.17	0.11	0.17	0.15	0.14	0.23	0.14
Ningxia	0.19	0.18	-	0.26	0.17	-	-	-	0.14
Qinghai	0.00	0.12	-	0.15	-	-	-	-	0.12
Shaanxi	0.11	0.18	0.13	0.12	0.15	0.16	0.15	0.14	0.10
Sichuan	0.06	0.10	0.10	0.12	0.10	0.14	-	-	0.07
Shandong	0.10	0.16	0.11	0.13	0.15	0.14	0.14	0.11	0.09
Shanghai	0.10	0.26	0.18	0.28	0.27	-	-	-	0.10
Shanxi	0.15	0.28	0.09	0.13	0.24	0.14	0.11	0.23	0.10
Tianjin	0.25	0.25	0.30	0.22	0.24	0.43	0.32	0.36	0.21
Xinjiang	0.12	0.12	0.09	0.21	0.21	0.14	0.24	0.16	0.10
Zhejiang	0.09	0.22	0.14	0.13	0.13	-	-	-	0.09
Other regions	0.09	0.14	-	0.19	0.22	-	-	-	0.10
China	0.06	0.09	0.07	0.07	0.09	0.09	0.09	0.26	0.06

Table A10 Yield Variability Measured by APC3

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.12	0.17	0.16	0.21	0.24	0.22	0.21	0.15	0.10
Hubei	0.09	0.12	0.11	0.09	0.15	0.16	0.13	0.15	0.09
Hunan	0.08	0.12	0.15	0.18	0.13	0.14	-	-	0.08
Guangdong	0.06	0.24	-	0.10	0.11	-	-	-	0.06
Gansu	0.13	0.12	0.13	0.12	0.17	0.19	0.15	0.15	0.10
Guangxi	0.06	0.16	0.10	0.12	0.12	-	-	-	0.06
Guizhou	0.09	0.10	0.09	0.10	0.10	-	-	-	0.08
Heilongjiang	0.21	0.15	0.14	0.15	0.15	0.21	0.16	0.16	0.13
Henan	0.10	0.13	0.12	0.13	0.21	0.17	0.12	0.14	0.10
Jiangsu	0.10	0.14	0.12	0.14	0.14	0.20	0.13	0.15	0.08
Liaoning	0.16	0.21	0.13	0.10	0.15	0.13	0.12	0.18	0.12
Ningxia	0.14	0.16	-	0.20	0.15	-	-	-	0.12
Qinghai	0.00	0.11	-	0.13	-	-	-	-	0.11
Shaanxi	0.10	0.16	0.12	0.11	0.13	0.14	0.14	0.12	0.10
Sichuan	0.06	0.10	0.09	0.11	0.09	0.12	-	-	0.07
Shandong	0.10	0.14	0.10	0.12	0.13	0.13	0.13	0.10	0.09
Shanghai	0.09	0.21	0.16	0.16	0.21	-	-	-	0.09
Shanxi	0.14	0.22	0.09	0.12	0.20	0.13	0.11	0.20	0.09
Tianjin	0.20	0.20	0.24	0.19	0.20	0.30	0.24	0.25	0.18
Xinjiang	0.10	0.11	0.08	0.17	0.16	0.11	0.18	0.15	0.09
Zhejiang	0.08	0.19	0.12	0.11	0.12	-	-	-	0.08
Other-regions	0.09	0.13	-	0.15	0.16	-	-	-	0.09
China	0.06	0.09	0.07	0.07	0.09	0.09	0.09	0.18	0.06

Table A11 Yield Variability Measured by APC4

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.05	0.19	0.08	0.12	0.30	0.16	0.23	0.07	0.05
Hubei	0.02	0.05	0.06	0.03	0.06	0.08	0.05	0.06	0.03
Hunan	0.02	0.03	0.17	0.13	0.07	0.16	-	-	0.02
Guangdong	0.01	0.42	-	0.02	0.02	-	-	-	0.01
Gansu	0.08	0.04	0.06	0.03	0.09	0.12	0.07	0.05	0.02
Guangxi	0.02	0.05	0.03	0.03	0.05	-	-	-	0.02
Guizhou	0.02	0.02	0.03	0.02	0.02	-	-	-	0.02
Heilongjiang	0.09	0.05	0.04	0.10	0.04	0.11	0.05	0.05	0.03
Henan	0.06	0.10	0.06	0.04	0.13	0.09	0.04	0.05	0.05
Jiangsu	0.02	0.13	0.06	0.05	0.05	0.14	0.04	0.12	0.04
Liaoning	0.07	0.12	0.06	0.02	0.05	0.06	0.03	0.12	0.06
Ningxia	0.09	0.06	-	0.14	0.05	-	-	-	0.03
Qinghai	0.00	0.03	-	0.04	-	-	-	-	0.04
Shaanxi	0.02	0.06	0.06	0.02	0.04	0.04	0.04	0.03	0.03
Sichuan	0.01	0.02	0.04	0.03	0.04	0.06	-	-	0.01
Shandong	0.05	0.11	0.04	0.03	0.04	0.04	0.03	0.02	0.04
Shanghai	0.02	0.17	0.07	0.08	0.28	-	-	-	0.02
Shanxi	0.04	0.11	0.03	0.03	0.10	0.10	0.03	0.13	0.03
Tianjin	0.10	0.12	0.14	0.13	0.09	0.55	0.21	0.63	0.08
Xinjiang	0.03	0.03	0.02	0.07	0.09	0.03	0.09	0.06	0.02
Zhejiang	0.02	0.13	0.07	0.10	0.10	-	-	-	0.02
Other-regions	0.03	0.08	-	0.06	0.39	-	-	-	0.02
China	0.01	0.04	0.03	0.01	0.02	0.04	0.02	0.29	0.02

Table A12 Yield Variability Measured by APC6

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.03	0.06	0.04	0.06	0.09	0.08	0.08	0.04	0.02
Hubei	0.01	0.03	0.02	0.02	0.04	0.04	0.03	0.03	0.01
Hunan	0.01	0.02	0.05	0.05	0.03	0.04	-	-	0.01
Guangdong	0.01	0.09	-	0.02	0.02	-	-	-	0.01
Gansu	0.04	0.03	0.03	0.02	0.05	0.06	0.04	0.03	0.02
Guangxi	0.01	0.04	0.02	0.02	0.03	-	-	-	0.01
Guizhou	0.01	0.02	0.02	0.02	0.02	-	-	-	0.01
Heilongjiang	0.06	0.03	0.03	0.04	0.03	0.06	0.04	0.04	0.02
Henan	0.02	0.03	0.03	0.03	0.07	0.05	0.02	0.03	0.02
Jiangsu	0.01	0.03	0.03	0.03	0.03	0.06	0.03	0.04	0.02
Liaoning	0.04	0.06	0.04	0.01	0.03	0.03	0.02	0.05	0.03
Ningxia	0.04	0.04	-	0.06	0.03	-	-	-	0.02
Qinghai	0.00	0.02	-	0.03	-	-	-	-	0.02
Shaanxi	0.02	0.04	0.02	0.02	0.03	0.03	0.03	0.02	0.02
Sichuan	0.01	0.01	0.02	0.02	0.02	0.03	-	-	0.01
Shandong	0.02	0.04	0.02	0.02	0.03	0.03	0.02	0.02	0.02
Shanghai	0.01	0.06	0.04	0.05	0.07	-	-	-	0.01
Shanxi	0.03	0.07	0.01	0.02	0.06	0.03	0.02	0.06	0.02
Tianjin	0.06	0.06	0.07	0.05	0.06	0.13	0.09	0.10	0.05
Xinjiang	0.02	0.02	0.01	0.04	0.05	0.02	0.06	0.03	0.01
Zhejiang	0.01	0.05	0.03	0.03	0.03	-	-	-	0.01
Other-regions	0.02	0.03	-	0.04	0.06	-	-	-	0.02
China	0.01	0.02	0.01	0.01	0.01	0.02	0.01	0.07	0.01

Table A13 Yield Variability Measured by CV1

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.32	0.52	0.44	0.40	0.33	0.33	0.41	0.39	0.42
Hubei	0.23	0.34	0.34	0.20	0.23	0.35	0.24	0.27	0.31
Hunan	0.23	0.34	0.30	0.32	0.35	0.29	-	-	0.28
Guangdong	0.27	0.41	-	0.27	0.24	-	-	-	0.27
Gansu	0.28	0.35	0.38	0.16	0.32	0.30	0.23	0.23	0.28
Guangxi	0.28	0.31	0.30	0.16	0.19	-	-	-	0.30
Guizhou	0.16	0.19	0.30	0.13	0.19	-	-	-	0.17
Heilongjiang	0.29	0.31	0.30	0.18	0.17	0.29	0.20	0.30	0.23
Henan	0.39	0.50	0.42	0.32	0.29	0.22	0.24	0.33	0.43
Jiangsu	0.28	0.52	0.44	0.35	0.29	0.47	0.24	0.50	0.41
Liaoning	0.35	0.47	0.39	0.12	0.18	0.42	0.21	0.47	0.41
Ningxia	0.46	0.29	-	0.38	0.19	-	-	-	0.27
Qinghai	0.00	0.34	-	0.22	-	-	-	-	0.27
Shaanxi	0.19	0.32	0.39	0.20	0.19	0.36	0.25	0.25	0.32
Sichuan	0.22	0.35	0.38	0.27	0.31	0.32	-	-	0.26
Shandong	0.46	0.48	0.42	0.34	0.26	0.27	0.28	0.30	0.41
Shanghai	0.14	0.42	0.22	0.30	0.76	-	-	-	0.21
Shanxi	0.34	0.42	0.29	0.24	0.23	0.44	0.24	0.34	0.35
Tianjin	0.26	0.46	0.43	0.26	0.42	0.52	0.36	0.39	0.36
Xinjiang	0.29	0.23	0.24	0.34	0.34	0.18	0.22	0.23	0.23
Zhejiang	0.25	0.40	0.24	0.22	0.34	-	-	-	0.23
Other regions	0.21	0.37	-	0.24	0.24	-	-	-	0.23
China	0.24	0.40	0.36	0.20	0.19	0.36	0.22	0.28	0.30

Table A14 Yield Variability Measured by CI

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Hubei	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Hunan	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.01
Guangdong	0.01	0.01	-	0.01	0.01	-	-	-	0.01
Gansu	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Guangxi	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Guizhou	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Heilongjiang	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Henan	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Jiangsu	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liaoning	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Ningxia	0.01	0.01	-	0.01	0.01	-	-	-	0.01
Qinghai	0.00	0.01	-	0.01	-	-	-	-	0.01
Shaanxi	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Sichuan	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.01
Shandong	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Shanghai	0.01	0.01	0.01	0.03	0.01	-	-	-	0.01
Shanxi	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Tianjin	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01
Xinjiang	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Zhejiang	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Other-regions	0.01	0.01	-	0.01	0.01	-	-	-	0.01
China	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Table A15 Output Variability Measured by APC1

