# A Unified Explanation of Territorial Conflict

POSC 3610 - International Conflict

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# Goal for Today

 ${\it Highlight\ why\ disputes,\ once\ initiated,\ escalate\ to\ war\ and\ why\ selection\ matters.}$ 

### Territorial Disputes and War

Vasquez (1993, 1995) argues territorial issues are a root cause of war.

- He draws from evolutionary psychology, primitive anthropology, and sociobiology to make that argument.
- However, data limitations hindered an issue-politics paradigm in IR.

The release of version 2.0 of CoW-MID changed this.

 From there, a slew of scholarship argued territorial MIDs are more likely to lead to war.

## Non-Random Sampling and Selection Bias

However, MIDs are not a "random data-generating process" (DGP).

- i.e. Second Kashmir War (MID#1312) was not a roll of the dice.
- The India-Pakistan dyad is not randomly drawn from an urn.

## Non-Random Sampling and Selection Bias

However, all our statistical models assume random DGP.

- This is the inference in inferential statistics.
- i.e. we infer about the population with a sample of the population.

MIDs are not randomly sampled. They're event data.

## Non-Random Sampling and Selection Bias

Important for our purposes. MIDs are events that, by definition, carry a higher probability of war.

- We don't know yet if territorial issues are truly war-prone.
- We just know territorial MIDs are more likely to lead to war and most wars are fought over territory.

### Possible Relationships Between Territory and War

TABLE 1. Theoretical Expectations Based on a Territorial Explanation of Conflict and War

|                                            | Territory Impact at the Escalation to War Step |                   |                    |
|--------------------------------------------|------------------------------------------------|-------------------|--------------------|
|                                            |                                                | Positive          | Negative           |
| Territory Impact at the Dispute Onset Step | Positive                                       | Most Consistent   | Mixed Results      |
|                                            | Negative                                       | Mixed Results $c$ | Exact Opposite $d$ |

a= Territorial claim increases the likelihood of a MID and a Territorial MID increases the likelihood of escalation to war

b= Territorial claim increases the likelihood of a MID and a Territorial MID de creases the likelihood of escalation to war

c= Territorial claim de creases the likelihood of a MID and a Territorial MID increases the likelihood of escalation to war

d= Territorial claim decreases the likelihood of a MID and a Territorial MID decreases the likelihood of escalation to war

### Table 1 in Senese and Vasquez (2003)

Our intuition suggests the top-left quadrant.

- i.e. disputed territory leads to MIDs.
- MIDs over distribution of territory lead to war.

### Table 1 in Senese and Vasquez (2003)

Other empirical scenarios are plausible and consistent with the data.

- States may have a lot of territorial MIDs but those rarely escalate (i.e. top-right)
- Territorial MIDs lead to war but states are reticent to initiate MIDs (i.e. bottom-left)
- We're all wrong about the bellicosity of territorial issues (i.e. bottom-right)

### Senese and Vasquez (2003)

Senese and Vasquez (2003) will use a selection model to test the following:

- Dyads with territorial claims are more likely to culminate in MIDs.
- Territorial MIDs are more likely to escalate toward war.

#### DVs:

• onset of a MID, war as highest fatality-level

This is functionally similar what Reed (2000) did in his model.

#### Primary IVs:

- Selection model: territorial claim (Huth, 1996)
- War/escalation model: Policy/Regime/Other MIDs to baseline of territorial MIDs.

#### If the steps-to-war intuition is correct:

- Dyad-years with territorial claims are more likely to lead to MIDs. And:
- MIDs over other issues should be less war-prone than territorial MIDs.

#### Other IVs (i.e. controls)

- Contiguity
- Minimum democracy (i.e. weak-link specification)
- Joint alliance
- Economic development
- Great power status (i.e. major-major, minor-minor)
  - Baseline: a major-minor (e.g. USA-Canada) dyad-year

#### Important methodological notes:

- Model includes peace years/splines for temporal auto-correlation.
- *Unit of analysis*: non-directed dyad-years
- Temporal domain: 1919-1992
- Statistical method: Heckman selection model
  - This will model selection into MID and then escalation to war simultaneously.

TABLE 2. Effect of Territory on Dispute and War Onset (within five years), 1919-1992 (Probit Estimates)