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.18	0.29	0.27	0.28	0.46	0.43	0.34	0.20	0.12
Hubei	0.14	0.19	0.15	0.17	0.22	0.38	0.30	0.21	0.11
Hunan	0.12	0.20	0.21	0.24	0.22	0.31	-	-	0.11
Guangdong	0.07	0.50	-	0.11	0.16	-	-	-	0.07
Gansu	0.19	0.16	0.17	0.16	0.21	0.23	0.17	0.16	0.12
Guangxi	0.09	0.46	0.11	0.20	0.31	-	-	-	0.08
Guizhcu	0.12	0.33	0.12	0.19	0.15	-	-	-	0.10
Heilongjiang	0.30	0.26	0.24	0.26	0.17	0.22	0.20	0.19	0.16
Henan	0.23	0.18	0.23	0.23	0.30	0.28	0.19	0.18	0.12
Jiangsu	0.13	0.20	0.15	0.19	0.18	0.47	0.33	0.18	0.10
Liaoning	0.27	0.32	0.26	0.28	0.20	0.18	0.18	0.43	0.15
Ningxia	0.19	0.20	-	0.28	0.28	-	-	-	0.15
Qinghai	0.00	0.17	-	0.17	-	-	-	-	0.11
Shaanxi	0.12	0.19	0.16	0.17	0.20	0.21	0.20	0.13	0.11
Sichuan	0.09	0.15	0.15	0.18	0.15	0.18	-	-	0.09
Shandong	0.58	0.21	0.21	0.16	0.18	0.22	0.20	0.13	0.10
Shanghai	0.12	0.30	0.25	0.68	0.32	-	-	-	0.10
Shanxi	0.24	0.25	0.16	0.19	0.29	0.19	0.12	0.31	0.11
Tianjir.	0.86	0.31	0.29	0.27	0.26	0.52	0.35	0.45	0.23
Xinjiang	0.16	0.15	0.11	0.27	0.34	0.16	0.46	0.25	0.11
Zhejiang	0.10	0.26	0.21	0.18	0.18	-	-	-	0.10
Other-regions	0.11	0.22	-	0.31	0.38	-	-	-	0.12
China	0.08	0.13	0.12	0.10	0.11	0.14	0.12	0.20	0.07



Table A16 Output Variability Measured by APC2

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.15	0.23	0.27	0.29	0.37	0.50	0.32	0.25	0.11
Hubei	0.12	0.17	0.14	0.17	0.24	0.34	0.30	0.21	0.10
Hunan	0.10	0.21	0.20	0.25	0.20	0.31	-	-	0.10
Guangdong	0.07	0.85	-	0.12	0.15	-	-	-	0.07
Gansu	0.20	0.15	0.17	0.16	0.20	0.24	0.18	0.17	0.12
Guangxi	0.08	0.43	0.10	0.19	0.24	-	-	-	0.07
Guizhou	0.12	0.23	0.12	0.17	0.15	-	-	-	0.10
Heilongjiang	0.27	0.23	0.25	0.26	0.17	0.29	0.21	0.20	0.16
Henan	0.19	0.16	0.17	0.23	0.29	0.32	0.19	0.18	0.11
Jiangsu	0.11	0.15	0.13	0.18	0.17	0.60	0.45	0.18	0.08
Liaoning	0.23	0.36	0.25	0.29	0.19	0.21	0.20	0.65	0.15
Ningxia	0.18	0.18	-	0.26	0.25	-	-	-	0.15
Qinghai	0.00	0.14	-	0.17	-	-	-	-	0.10
Shaanxi	0.12	0.13	0.14	0.16	0.20	0.23	0.20	0.14	0.11
Sichuan	0.09	0.13	0.13	0.16	0.15	0.16	-	-	0.08
Shandong	0.51	0.13	0.16	0.15	0.19	0.25	0.22	0.14	0.09
Shanghai	0.12	0.29	0.24	0.51	0.35	-	-	-	0.10
Shanxi	0.20	0.27	0.15	0.18	0.29	0.18	0.12	0.26	0.10
Tianjin	1.39	0.30	0.25	0.29	0.27	0.57	0.36	0.51	0.22
Xinjiang	0.15	0.14	0.11	0.28	0.31	0.16	0.42	0.24	0.10
Zhejiang	0.09	0.23	0.22	0.17	0.18	-	-	-	0.09
Other-regions	0.10	0.18	-	0.23	0.27	-	-	-	0.11
China	0.07	0.11	0.10	0.10	0.10	0.15	0.13	0.20	0.06

Table A17 Output Variability Measured by APC3

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.14	0.19	0.22	0.22	0.29	0.29	0.23	0.17	0.10
Hubei	0.11	0.15	0.12	0.14	0.18	0.26	0.23	0.18	0.10
Hunan	0.09	0.17	0.16	0.19	0.17	0.23	-	-	0.09
Guangdong	0.07	0.32	-	0.10	0.14	-	-	-	0.06
Gansu	0.16	0.13	0.14	0.14	0.17	0.18	0.15	0.14	0.11
Guangxi	0.07	0.28	0.09	0.16	0.21	-	-	-	0.07
Guizhou	0.11	0.19	0.10	0.15	0.13	-	-	-	0.09
Heilongjiang	0.23	0.20	0.20	0.20	0.15	0.19	0.17	0.17	0.14
Henan	0.16	0.14	0.15	0.18	0.24	0.23	0.16	0.15	0.10
Jiangsu	0.11	0.14	0.12	0.15	0.15	0.30	0.26	0.15	0.08
Liaoning	0.19	0.25	0.19	0.22	0.17	0.16	0.16	0.22	0.13
Ningxia	0.14	0.16	-	0.22	0.21	-	-	-	0.13
Qinghai	0.00	0.13	-	0.15	-	-	-	-	0.09
Shaanxi	0.11	0.16	0.13	0.14	0.17	0.19	0.18	0.12	0.10
Sichuan	0.08	0.12	0.12	0.15	0.13	0.14	-	-	0.08
Shandong	0.36	0.16	0.15	0.13	0.16	0.18	0.17	0.12	0.09
Shanghai	0.10	0.23	0.20	0.33	0.24	-	-	-	0.09
Shanxi	0.17	0.21	0.13	0.16	0.23	0.15	0.11	0.22	0.09
Tianjin	0.40	0.23	0.21	0.19	0.21	0.34	0.26	0.26	0.19
Xinjiang	0.14	0.12	0.10	0.21	0.22	0.14	0.30	0.20	0.09
Zhejiang	0.09	0.20	0.18	0.14	0.15	-	-	-	0.09
Other-regions	0.09	0.16	-	0.19	0.19	-	-	-	0.10
China	0.07	0.10	0.09	0.09	0.10	0.13	0.11	0.16	0.06

Table A18 Output Variability Measured by APC4

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.09	0.26	0.12	0.14	0.63	0.40	0.37	0.07	0.04
Hubei	0.05	0.08	0.05	0.08	0.10	0.40	0.19	0.07	0.03
Hunan	0.04	0.08	0.14	0.12	0.10	0.22	-	-	0.04
Guangdong	0.01	0.70	-	0.02	0.05	-	-	-	0.01
Gansu	0.07	0.06	0.05	0.04	0.09	0.12	0.06	0.04	0.02
Guangxi	0.03	0.69	0.03	0.09	0.24	-	-	-	0.02
Guizhou	0.03	0.70	0.03	0.08	0.04	-	-	-	0.02
Heilongjiang	0.15	0.12	0.09	0.13	0.04	0.09	0.07	0.06	0.04
Henan	0.25	0.10	0.29	0.10	0.15	0.13	0.06	0.05	0.03
Jiangsu	0.05	0.14	0.05	0.06	0.05	0.62	0.17	0.06	0.03
Liaoning	0.25	0.17	0.20	0.13	0.07	0.07	0.05	1.32	0.04
Ningxia	0.11	0.08	-	0.15	0.17	-	-	-	0.04
Qinghai	0.00	0.07	-	0.04	-	-	-	-	0.02
Shaanxi	0.02	0.07	0.06	0.07	0.06	0.07	0.06	0.03	0.02
Sichuan	0.01	0.08	0.09	0.06	0.04	0.07	-	-	0.02
Shandong	1.46	0.12	0.15	0.04	0.05	0.10	0.06	0.03	0.02
Shanghai	0.02	0.15	0.11	3.06	0.19	-	-	-	0.02
Shanxi	0.22	0.10	0.07	0.08	0.14	0.11	0.03	0.30	0.02
Tianjin	6.02	0.17	0.26	0.23	0.12	0.54	0.21	0.89	0.09
Xinjiang	0.05	0.05	0.03	0.13	0.40	0.04	0.52	0.11	0.03
Zhejiang	0.03	0.15	0.07	0.10	0.06	-	-	-	0.03
Other-regions	0.03	0.12	-	0.41	0.92	-	-	-	0.02
China	0.02	0.06	0.07	0.02	0.03	0.03	0.02	0.11	0.02

Table A19 Output Variability Measured by APC6

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grains	Food-grain
Anhui	0.03	0.07	0.07	0.07	0.11	0.13	0.09	0.05	0.02
Hubei	0.03	0.04	0.03	0.04	0.06	0.10	0.08	0.04	0.02
Hunan	0.02	0.05	0.05	0.06	0.05	0.08	-	-	0.02
Guangdong	0.01	0.16	-	0.02	0.03	-	-	-	0.01
Gansu	0.04	0.03	0.03	0.03	0.05	0.06	0.04	0.03	0.02
Guangxi	0.01	0.13	0.02	0.04	0.07	-	-	-	0.01
Guizhou	0.02	0.07	0.02	0.04	0.03	-	-	-	0.01
Heilongjiang	0.07	0.06	0.06	0.06	0.03	0.06	0.05	0.04	0.03
Henan	0.05	0.04	0.04	0.05	0.08	0.08	0.04	0.03	0.02
Jiangsu	0.02	0.04	0.03	0.04	0.03	0.14	0.10	0.04	0.01
Liaoning	0.06	0.09	0.06	0.07	0.04	0.05	0.04	0.11	0.03
Ningxia	0.04	0.04	-	0.07	0.07	-	-	-	0.03
Qinghai	0.00	0.03	-	0.03	-	-	-	-	0.02
Shaanxi	0.02	0.04	0.03	0.03	0.04	0.05	0.04	0.02	0.02
Sichuan	0.01	0.02	0.03	0.03	0.03	0.04	-	-	0.01
Shandong	0.35	0.04	0.04	0.03	0.04	0.06	0.05	0.02	0.01
Shanghai	0.02	0.07	0.06	0.15	0.09	-	-	-	0.02
Shanxi	0.05	0.06	0.03	0.04	0.08	0.04	0.02	0.07	0.01
Tianjin	0.38	0.08	0.07	0.07	0.07	0.16	0.10	0.11	0.05
Xinjiang	0.03	0.03	0.02	0.07	0.09	0.03	0.13	0.06	0.02
Zhejiang	0.01	0.06	0.05	0.04	0.04	-	-	-	0.01
Other-regions	0.02	0.05	-	0.07	0.08	-	-	-	0.02
China	0.01	0.02	0.02	0.01	0.02	0.03	0.02	0.05	0.01

Table A20 Output Variability Measured by CV1

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.40	0.50	0.51	0.40	0.38	0.58	0.53	0.50	0.34
Hubei	0.37	0.43	0.28	0.32	0.23	0.46	0.71	0.31	0.31
Hunan	0.36	0.32	0.27	0.30	0.39	0.39	-	-	0.34
Guangdong	0.27	0.89	-	0.20	0.40	-	-	-	0.26
Gansu	0.25	0.43	0.36	0.21	0.28	0.47	0.23	0.22	0.28
Guangxi	0.36	0.60	0.34	0.44	0.44	-	-	-	0.34
Guizhou	0.19	0.47	0.31	0.42	0.24	-	-	-	0.22
Heilongjiang	0.45	0.59	0.42	0.27	0.23	0.24	0.21	0.21	0.30
Henan	0.47	0.49	0.60	0.38	0.26	0.46	0.28	0.28	0.35
Jiangsu	0.40	0.55	0.35	0.29	0.20	0.69	0.77	0.31	0.36
Liaoning	0.64	0.53	0.54	0.44	0.24	0.31	0.30	0.61	0.34
Ningxia	0.49	0.44	-	0.35	0.34	-	-	-	0.32
Qinghai	0.00	0.51	-	0.27	-	-	-	-	0.28
Shaanxi	0.23	0.33	0.39	0.47	0.20	0.67	0.17	0.14	0.28
Sichuan	0.22	0.52	0.46	0.34	0.27	0.24	-	-	0.28
Shandong	0.79	0.49	0.62	0.33	0.31	0.44	0.43	0.33	0.33
Shanghai	0.33	0.41	0.44	1.21	0.49	-	-	-	0.31
Shanxi	0.59	0.33	0.45	0.27	0.36	0.57	0.16	0.27	0.29
Tianjin	0.60	0.65	0.63	0.40	0.31	0.60	0.45	0.40	0.38
Xinjiang	0.40	0.41	0.35	0.35	0.55	0.22	0.35	0.27	0.34
Zhejiang	0.33	0.44	0.25	0.21	0.16	-	-	-	0.31
Other-regions	0.27	0.49	-	0.49	0.28	-	-	-	0.22
China	0.31	0.45	0.46	0.20	0.15	0.23	0.18	0.22	0.28

Table A21 Output Variability Measured by CI

	Rice	Wheat	Maize	Tubers	Soy- beans	Sor- ghum	Millet	Other- grains	Food- grain
Anhui	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.01
Hubei	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01
Hunan	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.01
Guangdong	0.01	0.02	-	0.01	0.01	-	-	-	0.01
Gansu	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Guangxi	0.01	0.02	0.01	0.01	0.01	-	-	-	0.01
Guizhou	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Heilongjiang	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Henan	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Jiangsu	0.01	0.01	0.01	0.01	0.01	0.02	0.03	0.01	0.01
Liaoning	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01
Ningxia	0.01	0.01	-	0.01	0.01	-	-	-	0.01
Qinghai	0.00	0.01	-	0.01	-	-	-	-	0.01
Shaanxi	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Sichuan	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.01
Shandong	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Shanghai	0.01	0.01	0.01	0.02	0.02	-	-	-	0.01
Shanxi	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Tianjin	0.02	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01
Xinjiang	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01
Zhejiang	0.01	0.01	0.01	0.01	0.01	-	-	-	0.01
Other regions	0.01	0.01	-	0.01	0.02	-	-	-	0.01
China	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

## Appendix B

# SUPPLEMENTARY TABLES OF CHAPTER 4

Note: '--' indicates data unavailable in all the tables.

Table B1 Components of Area Sown Variability by Crop and Region

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grain	Residual Grain	Covariance Among Crops
Anhui	0.32	0.30	0.02	0.03	0.08	0.13	0.00	0.97	0.00	1.63
Hubei	0.70	0.06	0.01	0.01	0.01	0.00	0.01	0.45	0.00	-0.70
Hunan	1.07	0.01	0.00	0.03	0.01	0.00	-	-	0.10	-0.45
Guangdong	0.17	0.05	-	0.06	0.00	-	-	-	0.01	0.18
Gansu	0.00	0.04	0.02	0.00	0.00	0.00	0.00	0.07	0.00	-0.11
Guangxi	0.23	0.02	0.02	0.05	0.00	-	-	-	0.01	0.03
Guizhou	0.01	0.04	0.00	0.01	0.00	-	-	-	0.02	0.01
Heilongjiang	0.01	0.74	0.20	0.00	0.09	0.05	0.04	0.02	0.00	-0.03
Henan	0.02	0.47	0.25	0.05	0.27	0.21	0.13	1.00	0.00	2.36
Jiangsu	0.70	0.18	0.02	0.01	0.15	0.05	0.00	0.42	0.00	-0.12
Liaoning	0.04	0.00	0.16	0.01	0.03	0.24	0.09	0.06	0.00	-0.21
Ningxia	0.00	0.01	-	0.00	0.00	-	-	-	0.00	0.00
Qinghai	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
Shaanxi	0.00	0.01	0.02	0.02	0.01	0.01	0.01	0.11	0.00	-0.01
Sichuan	0.29	0.41	0.08	0.12	0.00	0.00	-	-	0.27	-0.23
Shandong	0.02	0.18	0.53	0.09	0.88	0.46	0.33	0.14	0.00	0.82
Shanghai	0.01	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00
Shanxi	0.00	0.02	0.04	0.00	0.04	0.01	0.04	0.08	0.00	0.04
Tianjin	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-	0.00	-0.01
Xinjiang	0.00	0.21	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.10
Zhejiang	0.16	0.00	0.00	0.00	0.00	-	-	-	0.02	-0.11
Other-regions	0.87	1.51	-	0.90	0.63	-	-	-	3.10	-3.48
Residual Region	0.00	0.00	3.89	0.00	0.00	0.71	1.24	7.88	6.48	-20.20
Covariance Among Regions	27.21	7.43	11.14	2.89	7.83	8.70	6.42	40.34	-10.12	24.29



Table B2 Components of Output Variability by Crop and Region

	Rice	Wheat	Maize	Tubers	Soy-beans	Sorghum	Millet	Other-grain	Residual Grain	Covariance Among Crops
Anhui	0.14	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.20
Hubei	0.24	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Hunan	0.50	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.07
Guangdong	0.22	0.00	-	0.00	0.00	-	-	-	0.00	0.04
Gansu	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Guangxi	0.13	0.00	0.00	0.00	0.00	-	-	-	0.00	0.03
Guizhou	0.01	0.00	0.00	0.00	0.00	-	-	-	0.00	0.02
Heilongjiang	0.00	0.03	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.14
Henan	0.01	0.17	0.05	0.02	0.00	0.00	0.00	0.00	0.00	0.38
Jiangsu	0.30	0.04	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.41
Liaoning	0.01	0.00	0.06	0.00	0.00	0.01	0.00	0.00	0.00	0.08
Ningxia	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
Qinghai	0.00	0.00	-	0.00	0.00	-	-	-	0.00	0.00
Shaanxi	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Sichuan	0.18	0.04	0.04	0.03	0.00	0.00	-	-	0.00	0.67
Shandong	0.00	0.14	0.10	0.05	0.00	0.00	0.00	0.00	0.00	0.39
Shanghai	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00
Shanxi	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Tianjin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xinjiang	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Zhejiang	0.18	0.00	0.00	0.00	0.00	-	-	-	0.00	0.05
Other-regions	0.53	0.11	-	0.12	0.01	-	-	-	0.49	1.31
Residual Region	0.00	0.00	0.62	0.00	0.00	0.01	0.01	0.25	0.57	-1.46
Covariance Among Regions	20.39	4.92	4.48	0.34	0.02	0.04	0.02	0.01	-1.07	62.60

# Appendix C PROGRAM LISTING

Explanatory notes are given where appropriate. Further details regarding the code and operation of this program can be obtained from the author.

```

*****
C      Main Program to Estimate Just-Pope Model          C
C      Single or Multiple Eq. by Guang Hua Wan          C
C      Cf. Chapter 6, Griffiths & Anderson(1982)       C
C INPUTS: (1)INSTRUCTION FILE; (2) DATA FILE;         C
C      (3)FUNX SUBROUTINE; (4) OUTPUT FILE NAME        C
C*****
C      The following specify the maximum array
C      sizes allowed by this program:
C      NT=no. of observations for each eq.
C      MNT=no. of observations for SUR
C      NP=no. of parameters in SUR
C      NE=no. of eq
C      NP1=no. of parameters in each eq.
PARAMETER(NT=200,MNT=600,NP=30,NE=3,NP1=10)
CHARACTER*30 INFIL,DATFIL,OUTFIL
DIMENSION FMT(1800),A2(NP),B2(NP),PH(MNT,MNT)
REAL U2(MNT),U(MNT),LNU2(MNT),LNUS(MNT),E(MNT)
REAL LNXS(MNT,NP),HH(MNT),X(MNT,NP),LNK(MNT,NP)
REAL B00(NP),X1(600,30),B1(NP),B0(NP)
REAL AE(3),AE1(3),BE(3),BE1(3),A1(NP)
COMMON/FUN/HH,AE,PH
COMMON/FUN1/ND,KI(NE)
COMMON/PARA/NEQ1,NF,NY,NT1,NS,KS1,JUD
COMMON/DAT/W(600,30)
C
WRITE(6,101)
101      FORMAT(' ENTER INSTRUCTION FILE NAME: ', $)
READ(5,102) INFIL

```

```

102     FORMAT(2A)
      WRITE(6,103)
103     FORMAT(' ENTER DATA FILE NAME: ', $)
      READ(5,102) DATFIL
      WRITE(6,104)
104     FORMAT(' ENTER OUTPUT FILE NAME: ', $)
      READ(5,102) OUTFIL
C
      OPEN(UNIT=20,FILE=INFIL)
      OPEN(UNIT=36,FILE=DATFIL)
      OPEN(UNIT=25,FILE=OUTFIL)
C
      READ(20,*)NV,NVT,INT,NS,KZ,KZZ,NF
C      NV=no. of original variables;
C      NVT=no. of variables after transformation;
C      INT=no. of transformations;
C      NS=no. of rows;
C      KZ: 0-data read by variable
C          1-data read by observation
C      KZZ:0-data printed
C          1-data not printed
C      NF=no. of firms
C
C
      CALL SETUP(X,NV,NS,KZ) ! Read in data
C
      CALL DATA1(X,NS,NVT,INT,KZZ,FMT)
C      Data1 performs data transformations
C      Data2 extracts data for estimation

```

```

CALL DATA2(X,NS,X1) !X = TRANSFORMED DATA

C
READ(20,*)NEQ,(KI(I),I=1,NEQ) !NEQ=no. of eq
C
    KI(I) = parameter no. in I-th eq
    READ(20,*)MIT,JUD,NT1
C
    MIT=maximum iterations
C
    JUD: 0-numerical derivative; 1-analytical
C
    NT1=no. of observations for each eq.
C

    KK=KI(1)
    NY=NT1/NF

C
ND=0          !NORMAL NLR
    NEQ1=1
    KS=0
    K1=1
DO 69 I=1,NEQ
    KS=KS+KI(I)
    KS1=KI(I)
    READ(20,*) (B0(J),J=1,KI(I))
C
    starting values for normal NLR
    READ(20,*) (B00(J),J=K1,KS)
C
    starting values for Just-Pope NLR
    K1=K1+KI(I)
    KI(1)=KI(I)

C
    J1=(I-1)*NT1+1
    J2=I*NT1
DO 5 J=J1,J2

```

```

          K=J-J1+1
          DO 35 L=1,KI(I)
35          W(K,L)=X1(J,L)
C          PRINT*,(W(K,L),L=1,KI(I))
          5          CONTINUE
C
          NS=NT1*NEQ1
          CALL NLR1(A1,E,BO,MIT)
          DO 15 J=J1,J2
          K=J-J1+1
15          U(J)=E(K)
C
          69          CONTINUE
          NS=NT1*NEQ
C
          DO 25 I=1,NS
          DO 25 J=1,10
25          W(I,J)=X1(I,J)
C
          NEQ1=NEQ
          KS1=KS
          ND=1
          KI(1)=KK
          CALL BXLN(U,LNU2,X1,600,LNX)
C
          IF(NEQ.EQ.1) THEN !Just-Pope model
C
          CALL OLS(LNU2,LNX,B1,KS,NS,E) !B1(2...)=2*BK
          CALL CAL1(B1,U,BE1,AE1) !Now,B1(...)=BK