| Variables in Model         | Base Model             |                        | Model w/Controls       |                        |
|----------------------------|------------------------|------------------------|------------------------|------------------------|
|                            | War Onset              | Joint Model            | War Onset              | Joint Model            |
| Y <sub>1</sub> : MID Onset |                        |                        |                        |                        |
| MID Constant               | mm.                    | - 2.171 (0.017)        | _                      | - 1.501 (0.034)        |
| Territorial Claim          |                        | 1.558 (0.025)          |                        | 0.716 (0.036)          |
| Minimum Democracy          |                        |                        | _                      | - <b>0.034</b> (0.002) |
| Allies                     | -                      |                        |                        | 0.027 (0.033)          |
| Contiguity                 | *****                  | _                      | -                      | 0.941 (0.032)          |
| Economic Development       | _                      |                        | -                      | 0.222 (0.021)          |
| Major-Major Status         |                        |                        |                        | 0.457 (0.069)          |
| Minor-Minor Status         |                        |                        |                        | - <b>0.615</b> (0.026) |
| Peace Yrs <sup>a</sup>     | -                      | - <b>0.165</b> (0.007) |                        | - <b>0.199</b> (0.009) |
| Y <sub>2</sub> : War Onset |                        | ,                      |                        | , ,                    |
| War Constant               | - <b>0.337</b> (0.049) | - <b>0.489</b> (0.124) | 0.084 (0.107)          | -0.302(0.234)          |
| Policy MID <sup>b</sup>    | - <b>1.223</b> (0.085) | - <b>1.244</b> (0.090) | - 1.107 (0.097)        | - 1.095 (0.101)        |
| Regime MID <sup>b</sup>    | - 1.095 (0.145)        | - 1.119 (0.147)        | - 1.081 (0.175)        | - 1.066 (0.175)        |
| Other MID <sup>b</sup>     | - 1.331 (0.471)        | - 1.359 (0.476)        | - 0.913 (0.509)        | - 0.867 (0.509)        |
| Minimum Democracy          |                        |                        | - 0.023 (0.011)        | -0.022 (0.011)         |
| Allies                     |                        | _                      | -0.273(0.120)          | - 0.255 (0.120)        |
| Contiguity                 |                        | _                      | - 0.193 (0.100)        | -0.326 (0.155)         |
| Economic Development       |                        | _                      | - <b>0.391</b> (0.105) | - <b>0.388</b> (0.104) |
| Major-Major Status         |                        |                        | 0.618 (0.175)          | 0.563 (0.184)          |
| Minor-Minor Status         | _                      |                        | - 0.316 (0.104)        | - 0.258 (0.120)        |
| ρ                          | N/A                    | 0.069 (0.052)          | N/A                    | - 0.094 (.091)         |
| Wald χ <sup>2</sup> (df)   | 232.15 (3)             | 212.78 (3)             | 205.94 (9)             | 197.01 (9)             |
| # of Observations          | 1705                   | 446,929                | 1395                   | 319,872                |

NOTE:  $\mathbf{Bold} = p < .001$ ,  $\mathit{flatics} = p < .05$  (all two-tailed). Robust standard errors in parentheses. "The spline coe fficients are not reported. "As compared to the reference category of Territorial MID.

### What Do We Know About War Onset?

#### Senese and Vasquez (2003) have the following findings about war onset:

- Regime and Policy MIDs are much less likely to escalate to war than territorial MIDs.
  - Other MIDs drifts negative but estimated effect is diffuse.
- Joint democracy "weak-link" has a small but discernible negative effect on escalation.
- Allies are unlikely to escalate MIDs to war.
- Economic developed dyads are unlikely to escalate MIDs to war.
- Major-Majors (e.g. France-Germany) are more war-prone than Major-Minors (e.g. USA-Canada).
  - Also: Minor-Minors (e.g. Canada-Mexico) are less war-prone than Major-Minors.

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### What Do We Know About Conflict?

Implications of Senese and Vasquez's (2003) unified model:

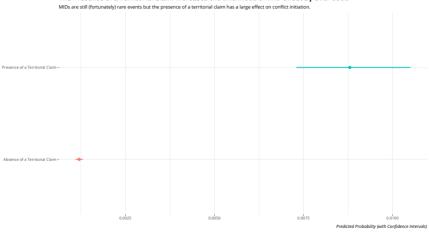
- *Importantly:* territorial claims lead to MIDs and MIDs over territory are the most war-prone.
  - This is ultimately what they're focused on testing.

### What Do We Know About Conflict?

#### Other findings:

- Joint democracy is pacifying at both phases of conflict.
- Economically developed states have more MIDs, but are unlikely to escalate.
  - Both are inconsistent with Reed (2000) whose findings may be sensitive to his temporal domain.
- Contiguity leads to MIDs but most wars involve non-contiguous states.
  - This is still the case, btw, in the GML MID data.

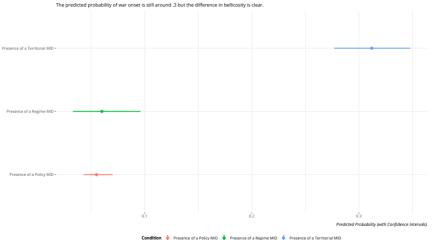




Condition Absence of a Territorial Claim Presence of a Territorial Claim

Reproduction of first two rows in Table 3 of Senese and Vasquez (2003)

#### Territorial MIDs are More than Four Times as Likely to Culminate in War Relative to MIDs Over Other Issues



Reproduction of first three rows in Table 3 of Senese and Vasquez (2003)

#### Conclusion

Senese and Vasquez (2003) present a unified explanation of territorial conflict.

- Territorial claims between states are likely to become militarized.
- Territorial MIDs are likely to lead to war.

It's important to separate correlates of dispute onset from dispute escalation.

Factors that promote MID onset need not promote war onset.

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