```

C

```
DO 39 ND=1,3
  DO 49 I=1,3
    AE(I)=AE1(I)
    BE(I)=BE1(I)
49    CONTINUE
```

C

```
IF(ND.EQ.1) THEN !no time effect
  BE(3)=0.0
  AE(3)=0.0
  BE(2)=0.0
  AE(2)=0.0
ELSE IF(ND.EQ.2) THEN !no firm effect
  BE(3)=0.0
  AE(3)=0.0
  BE(1)=0.0
  AE(1)=0.0
ENDIF
```

C

```
CALL WX(LNU2, LNX, LNUS, LNXS, BE)
CALL OLS(LNUS, LNXS, B2, KS, NS, E)
```

C

```
B2(1)=B2(1)/(1.-BE(1)-BE(2)+BE(3))
DO 29 I=2,KS
29    B2(I)=B2(I)/2.
```

C

```
DO 19 I=1,NS
  HH(I)=1.
DO 19 J=2,KS
```

```

        HH(I)=HH(I)*X1(I,J)**B2(J)
19      CONTINUE
C
        DO 55 JJ=1,KS
        BO(JJ)=B00(JJ)
55      CONTINUE
        CALL NLR1(A2,U2,BO,MIT)
C
39      CONTINUE
C
        ELSE                                !SUR Just-Pope model
C
        WRITE(25,1)
        CALL MLSDV(LNU2,LNX,E,B2,KI)
        CALL SIGMAS(E,U,B2)
        WRITE(25,2)
        CALL NLR1(A2,U2,B00,MIT)
        ENDIF
C
        STOP
1       FORMAT(/,' ** Results for Output
1 Variance Function **          ',/)
2       FORMAT(/,' ** Final Results for Mean
1 Output Function **          ',/)
        END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C       Reading Data from a File          C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
        SUBROUTINE SETUP (W,ME,N,KV)

```



```

REAL W(600,*)
C
IF(KV.EQ.1) GO TO 2
DO 1 I=1, ME
  READ(36,*) (W(I,J),J=1,N)
1  CONTINUE
GO TO 4
2  CONTINUE
DO 3 J=1,N
  READ(36,*) (W(J,I),I=1,ME)
3  CONTINUE
4  CONTINUE
C
RETURN
END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C      Performs Data Transformations      C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
SUBROUTINE DATA1 (W,N,ME,M,KZ,FMT)
REAL W(600,*)
DIMENSION FMT(ME,20)
C      W is the data pack with ME variables and
C      N observations, read in previously, M1
C      replace ME as no. of transformed variables
WRITE (25,33)
WRITE (25,34) ME,M,N
IF (M.EQ.0) GO TO 28
C      PERFORM DATA TRANSFORMATIONS
WRITE (25,35)

```

```

DO 27 LK=1,M
READ(20,*) IAIIII,IBIIII,ICIIII,IDIIII,IEIIII,CONST
WRITE (25,36)IAIIII,IBIIII,ICIIII,IDIIII,IEIIII,CONST
N1=IBIIII
N2=ICIIII
N3=IDIIII
II=IAIIII
GO TO (1,3,5,7,10,13,16,18,20,22,24), II
1 DO 2 I=1,N
2 W(I,N3)=W(I,N1)+W(I,N2)
GO TO 26
3 DO 4 I=1,N
4 W(I,N3)=W(I,N1)-W(I,N2)
GO TO 26
5 DO 6 I=1,N
6 W(I,N3)=W(I,N1)*W(I,N2)
GO TO 26
7 DO 9 I=1,N
IF (W(I,N2).EQ.0.) GO TO 8
W(I,N3)=W(I,N1)/W(I,N2)
GO TO 9
8 WRITE (25,37)
WRITE (25,38)I,N2
W(I,N3)=W(I,N1)/(1.0E-8)
9 CONTINUE
GO TO 26
10 DO 12 I=1,N
IF (W(I,N1).LE.0.) GO TO 11
W(I,N3)=LOG(W(I,N1))

```

```

        GO TO 12
11     WRITE (25,39)
        WRITE (25,38) I,N1
            W(I,N3)=0.
12     CONTINUE
        GO TO 26
13     N4=IEIII
        NN=N-N4
        DO 14 I=1,NN
14     W(N-I+1,N3)=W(N-I-N4+1,N1)
        IF (N4.EQ.0) GO TO 26
        DO 15 KJ=1,N4
            W(KJ,N3)=1.0
15     CONTINUE
        GO TO 26
16     DO 17 I=1,N
17     W(I,N3)=W(I,N1)
        GO TO 26
18     DO 19 I=1,N
19     W(I,N3)=W(I,N1)*CONST
        GO TO 26
20     DO 21 I=1,N
        W(I,N3)=W(I,N1)+CONST
21     CONTINUE
        GO TO 26
22     DO 23 I=1,N
        W(I,N3)=W(I,N1)**CONST
23     CONTINUE
        GO TO 26

```

```

24   DO 25 I=1,N
      W(I,N3)=W(I,N1)/CONST
25   CONTINUE
26   CONTINUE
27   CONTINUE
28   CONTINUE
C    read variable names into FMT(I,J)
      DO 29 I=1,ME
        READ(20,46) (FMT(I,J),J=1,20)
29   WRITE (25,42) I,(FMT(I,J),J=1,20)
      IF (KZ.EQ.1) GO TO 31
C    print transformed data
      WRITE (25,41)
      DO 30 I=1,ME
        WRITE(25,43)I
        WRITE (25,44) (FMT(I,J),J=1,20)
30   WRITE (25,45) (W(J,I),J=1,N)
31   CONTINUE
      RETURN
C
33   FORMAT (' ',5X,'NO. OF TRANSFORMED VARS',5X,
1      ' NO. OF TRANSFORMATIONS',
1 5X,'NO. OF OBSERVATIONS')
34   FORMAT (' ',10X,I4,20X,I4,20X,I4)
35   FORMAT (' ',5X,'ANALYSIS OF TRANSFORMATIONS',/)
36   FORMAT (' ',5X,5I4,F12.4)
37   FORMAT (' ',5X,'WARNING: DIVISION BY 0 REPLACED
1 BY 1.E-8')
38   FORMAT (' ',5X,'VARIABLE NO.',1X,I4,

```

```

1          5X,'OBSERVATION NO.',1X,I4)
39  FORMAT (' ',5X,'WARNING: TAKE LOGS OF X <= 0
1  REPLACED BY 1.0')
41  FORMAT ('O',5X,'DATA INPUT AFTER TRANSFORMATION'//)
42  FORMAT (' ',2X,I4,2X,20A1)
43  FORMAT(/,'      VARIABLE NUMBER ',I4)
44  FORMAT (' ',2X,20A1)
45  FORMAT (' ',100(5X,6F10.2,/))
46  FORMAT(80A1)
      END

```

```

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

```

```

C      Extract Data from the Transformed Set      C

```

```

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

```

```

      SUBROUTINE DATA2(W,NS,W1)

```

```

      REAL W(600,*),W1(600,*)

```

```

      INTEGER PY,PX(30)

```

```

C

```

```

      READ(20,*)NIV,PY,(PX(I),I=1,NIV)

```

```

C      NIV=no. of Xs for this estimation

```

```

C      PY=column no. for Y in transed data.

```

```

C      PX(I): see PY

```

```

C

```

```

      DO 9 I=1,NS

```

```

        W1(I,1)=W(I,PY)

```

```

        DO 19 J=1,NIV

```

```

          W1(I,J+1)=W(I,PX(J))

```

```

19      CONTINUE

```

```

9      CONTINUE

```

```

C

```



```

2    CONTINUE
C    FORM FIT STATISTICS
      IF(ESS/N.LT.0.) ESS=1.
      SRES=SQRT(ESS/N)
      RSQ=1.0-(ESS/D)
      K=M-1
      F=((D-ESS)/K)/(ESS/N6)
      NN1=2
      DW=0.0
      DO 3 I=NN1,N
      SUM=E(I)-E(I-1)
3    DW=DW+SUM*SUM
      DW=DW/ESS
      IF(SB(1).EQ.1.0) THEN
        SIG=1.
      ELSE
        SIG=SRES
      ENDIF
C
      DO 5 I=1,M
      IF(A(I,I).LE.0.) THEN
        PRINT*, 'A(I,I)= ', A(I,I), ' ', 'I= ', I
        SE(I)=1.0
      ELSE
        SE(I)=SIG*SQRT(A(I,I))
      ENDIF
C
5    T(I)=B(I)/SE(I)
C

```

C

```
WRITE (25,14)
WRITE (25,15) D
WRITE (25,16) ESS
WRITE (25,17) SRES
WRITE (25,18) RSQ
WRITE (25,19) K,N6,F
WRITE (25,20) DW
WRITE (25,12)
```

C

```
      K1=0
      DO 6 I=1,NEQ
        WRITE(25,22)I
        DO 29 J=1,KI(I)
          K2=K1+J
          WRITE (25,13) J,B(K2),SE(K2),T(K2)
29      CONTINUE
```

C

```
      K1=K2
6      CONTINUE
```

C

```
      WRITE(25,21)
```

C

```
      RETURN
```

C

```
21      FORMAT(/,/,/)
22      FORMAT(' EQUATION ', I3,/)
12      FORMAT(2X,'NUMBER      BETA-COEFFICIENT
1 STANDARD-ERROR      '
```



```

1,14X,'STUDENTS',/)
13  FORMAT(I7,1X,4F20.8)
14  FORMAT ('0',/)
15  FORMAT (' ',5X,' TOTAL SUM OF SQUARES=',D20.8,/)
16  FORMAT(5X,'RESIDUAL SUM OF SQUARES IS=',E20.8/)
17  FORMAT (' ',5X,' STANDARD ERROR OF RESIDUAL=',
1      F20.10,/)
18  FORMAT (' ',5X,
1      ' COEFFICIENT OF DETERMINATION',F10.6,/)
19  FORMAT (' ',5X,' DEGREES OF FREEDOM=',2I4,
1      ' F TEST=',F16.8,/)
20  FORMAT (' ',5X,
1      ' DURBIN-WATSON STATISTIC=',F12.6,/,/)

```

C

END

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

C NLS Estimation by Modified Levenberg- C

C Marquardt-Nash Approach, See Chapter 6. C

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

SUBROUTINE NLR1(BN,E,BO,MIT)

DIMENSION BO(\*),E(\*),BN(\*),DIR(30)

DIMENSION Z(600,30),ZTZ(30,30),SB(30),UU(3)

COMMON/PARA/NEQ,NF,NY,NT1,NS,M,ID

C

EPS=1.0E-9

15 CONTINUE

DLMDA=0.1

PHI=10.

C Dlm da & PHI set for Marquardt modification

```

        UU(2)=FUNC(B0) !Cal. RSS
C
        NIT=1
20        CONTINUE
        UU(1)=UU(2)
        IF(ID.EQ.1) THEN
            CALL D1ST2(B0,Z) !analytical derivative
        ELSE
            CALL D1ST(B0,Z) !numerical derivative
        ENDIF
        CALL DFUNC(B0,SB) !SB store gradients
C
        DO 39 I=1,M
            S=S+ABS(SB(I))
39        CONTINUE
            IF(S.LT.0.0001) THEN
                WRITE(25,5)
                GO TO 30      !exit if SB=0.
            ENDIF
C
25        CONTINUE
        CALL ZZ(Z,ZTZ)
C ** Marquardt modification of dir matrix
        DO 69 I=1,M
            ZTZ(I,I)=ZTZ(I,I)+DLMDA*(ZTZ(I,I)+DLMDA*PHI)
69        CONTINUE
        CALL AINV1(ZTZ,M,30)
C

```

```

CALL DIRMX(ZTZ,SB,DIR)
DO 49 I=1,M
  BN(I)=BO(I)-0.5*DIR(I)
49  CONTINUE
C
  UU(2)=FUNC(BN)
C
  IF(UU(2).GT.UU(1))THEN
    DLMDA=10.*DLMDA
    GO TO 25
  ELSE
    DLMDA=0.4*DLMDA
  ENDIF
C
  DO 9 I=1,M
    T1=ABS(BO(I)-BN(I))
    IF(T1.GT.EPS) GO TO 10
  9  CONTINUE
  GO TO 30
C
  10  CONTINUE
  NIT=NIT+1
  IF(NIT.GT.MIT) THEN
    NIT=NIT-1
    WRITE(25,1)
    GO TO 30
  END IF
C
  IF(NIT.EQ.2)THEN

```

```

        WRITE(25,4)
        CALL FUNX(BO,E)
        CALL OUTPUT(BO,ZTZ,UU(1),SB,E)
    ENDIF
C
    DO 19 I=1,M
        BO(I)=BN(I)
19      CONTINUE
C
    GO TO 20
C
30      CONTINUE
    IF(ID.EQ.1) THEN
        CALL D1ST2(BN,Z)
    ELSE
        CALL D1ST(BN,Z)
    ENDIF
    CALL ZZ(Z,ZTZ)
    CALL AINV1(ZTZ,M,30)
C
    WRITE(25,2)
    WRITE(25,3)NIT
    CALL FUNX(BN,E)
    CALL OUTPUT(BN,ZTZ,UU(2),SB,E)
C
    IF(NIT.GT.MIT) GO TO 15
    RETURN
C
1      FORMAT(' *** MAXIMUM ITERATION REACHED ',/)

```

```

2      FORMAT(' %%%%%%%%% FINAL RESULTS %%%%%%%%% ',/,/,/)
3      FORMAT(/,' NO. OF ITERATIONS = ',I4,/)
4      FORMAT(/,/, '* * INITIAL NLR RESULT & * * ',/,/)
5      FORMAT(' *** GRADIENTS ALL ZERO *** ',/)

```

C

END

C %%%%%%%%%%

C 2 Subroutines for NLR1: C

C Z'Z AND DIRECTION MATRIX

SUBROUTINE ZZ(Z,ZTZ)

C

```

DIMENSION Z(600,*),ZTZ(30,*)
COMMON/PARA/NEQ,NF,NY,NT1,NS,M,JUD

```

```

DO 9 I=1,M
  DO 19 J=I,M
    ZTZ(I,J)=0.0
  DO 29 K=1,NS
    ZTZ(I,J)=ZTZ(I,J)+Z(K,I)*Z(K,J)

```

29 CONTINUE

ZTZ(J,I)=ZTZ(I,J)

19 CONTINUE

9 CONTINUE

C

RETURN

END

C ----- Direction -----

```

SUBROUTINE DIRMX(A,SB,DIR)
DIMENSION A(30,*),SB(*),DIR(*)

```

```

COMMON/PARA/NEQ,NF,NY,NT1,NS,M,JUD
C
DO 9 I=1,M
  DIR(I)=0.0
  DO 19 J=1,M
    DIR(I)=DIR(I)+A(I,J)*SB(J)
19  CONTINUE
9   CONTINUE
C
RETURN
END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C  Specify the Functional Form and Cal Residuals  C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
SUBROUTINE FUNX(B,RES)
REAL AA(3),H(600),B(1),RES(1),PH(600,600)
REAL E(600),SFY(40),STY(50)
C
COMMON/DAT/W(600,30)
COMMON/PARA/NE,NF,NY,NT1,NS,KS,JUD
COMMON/FUN/H,AA,PH
COMMON/FUN1/ND,KI(3)
C
K1=2
K2=0
DO 19 M=1,NE
  I1=(M-1)*NT1+1
  I2=M*NT1
  K2=K2+KI(M)

```

```

DO 29 I=I1,I2
  P=B(K1-1)
  DO 39 K=K1,K2
    J1=K-K1+2
    P=P*W(I,J1)**B(K)    !F(X)
39    CONTINUE
    RES(I)=W(I,1)-P    !residuals
    E(I)=RES(I)
29    CONTINUE
    K1=K1+KI(M)
19    CONTINUE
C
IF(ND.EQ.0) RETURN    !normal NLR
C
IF(NE.EQ.1) THEN    !Just-Pope NLR
  DO 9 I=1,NS
    RES(I)=RES(I)/H(I)
    E(I)=RES(I)
9    CONTINUE
    CALL MEANS(SFY,STY,GY,RES)
    CALL TRAN(E,RES,SFY,STY,GY,AA)
  ELSE
    ! SUR Just-Pope NLR
    CALL MULTY(PH,NS,NS,600,E,RES,0)
  ENDIF
C
RETURN
END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C      Estimate Linear SUR with Error Components C

```

```

C          See Baltagi (1980, p.1548)          C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
SUBROUTINE MLSDV(BY,W,EI,B,KI)
PARAMETER(NT=200,MNT=600,NP=30,NE=3,NP1=10)
C
REAL INT(NT,NT),EE(NT,NT),AT(NT,NT),BN(NT,NT)
REAL Q(NT,NT),Y(NT),DT(NT,NT),RSQ(NE,NE)
REAL X(MNT,NP1),W(MNT,NP),EI(*),U(NT,NE)
REAL S1(NE,NE),S2(NE,NE),S3(NE,NE),SV(NE,NE)
REAL PHI(MNT,MNT),VAR(MNT,MNT),BX(MNT,NP),BY(*)
REAL XTX(NP,NP),XS(NP,NP),YS(NP),B(*),SUM1(MNT)
INTEGER KI(*)
COMMON/PARA/NEQ,NF,NY,NT1,NS,KS, ID
COMMON/QAB/Q,AT,BN,EE,TJN
C
EQUIVALENCE (X,SUM1,BX,RSQ),(DT,S2),
1          (U,S3),(Y,PHI)
C
NF1=NF*1.0
NY1=NY*1.0
C
DO 19 I=1,NT1
DO 19 J=1,NT1
INT(I,J)=0.
IF(I.EQ.J) INT(I,J)=1.
EE(I,J)=1.
19 CONTINUE
C
TJN=1./(NT1*1.)

```



```

C
CALL KRON(INT,NF,NT,EE,NY,NT,AT,NT)
CALL KRON(EE,NF,NT,INT,NY,NT,BN,NT)
C
DO 29 I=1,NT1
  DO 29 J=1,NT1
    AT(I,J)=AT(I,J)/NY1
    BN(I,J)=BN(I,J)/NF1
    Q(I,J)=INT(I,J)-AT(I,J)-BN(I,J)+TJN
C
    AT(I,J)=AT(I,J)-TJN
    BN(I,J)=BN(I,J)-TJN
    EE(I,J)=TJN
29  CONTINUE
C
DO 9 M=1,NEQ
  I1=(M-1)*NT1
  DO 39 I=1,NT1
    I2=I1+I
    Y(I)=BY(I2)
    X(I,1)=1.
C
    DO 49 J=2,KI(M)
      X(I,J)=W(I2,J)
49  CONTINUE
39  CONTINUE
C
CALL OLS(Y,X,B,KI(M),NT1,EI)
DO 229 I=1,NT1

```

```

DO 229 J=1,KI(M)-1
229      X(I,J)=X(I,J+1)
CALL LSDV(Y,X,NT1,KI(M),MNT,B,EI)
C
DO 59 I=1,NT1
      U(I,M)=EI(I)
59      CONTINUE
9      CONTINUE
C
CALL MULT(U,NT1,NEQ,NT,Q,NT1,NT,PHI,MNT,1)
CALL MULT(PHI,NEQ,NT1,MNT,U,NEQ,NT,SV,NE,0)
C
CALL MULT(U,NT1,NEQ,NT,AT,NT1,NT,PHI,MNT,1)
CALL MULT(PHI,NEQ,NT1,MNT,U,NEQ,NT,S1,NE,0)
C
CALL MULT(U,NT1,NEQ,NT,BN,NT1,NT,PHI,MNT,1)
CALL MULT(PHI,NEQ,NT1,MNT,U,NEQ,NT,S2,NE,0)
C
DO 69 I=1,NEQ
      DO 69 J=1,NEQ
          SV(I,J)=SV(I,J)/(NF1-1.)/(NY1-1.)
          S1(I,J)=S1(I,J)/(NF1-1.)
          S2(I,J)=S2(I,J)/(NY1-1.)
          S3(I,J)=S1(I,J)+S2(I,J)-SV(I,J)
          RSQ(I,J)=(S3(I,J)-S1(I,J))/NF1
          XTX(I,J)=(S3(I,J)-S2(I,J))/NY1
          XS(I,J)=4.9348-XTX(I,J)-RSQ(I,J)
69      CONTINUE
C

```

```

WRITE(25,1)
C
WRITE(25,3)
3   FORMAT(' BELOW ARE 4 MATRICES:
1   Tau(lmda),Tau(u) Tau(v) & TAU ',/)
4   FORMAT(4X,10F20.3)
WRITE(25,*)
DO 179 I=1,NEQ
179          WRITE(25,4) (RSQ(I,J),J=1,NEQ)
WRITE(25,*)
DO 189 I=1,NEQ
          WRITE(25,4) (XTX(I,J),J=1,NEQ)
189   CONTINUE
WRITE(25,*)
DO 199 I=1,NEQ
199          WRITE(25,4) (SV(I,J),J=1,NEQ)
WRITE(25,*)
C
C
CALL AINV1(SV,NEQ,NE)
CALL AINV1(S1,NEQ,NE)
CALL AINV1(S2,NEQ,NE)
CALL AINV1(S3,NEQ,NE)
C ** construct BX
K1=1
K2=0
DO 99 M=1,NEQ
I1=(M-1)*NT1+1
I2=M*NT1

```

```

          K2=K2+KI(M)
      DO 109 I=I1,I2
C
          DO 89 J=1,KS
89          BX(I,J)=0.
C
          BX(I,K1)=1.
          DO 109 J=K1+1, K2
          J2=J-K1+1
          BX(I,J)=W(I,J2)
109          CONTINUE
          K1=K1+KI(M)
99          CONTINUE
C
      CALL KRON(S1,NEQ,NE,AT,NT1,NT,PHI,MNT)
      CALL MULT(BX,NS,KS,MNT,PHI,NS,MNT,VAR,MNT,1)
      CALL MULT(VAR,KS,NS,MNT,BX,KS,MNT,XTX,NP,0)
      CALL MULTY(VAR,KS,NS,MNT,BY,B,0)
C
      CALL KRON(S2,NEQ,NE,BN,NT1,NT,PHI,MNT)
      CALL MULT(BX,NS,KS,MNT,PHI,NS,MNT,VAR,MNT,1)
      CALL MULT(VAR,KS,NS,MNT,BX,KS,MNT,XS,NP,0)
      CALL MULTY(VAR,KS,NS,MNT,BY,YS,0)
      CALL ADD(KS,XTX,XS,NP)
      CALL ADD1(KS,B,YS)
C
      CALL KRON(SV,NEQ,NE,Q,NT1,NT,PHI,MNT)
      CALL MULT(BX,NS,KS,MNT,PHI,NS,MNT,VAR,MNT,1)
      CALL MULT(VAR,KS,NS,MNT,BX,KS,MNT,XTX,NP,0)

```

```

CALL MULTY(VAR,KS,NS,MNT,BY,B,0)
CALL ADD(KS,XTX,XS,NP)
CALL ADD1(KS,B,YS)
C
CALL KRON(S3,NEQ,NE,EE,NT1,NT,PHI,MNT)
CALL MULT(BX,NS,KS,MNT,PHI,NS,MNT,VAR,MNT,1)
CALL MULT(VAR,KS,NS,MNT,BX,KS,MNT,XTX,NP,0)
CALL MULTY(VAR,KS,NS,MNT,BY,B,0)
CALL ADD(KS,XTX,XS,NP)
CALL ADD1(KS,B,YS)
C
CALL AINV1(XS,KS,NP)
C
C   XS IS THE VAR-COV MATRIX
C
CALL MULTY(XS,KS,KS,NP,YS,B,0)
C   B contains the Alpha's
CALL MULTY(BX,NS,KS,MNT,B,EI,0)
C
DO 79 I=1,NS
    EI(I)=BY(I)-EI(I)
79  CONTINUE
C
DO 119 I=1,NT1
    DO 119 J=1,NT1
        DT(I,J)=INT(I,J)-TJN
119  CONTINUE
C

```

```

DO 129 M=1,NEQ
    I1=(M-1)*NT1
DO 219 M2=M,NEQ
    RSQ(M,M2)=0.
    J1=(M2-1)*NT1
DO 139 I=1,NT1
    J=I+J1
    I2=I1+I
    RSQ(M,M2)=RSQ(M,M2)+EI(I2)*EI(J)
139    CONTINUE
    RSQ(M,M2)=RSQ(M,M2)*TJN
    RSQ(M2,M)=RSQ(M,M2)
219    CONTINUE
    WRITE(25,4) (RSQ(M,M2),M2=1,NEQ)
129    CONTINUE
C
    CALL AINV1(RSQ,NEQ,NE)
    CALL KRON(RSQ,NEQ,NE,INT,NT1,NT,PHI,MNT)
    CALL KRON(RSQ,NEQ,NE,DT,NT1,NT,VAR,MNT)
    CALL MULTY(PHI,NS,NS,MNT,EI,SUM1,0)
C
    RSS=0.
DO 149 I=1,NS
149    RSS=RSS+EI(I)*SUM1(I)
C
    CALL MULTY(VAR,NS,NS,MNT,BY,SUM1,0)
    ESS=0.
DO 159 I=1,NS
159    ESS=ESS+BY(I)*SUM1(I)

```

```

C
      RSQ2=1. - RSS/ESS
      FT=RSQ2*(NS-KS)/((1.-RSQ2)*(KS-NEQ))
C
      ESS=0.
      DO 169 I=1,NS
169      ESS=ESS+EI(I)*EI(I)
C
      WRITE(25,2) RSQ2,FT
C
      CALL OUTPUT(B,XS,ESS,1.0,EI)
C
      RETURN
1      FORMAT(/,2X,
1          '** SUR WITH ERROR COMPONENTS RESULTS ** ',/)
2      FORMAT(5X,
1          ' COEFF OF DETERMINATION FOR SUR: ',F6.3,/,/,
1          4X,' F-RARIO FOR SUR: ',F15.3)
      END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C      Cal. P*INV(H) for FUNX see Chapter 6 C      C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
      SUBROUTINE SIGMAS(XI,U1,A)
      PARAMETER(NT=200,MNT=600,NP=30,NE=3,NP1=10)
      REAL EE(NT,NT),AT(NT,NT),BN(NT,NT),AA(3)
      REAL XI(*),H(MNT),PH(MNT,MNT),QQ(NT,NT)
      REAL Q(MNT),U1(*),UH(MNT),SIG(NE,NE),A(*)
      REAL SIG1(NE,NE),SIG2(NE,NE),SIG3(NE,NE)
      REAL SIGU(NE,NE),SIGL(NE,NE),SIGV(NE,NE)

```

```

REAL P1(NE,NE),P2(NE,NE),P3(NE,NE),P4(NE,NE)
REAL PHI(MNT,MNT),VAR(MNT,MNT),RHO(NE,NE)
COMMON/PARA/NEQ,NF,NY,NT1,NS,KS,ID
COMMON/QAB/QQ,AT,BN,EE,TJ
COMMON/FUN/H,AA,PH
COMMON/FUN1/MF,KI(NE)
COMMON/DAT/W(600,30)
EQUIVALENCE (Q,PHI),(RHO,SIGV),(PH,SIG,VAR)

C
DO 9 I=1,NS
  Q(I)=SQRT(EXP(XI(I)-1.2704))
9  CONTINUE
C
  K1=2
  K2=0
DO 19 M=1,NEQ
  I1=(M-1)*NT1+1
  I2=M*NT1
  K2=K2+KI(M)
C
DO 29 I=I1,I2
  H(I)=1.
DO 39 J=K1,K2
  J2=J-K1+2
  H(I)=H(I)*W(I,J2)**(A(J)*0.5)
39  CONTINUE
29  CONTINUE
  SIG(M,M)=EXP(A(K1-1)+1.2704)
  K1=K1+KI(M)

```



```

19      CONTINUE
C
      DO 219 I=1,NS
          UH(I)=U1(I)/H(I)
          H(I)=1./H(I)
219     CONTINUE
C
      DO 49 M=1,NEQ
          I1=(M-1)*NT1
          M1=M+1
      DO 49 M2=M1,NEQ
          RHO(M,M2)=0.
          J1=(M2-1)*NT1
      DO 59 I=1,NT1
          J=I+J1
          I2=I1+I
          RHO(M,M2)=RHO(M,M2)+Q(I2)*Q(J)
59     CONTINUE
C
          RHO(M,M2)=RHO(M,M2)*TJ
C
          SIG(M,M2)=RHO(M,M2)*SQRT(SIG(M,M)*SIG(M2,M2))
C
          SIG(M2,M)=SIG(M,M2)
49     CONTINUE
C
          NY2=NY-2
C
      DO 79 M=1,NEQ

```

```
      I1=(M-1)*NT1+1
      DO 79 M1=M,NEQ
        I2=(M1-1)*NT1+2
      SIGU(M,M1)=0.
```

C

```
      DO 89 I=1,NF
        K1=(I-1)*NY
        II1=I1+K1
        II2=I2+K1
        J1=II1+NY2
        J2=II2+NY2
```

C

```
      DO 89 IS=II1,J1
        K1=IS-II1
        I3=II2+K1
      DO 89 IT=I3,J2
      SIGU(M,M1)=SIGU(M,M1)+UH(IS)*UH(IT)
```

89

```
      CONTINUE
```

C

```
      SIGU(M,M1)=2.*SIGU(M,M1)/(NT1*(NY-1)*1.)
      IF(M.EQ.M1) GO TO 79
      SIGU(M1,M)=SIGU(M,M1)
```

79

```
      CONTINUE
```

C

```
      DO 99 M=1,NEQ
        I1=(M-1)*NT1
        JI=M*NT1
      DO 99 M1=M,NEQ
        J1=M1*NT1
```

```

        J2=(M1-1)*NT1
SIGL(M,M1)=0.
C
    DO 109 I=1,NY
        I2=I1+I
    DO 109 J=I2,JI,NY
        KJ=J-I2+I
        K2=J2+NY+KJ
    DO 109 K=K2,J1,NY
SIGL(M,M1)=SIGL(M,M1)+UH(J)*UH(K)
109    CONTINUE
C
        SIGL(M,M1)=2.*SIGL(M,M1)/(NT1*(NF-1)*1.)
IF(M.EQ.M1) GO TO 99
        SIGL(M1,M)=SIGL(M,M1)
99    CONTINUE
C
DO 169 I=1,NEQ
    DO 169 J=I,NEQ
SIGV(I,J)=SIG(I,J)-SIGU(I,J)-SIGL(I,J)
C
        SIG1(I,J)=SIGV(I,J)+NY*1.*SIGU(I,J)
        SIG2(I,J)=SIGV(I,J)+NF*1.*SIGL(I,J)
        SIG3(I,J)=SIG1(I,J)+SIG2(I,J)-SIGV(I,J)
        IF(I.NE.J) THEN
            SIGV(J,I)=SIGV(I,J)
            SIG1(J,I)=SIG1(I,J)
            SIG2(J,I)=SIG2(I,J)
            SIG3(J,I)=SIG3(I,J)

```

```

                ENDIF
169             CONTINUE
C
                WRITE(25,2)
2             FORMAT('** SIGU, SIGL',
1             ' AND SIGNU FOR MEAN-MEAN MODEL **',/,/)
1             FORMAT(4X,10F20.3)
                DO 189 M=1,NEQ
189             WRITE(25,1) (SIGU(M,M1),M1=1,NEQ)
                WRITE(25,*)
                DO 199 M=1,NEQ
199             WRITE(25,1) (SIGL(M,M1),M1=1,NEQ)
                WRITE(25,*)
                DO 209 M=1,NEQ
209             WRITE(25,1) (SIGV(M,M1),M1=1,NEQ)
                WRITE(25,*)
                CALL AINV1(SIG1,NEQ,NE)
                CALL AINV1(SIG2,NEQ,NE)
                CALL AINV1(SIG3,NEQ,NE)
                CALL AINV1(SIGV,NEQ,NE)
C
                CALL PPT(SIG1,NEQ,NE,P1)
                CALL PPT(SIG2,NEQ,NE,P2)
                CALL PPT(SIG3,NEQ,NE,P3)
                CALL PPT(SIGV,NEQ,NE,P4)
C
                CALL KRON(P1,NEQ,NE,AT,NT1,NT,PHI,MNT)
                CALL KRON(P2,NEQ,NE,BN,NT1,NT,VAR,MNT)
                CALL ADD(NS,VAR,PHI,MNT)

```

```

C
CALL KRON(P3,NEQ,NE,EE,NT1,NT,VAR,MNT)
CALL ADD(NS,VAR,PHI,MNT)
C
CALL KRON(P4,NEQ,NE,QQ,NT1,NT,VAR,MNT)
CALL ADD(NS,VAR,PEI,MNT)
C
DO 179 I=1,NS
DO 179 J=1,NS
PH(I,J)=PHI(I,J)*H(J)
179 CONTINUE
C
RETURN
END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C LSDV Estimation; See Baltagi (1980,p.1550) C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
SUBROUTINE LSDV(Y,X,NR,NC,NPX,B,E)
PARAMETER (MNT=600,NT=200,NP1=10)
REAL Y(*),X(NPX,*),B(*),E(*)
REAL TEM(NP1,NT),TEM1(30,30)
REAL Q(NT,NT),AT(NT,NT),BN(NT,NT),EE(NT,NT)
C
COMMON/PARA/NEQ1,NF,NY,NT1,NS,KS1,JUD
COMMON/QAB/Q,AT,BN,EE,TJN
NN=NEQ1
C
CALL MULT(X,NR,NC-1,NPX,Q,NR,NT,TEM,NP1,1)
c Tem = X'Q, Tem1 = X'QX

```

```

CALL MULT(TEM,NC-1,NR,NP1,X,NC-1,NPX,TEM1,30,0)
CALL AINV1(TEM1,NC-1,30)
C      TEM1 IS VAR-COV MATRIX
C      E = X'QY
CALL MULTY(TEM,NC-1,NR,NP1,Y,E,0)
CALL MULTY(TEM1,NC-1,NC-1,30,E,B,0)
CALL MULTY(X,NR,NC-1,NPX,B,E,0)
C      E=XB
E=XB
EBAR=0.
ESS=0.
DO 9 I=1,NR
E(I)=Y(I)-E(I)
EBAR=E(I)+EBAR
9      CONTINUE
EBAR=EBAR/(NR*1.)
B(NC)=EBAR
DO 19 I=1,NR
E(I)=E(I)-EBAR
19      ESS=ESS+E(I)*E(I)
C
WRITE(25,1)
NEQ1=1
CALL OUTPUT(B,TEM1,ESS,Y,E)
NEQ1=NN
RETURN
1      FORMAT(/,/, '%%%%% LSDV RESULTS %%%%%%',/,/)
END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C      OLS Program      C

```

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

```
      SUBROUTINE OLS(Y,X,B,NIV1,NS,E)
      REAL  Y(*),X(600,*),B(*),XT(30,30),XY(30),E(*)
      COMMON/PARA/NEQ1,NF,NY,NT1,NS1,KS1,JUD
      NN=NEQ1
      TSS=0.
      S1=0.
```

C

```
      DO 9 I=1,NS
      X(I,1)=1.0
      TSS=TSS+Y(I)*Y(I)
      S1=S1+Y(I)
```

9

```
      CONTINUE
      S1=S1/(NS*1.)*S1
      TSS=TSS-S1
```

C

```
      CALL MULT(X,NS,NIV1,600,X,NIV1,600,XT,30,1)
      CALL MULTY(X,NS,NIV1,600,Y,XY,1)
      CALL AINV1(XT,NIV1,30)
      CALL MULTY(XT,NIV1,NIV1,30,XY,B,0)
      CALL MULTY(X,NS,NIV1,600,B,E,0)
```

C

```
      ESS=0.0
      DO 69 I=1,NS
      E(I)=Y(I)-E(I)
      ESS=E(I)*E(I) + ESS
```

69

```
      CONTINUE
```

C

```
      RSQ=1. - ESS/TSS
```

```

        F=RSQ*(NS-NIV1)/(NIV1-1.)/(1.-RSQ)
WRITE(25,101)
WRITE(25,103)RSQ,F
        NEQ1=1
        CALL OUTPUT(B,XT,ESS,Y,E)
        NEQ1=NN
C
        RETURN
101      FORMAT(/,' * * OLS OUTPUT * * ',/)
103      FORMAT(' OLS RSQ= ',F6.3,'
1          F RATIO = ',F15.3)
C
        END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C   Variable Transformation, e.g., eq (2.36)   C
C   of Griffiths & Anderson (1982)           C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
        SUBROUTINE WX(LNU,LNX,WS,XS,PA)
        REAL PA(*),WS(*),XS(600,*),LNU(*)
        REAL TEM(600),WT(50),WF(40),LNX(600,*)
        COMMON/PARA/NEQ,NF,NY,NT1,NS,KS,ID
C
        DO 59 J=2,KS
C
        DO 29 I=1,NS
        TEM(I)=LNX(I,J)
29      CONTINUE
        CALL MEANS(WF,WT,WE,TEM)
        CALL TRAN(TEM,WS,WF,WT,WE,PA)

```



```

C
      DO 49 I=1,NS
        XS(I,J)=WS(I)
49      CONTINUE
C
59      CONTINUE
C
      CALL MEANS(WF,WT,WE,LNU)
      CALL TRAN(LNU,WS,WF,WT,WE,PA)
C
      RETURN
      END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C  Variable transformation, e.g., (2.36)      C
C    cf Griffiths and Anderson (1982)      C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
      SUBROUTINE TRAN(W,TR,WI,WT,WM,PA)
      REAL W(*),WI(*),WT(*),PA(*),TR(*)
      COMMON/PARA/NEQ,NF,NY,NT1,NS,KS,ID
C
      DO 9 I=1,NF
        DO 19 J=1,NY
          KI=(I-1)*NY+J
          TR(KI)=W(KI)-PA(1)*WI(I)-PA(2)*WT(J)+PA(3)*WM
19      CONTINUE
9      CONTINUE
C
      RETURN
      END

```

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

C Cal. Means, e.g., Ws Following (2.36) of C  
C Griffiths and Anderson (1982) C

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

```
SUBROUTINE MEANS(SF,ST,G,E)
DIMENSION SF(*),ST(*),E(*)
COMMON/PARA/NEQ,NF,NY,NT1,NS,KS,ID
```

C

```
G=0.0
DO 50 K=1,NF
SF(K)=0.
K1=(K-1)*NY
DO 60 I=1,NY
KI=K1+I
G=G+E(KI)
60 SF(K)=SF(K)+E(KI)
50 SF(K)=SF(K)/(NY*1.)
```

C

```
DO 150 J=1,NY
ST(I)=0.
DO 160 K=1,NF
KI=(K-1)*NY+I
160 ST(I)=ST(I)+E(KI)
150 ST(I)=ST(I)/(NF*1.)
G=G/(NS*1.)
RETURN
END
```

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

C Cal. a(3), b(3) of p.532 of Griffiths C

```

C      and Anderson (1932)      C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
      SUBROUTINE CAL1(B1,U,BE,AE)
      PARAMETER(NE=3)
      REAL HB(600),U(*),BE(*),B1(*),AE(*)
      COMMON/PARA/NEQ,NF,NY,NT1,NS,NIV1,JUD
      COMMON/DAT/X(600,30),KI(NE)

C
      SIG2=EXP(B1(1)+1.2704)

C
      DO 79 J=2,NIV1
          B1(J)=B1(J)/2.0
79      CONTINUE

C
      DO 69 I=1,NS
          HB(I)=1.0
          DO 9 J=2,NIV1
9          HB(I)=HB(I)*X(I,J)**B1(J)
          U(I)=U(I)/HB(I)
69      CONTINUE

C
      SIGM=0.0

C
      DO 19 I=1,NF
          I1=(I-1)*NY+1
          J2=I*NY
          I2=J2-1
      DO 19 J=I1,I2
          J1=J+1

```





```

A(1)=LOG(0.5)
CORR=0.0
DO 9 J=1,N
AJ=J
IF(J.EQ.1) GO TO 10
FAC(J)=FAC(J-1)+DLOG(AJ)
A(J)=A(J-1)+DLOG(AJ-0.5)
10    CJ=AJ**2.0*EXP(A(J)-FAC(J))
S=RHO**J/CJ
C
CORR=CORR+S
9    CONTINUE
C
RETURN
END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C    Cal. 1st Derivatives of Y w.r.t. B    C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C----- Numerically -----
SUBROUTINE D1ST(B,Z)
DIMENSION B(*),Z(600,*),P(600),E(600)
C
COMMON/PARA/NEQ,NF,NY,NT1,NS,M,ID
C
DO 19 I=1,M
DELTA=MAX(0.001,0.001*ABS(B(I)))
C    See Chow & Megdal in Handbook of Econ'trics
CONST=2.*DELTA
B(I)=B(I)+DELTA

```

```

        CALL FUNX(B,E)
        B(I)=B(I)-DELTA*2.
        CALL FUNX(B,P)
        DO 29 J=1,NS
        Z(J,I)=(E(J)-P(J))/CONST
29      CONTINUE
        B(I)=B(I)+DELTA
19      CONTINUE
C
        RETURN
        END
C----- Analytically -----
C----- this is for Power Function only -----
        SUBROUTINE D1ST2(B,Z)
        REAL B(*),Z(600,*),E(600)
        COMMON/PARA/NEQ,NF,NY,NT1,NS,KS,ID
        COMMON/DAT/W(600,30)
        CALL FUNX(B,E)
        DO 19 J=1,NS
C
        Z(J,1)=(E(J)-W(J,1))/B(1)
        DO 9 I=2, KS
        Z(J,I)=(E(J)-W(J,1))*B(I)/W(J,I)
9      CONTINUE
C
19      CONTINUE
        RETURN
        END
CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

```

```

C          Cal. RSS          &
C%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
      FUNCTION FUNC(B)
      DIMENSION B(*),RES(600)
      COMMON/PARA/NEQ,NF,NY,NT1,NS,M,ID
C
      CALL FUNX(B,RES)
C
      FUNC=0.0
      DO 9 I=1,NS
          FUNC=FUNC+RES(I)*RES(I)!/10000.
      9      CONTINUE
C
      RETURN
      END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C          Cal. Gradients of Objective Function C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
      SUBROUTINE DFUNC(B,SB)
      DIMENSION B(*),SB(*),Z(600,30),E(600)
      COMMON/PARA/NEQ,NF,NY,NT1,NS,M,ID
C
      IF(ID.EQ.0) THEN
          CALL D1ST(B,Z)
      ELSE
          CALL D1ST2(B,Z)
      ENDIF
C
      CALL FUNX(B,E)

```



```

CALL MULTY(Z,NS,M,600,E,SB,1)
C
DO 9 I=1,M
  SB(I)=2.0*SB(I)
9  CONTINUE
C
RETURN
END

C%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
C      Inverse Any Matrix by SVD      C
C$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$
SUBROUTINE AINV1(XT,NIV1,NPP)
PARAMETER (MPP=100) !Maximum dimension
REAL V(MPP,MPP),W(MPP),XT(NPP,*),INV(MPP,MPP)
DOUBLE PRECISION EPS,EPS1,RATIO,WMAX
C
EPS=1.E-20
EPS1=1.E-18
WMAX=0.DO
NO=0
C
CALL SVDCMP(XT,NIV1,NIV1,NPP,NPP,W,V)
C
DO 29 I=1,NIV1
  IF(W(I).LE.EPS) THEN
    NO=NO+1
    IF(W(I).GT.WMAX)WMAX=W(I)
  ENDIF

```

```

29      CONTINUE
        IF(NO.GE.1) THEN
          WRITE(25,1) NO,NIV1
          WRITE(6,1)NO,NIV1
1        FORMAT(/,/, '*** MATRIX SINGULAR  ',
1      I3. ' OS OUT OF',I3,/,/)
        ENDIF
C
DO 9 I=1,NIV1
  RATIO=W(I)/WMAX
  IF(RATIO.LT.EPS1) THEN
    W(I)=0.
  ELSE
    W(I)=1./W(I)
  ENDIF
DO 9 J=1,NIV1
  V(J,I)=V(J,I)*W(I)
9      CONTINUE
C
DO 39 I=1,NIV1
  DO 59 K=1,NIV1
    INV(I,K)=0.0
    DO 59 J=1,NIV1
      INV(I,K)=INV(I,K)+V(I,J)*XT(K,J)
59      CONTINUE
C      WRITE(27,*) (INV(I,K),K=1,NIV1)
39      CONTINUE
C
DO 49 I=1,NIV1

```

```

        DO 49 J=1,NIV1
        XT(I,J)=INV(I,J)
49      CONTINUE
C
        RETURN
        END
$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$
C      SVD Subroutine for AINV1      $
$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$
        SUBROUTINE SVDCMP(A,M,N,MP,NP,W,V)
        PARAMETER (NMAX=100)
        DIMENSION A(MP,NP),W(NP),V(NMAX,*),RV1(NMAX)
        G=0.0
        SCALE=0.0
        ANORM=0.0
        DO 25 I=1,N
            L=I+1
            RV1(I)=SCALE*G
            G=0.0
            S=0.0
            SCALE=0.0
            IF (I.LE.M) THEN
                DO 11 K=I,M
                    SCALE=SCALE+ABS(A(K,I))
11      CONTINUE
            IF (SCALE.NE.0.0) THEN
                DO 12 K=I,M
                    A(K,I)=A(K,I)/SCALE
                    S=S+A(K,I)*A(K,I)

```

```

12      CONTINUE
        F=A(I,I)
        G=-SIGN(SQRT(S),F)
        H=F*G-S
        A(I,I)=F-G
        IF (I.NE.N) THEN
          DO 15 J=L,N
            S=0.0
            DO 13 K=I,M
              S=S+A(K,I)*A(K,J)
13      CONTINUE
            F=S/H
            DO 14 K=I,M
              A(K,J)=A(K,J)+F*A(K,I)
14      CONTINUE
15      CONTINUE
          ENDIF
          DO 16 K= I,M
            A(K,I)=SCALE*A(K,I)
16      CONTINUE
          ENDIF
        ENDIF
        W(I)=SCALE *G
        G=0.0
        S=0.0
        SCALE=0.0
        IF ((I.LE.M).AND.(I.NE.N)) THEN
          DO 17 K=L,N
            SCALE=SCALE+ABS(A(I,K))

```

```

17      CONTINUE
        IF (SCALE.NE.C.O) THEN
          DO 18 K=L,N
            A(I,K)=A(I,K)/SCALE
            S=S+A(I,K)*A(I,K)
18      CONTINUE
          F=A(I,L)
          G=-SIGN(SQRT(S),F)
          H=F*G-S
          A(I,L)=F-G
          DO 19 K=L,N
            RV1(K)=A(I,K)/H
19      CONTINUE
          IF (I.NE.M) THEN
            DO 23 J=L,M
              S=0.0
              DO 21 K=L,N
                S=S+A(J,K)*A(I,K)
21      CONTINUE
              DO 22 K=L,N
                A(J,K)=A(J,K)+S*RV1(K)
22      CONTINUE
23      CONTINUE
          ENDIF
          DO 24 K=L,N
            A(I,K)=SCALE*A(I,K)
24      CONTINUE
        ENDIF
      ENDIF
    ENDIF

```

```

        ANORM=MAX(ANORM,(ABS(W(I))+ABS(RV1(I))))
25  CONTINUE
DO 32 I=N,1,-1
    IF (I.LT.N) THEN
        IF (G.NE.0) THEN
            DO 26 J=I,N
                V(J,I)=(A(I,J)/A(I,L))/G
3    CONTINUE
            DO 29 J=L,N
                S=0.0
                DO 27 K=L,N
                    S=S+A(I,K)*V(K,J)
                CONTINUE
                DO 28 K=L,N
                    V(K,J)=V(K,J)+S*V(K,I)
                CONTINUE
            CONTINUE
        ENDIF
        DO 31 J=L,N
            V(I,J)=0.0
            V(J,I)=0.0
        CONTINUE
    ENDIF
    V(I,I)=1.0
    G=RV1(I)
    L=I
CONTINUE
DO 39 I=N,1,-1
    L=I+1

```

```

G=W(I)
IF (I.LT.N) THEN
  DO 33 J=L,N
    A(I,J)=0.0
33  CONTINUE
ENDIF
IF (G.NE.0.0) THEN
  G=1.0/G
  IF (I.NE.N) THEN
    DO 36 J=L,N
      S=0.0
      DO 34 K=L,M
        S=S+A(K,I)*A(K,J)
34  CONTINUE
        F=(S/A(I,I))*G
        DO 35 K=I,M
          A(K,J)=A(K,J)+F*A(K,I)
35  CONTINUE
36  CONTINUE
      ENDIF
      DO 37 J=I,M
        A(J,I)=A(J,I)*G
37  CONTINUE
      ELSE
        DO 38 J= I,M
          A(J,I)=0.0
38  CONTINUE
      ENDIF
      A(I,I)=A(I,I)+1.0

```

```

39  CONTINUE
    DO 49 K=N,1,-1
      DO 48 ITS=1,30
        DO 41 L=K,1,-1
          NM=L-1
          IF ((ABS(RV1(L))+ANORM).EQ.ANORM) GO TO 2
          IF ((ABS(W(NM))+ANORM).EQ.ANORM) GO TO 1
41  CONTINUE
1   C=0.0
    S=1.0
    DO 43 I=L,K
      F=S*RV1(I)
      IF ((ABS(F)+ANORM).NE.ANORM) THEN
        G=W(I)
        H=SQRT(F*F+G*G)
        W(I)=H
        H=1.0/H
        C= (G*H)
        S=-(F*H)
        DO 42 J=1,M
          Y=A(J,NM)
          Z=A(J,I)
          A(J,NM)=(Y*C)+(Z*S)
          A(J,I)=- (Y*S)+(Z*C)
42  CONTINUE
      ENDIF
43  CONTINUE
2   Z=W(K)
    IF (L.EQ.K) THEN

```



```

IF (Z.LT.0.0) THEN
  W(K)=-Z
  DO 44 J=1,N
    V(J,K)=-V(J,K)
44  CONTINUE
  ENDIF
  GO TO 3
ENDIF
IF (ITS.EQ.30) PAUSE 'NO CONVERGENCE N=30'
X=W(L)
NM=K-1
Y=W(NM)
G=RV1(NM)
H=RV1(K)
F=((Y-Z)*(Y+Z)+(G-H)*(G+H))/(2.0*H*Y)
G=SQRT(F*F+1.0)
F=((X-Z)*(X+Z)+H*((Y/(F+SIGN(G,F)))-H))/X
C=1.0
S=1.0
DO 47 J=L,NM
  I=J+1
  G=RV1(I)
  Y=W(I)
  H=S*G
  G=C*G
  Z=SQRT(F*F+H*H)
  RV1(J)=Z
  C=F/Z
  S=H/Z

```

```

F= (X*C)+(G*S)
G=-(X*S)+(G*C)
H=Y*S
Y=Y*C
DO 45 NM=1,N
    X=V(NM,J)
    Z=V(NM,I)
    V(NM,J)= (X*C)+(Z*S)
    V(NM,I)=- (X*S)+(Z*C)
45    CONTINUE
Z=SQRT(F*F+H*H)
W(J)=Z
IF (Z.NE.0.0) THEN
    Z=1.0/Z
    C=F*Z
    S=H*Z
ENDIF
F= (C*G)+(S*Y)
X=-(S*G)+(C*Y)
DO 46 NM=1,M
    Y=A(NM,J)
    Z=A(NM,I)
    A(NM,J)= (Y*C)+(Z*S)
    A(NM,I)=- (Y*S)+(Z*C)
46    CONTINUE
47    CONTINUE
RV1(L)=0.0
RV1(K)=F
N(K)=X

```

```

48      CONTINUE
3       CONTINUE
49     CONTINUE
      RETURN
      END

CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C       Find P' Such That PP'=A           C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

      SUBROUTINE PPT(A,N,MP,P)
      REAL A(MP,*),P(MP,*)

C
      P(1,1)=SQRT(ABS(A(1,1)))

C
      DO 19 I=2,N
      P(I,1)=A(I,1)/P(1,1)
      P(1,I)=P(I,1)
19     CONTINUE
C
      DO 29 J=2,N
      DO 29 I=J,N
      S=0.
      JM=J-1
      DO 39 K=1,JM
39     S=S+P(I,K)*P(J,K)
      V=A(I,J)-S
C
      IF(I.EQ.J)THEN
      IF(V.LT.0.) THEN
      V=ABS(V)

```

```

                ENDIF
                P(I,J)=SQRT(V)
            ELSE
                P(I,J)=V/P(J,J)
                P(J,I)=P(I,J)
            ENDIF
C
29      CONTINUE
C
        DO 9 J=2,N
            DO 9 I=1,J-1
9          P(J,I)=0.
C
        RETURN
        END
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C  Following Are Some Simple Subroutines          C
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
C
C  ***:      Logarithm transformation      *****
        SUBROUTINE BXLN(Y,Y1,X,MPX,X1)
            REAL Y(*),Y1(*),X(MPX,*),X1(MPX,*)
C
        COMMON/PARA/NEQ,NF,NY,NT1,NS,KS,ID
C
        DO 29 M=1,NEQ
            I1=(M-1)*NT1+1
            I2=M*NT1
        DO 9 I=I1,I2

```

```

        S=Y(I)*Y(I)
        IF(S.LE.0.0) THEN
        pause 'S < 0. '
        Y1(I)=0.
        ELSE
        Y1(I)=LOG(S)
        ENDIF
C
DO 19 J=1,KS/NEQ
        IF(X(I,J).LE.0.0) THEN
        type*, 'I= ',I, 'J= ',J
        pause 'X(I,J) < 0. '
        X1(I,J)=0.
        ELSE
        X1(I,J)=LOG(X(I,J))
        ENDIF
19      CONTINUE
9       CONTINUE
29      CONTINUE
C
        RETURN
        END
C
C ***** Multiply Matrices *****
        SUBROUTINE MULT(X,M,N,MX,Q,NQ,MQ,P,MP,JUD)
        REAL X(MX,*),Q(MQ,*),P(MP,*)
C
        IF(JUD.EQ.1) THEN !CAL X'Q
        DO 9 I=1,N

```

```

          DO 9 J=1,NQ
              P(I,J)=0.
              DO 9 K=1,M
                  P(I,J)=P(I,J)+X(K,I)*Q(K,J)
9          CONTINUE
      ELSE          !CAL XQ
          DO 19 I=1,M
              DO 19 J=1,NQ
                  P(I,J)=0.
                  DO 19 K=1,N
                      P(I,J)=P(I,J)+X(I,K)*Q(K,J)
19          CONTINUE
      ENDIF
C
      RETURN
      END
C ***** Multiply Matrix by Vector *****
      SUBROUTINE MULTY(X,M,N,MP,Y,XY,JUD)
          REAL X(MP,*),Y(*),XY(*)
C
          IF(JUD.EQ.1) THEN          !CAL X'Y
              DO 9 I=1,N
                  XY(I)=0.
                  DO 9 J=1,M
                      XY(I)=XY(I)+X(J,I)*Y(J)
9          CONTINUE
C
          ELSE          !Cal XY
              DO 19 I=1,M

```

```

        XY(I)=0.
        DO 19 J=1,N
        XY(I)=XY(I)+X(I,J)*Y(J)
19      CONTINUE
C
        ENDIF
C
        RETURN
        END
C *****  Kronmecker Multiplication  *****
C  Multiplication of 2 Square Matrices
C
        SUBROUTINE KRON(A,M1,MPA,B,M2,MPB,C,MPC)
        REAL A(MPA,*),B(MPB,*),C(MPC,*)
C
        N1=M1
        N2=M2
C
        DO 9 I=1,M1
        I1=(I-1)*M2
        DO 9 J=1,N1
        J1=(J-1)*N2
        DO 9 I2=1,M2
        I3=I1+I2
        DO 9 J2=1,N2
        J3=J1+J2
9      C(I3,J3)=A(I,J)*B(I2,J2)
C
        RETURN

```

```

        END
C
C *****   Add Vectors or Matrices   *****
      SUBROUTINE ADD(N,X,Y,MP)
        REAL X(MP,*),Y(MP,*)
C
        DO 9 I=1,N
          DO 9 J=1,N
            Y(I,J)=Y(I,J)+X(I,J)
          9   CONTINUE
C
        RETURN
        END
C -----
      SUBROUTINE ADD1(N,X,Y)
        REAL X(*),Y(*)
C
        DO 9 I=1,N
          Y(I)=Y(I)+X(I)
        9   CONTINUE
C
        RETURN
        END

```



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