Evaluation of Monsoon Rainfall Variability and Its Impact on Agricultural Productivity in South India: A Time-Series Analysis

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Abstract

This study investigates the variability of monsoon rainfall and its impact on agricultural productivity in South India over the decade from 2013 to 2023. Utilizing the Autoregressive Integrated Moving Average (ARIMA) model for time-series forecasting, along with Pearson correlation analysis, the research aims to identify trends and correlations between monsoon rainfall and the yields of major crops, including rice, sorghum, groundnut, and cotton. The findings reveal that monsoon rainfall in South India has remained relatively stable, with low variability contributing to consistent agricultural productivity. Strong positive correlations were found between monsoon rainfall and crop yields, particularly for rice and groundnut, emphasizing the crucial role of reliable monsoon patterns in sustaining agriculture. The study also addresses a significant gap in the literature by integrating longterm time-series analysis with modern predictive modeling techniques specific to South India. These insights are vital for developing adaptive strategies that can enhance agricultural resilience in the face of climate variability. The broader implications of this research extend to other monsoon-dependent regions, underscoring the global importance of predictive modeling in agricultural planning and climate adaptation.

Keywords: Monsoon rainfall variability, agricultural productivity, ARIMA model, South India, climate resilience, time-series analysis

Introduction

Monsoon rainfall is a critical component of the climatic system in South Asia, particularly in India, where it accounts for approximately 70-90% of the annual precipitation. The Indian Summer Monsoon (ISM) is not only vital for replenishing water resources but also for sustaining the agricultural sector, which employs a significant portion of the population and contributes about 20% of the national GDP (Neeraj Kumar et al., 2017). The timing, distribution, and amount of monsoon rainfall are essential factors that directly influence crop yields, food security, and the overall economic stability of the region. In fact, any deviation from the normal pattern of monsoon rainfall can lead to severe consequences, such as floods or droughts, which in turn affect agricultural productivity and economic development (Subimal Ghosh et al., 2016).

The variability of monsoon rainfall is influenced by several atmospheric and oceanic phenomena, such as the El Niño-Southern Oscillation (ENSO), the Indian Ocean Dipole (IOD), and the Madden-Julian Oscillation (MJO) (J. Chowdary et al., 2021). The interplay between these factors and the monsoon system has been the subject of extensive research, given the implications for agriculture and water resource management. For instance, studies have shown that the positive phase of ENSO and IOD tends to reduce monsoon rainfall, leading to drought conditions in various parts of India (P. Sreekala et al., 2012). On the other hand, the negative phase can result in excessive rainfall, causing floods that can devastate crops and infrastructure.

In South India, where agriculture is predominantly rain-fed, the variability in monsoon rainfall has a profound impact on agricultural productivity. The region receives rainfall from both the southwest and northeast monsoons, with the former being more dominant. However, in recent decades, there has been a noticeable shift in the pattern of monsoon rainfall, with increasing instances of erratic distribution and declining trends

in certain areas (Rahul S. Todmal, 2022). This has raised concerns about the sustainability of agriculture in the region, particularly in the context of climate change, which is expected to exacerbate these trends.

The agricultural sector in South India is highly sensitive to changes in monsoon rainfall patterns. For example, a study conducted in the semi-arid region of Maharashtra highlighted the direct correlation between rainfall variability and agricultural productivity, particularly during drought years (Rahul S. Todmal, 2022). The study revealed that up to 33% of the variability in agricultural yield could be attributed to changes in monsoon rainfall, underscoring the importance of accurate forecasting and water management strategies in mitigating the impact of rainfall variability.

Furthermore, the impact of climate variability on agricultural productivity is not uniform across the region. A study focusing on the Kalahandi, Bolangir, and Koraput districts of Odisha found that monsoon rainfall had a more significant influence on crop yields compared to temperature variations (Arpita Panda et al., 2019). This highlights the need for region-specific strategies that take into account the unique climatic and geographical conditions of different areas.

In addition to these factors, the socio-economic conditions of the region also play a crucial role in determining the vulnerability of the agricultural sector to monsoon variability. Regions with limited access to irrigation and other adaptive measures are particularly at risk. A study analyzing the sensitivity of crop yields to climate variability in Central and Western India found that areas with better access to irrigation were less affected by rainfall variability (P. Mondal et al., 2015). However, the study also noted that even in irrigated regions, extreme weather events such as droughts could significantly reduce crop productivity.

The significance of this research lies in its potential to inform policy decisions and agricultural practices in South India. By understanding the patterns of monsoon rainfall variability and its impact on agricultural productivity, stakeholders can develop more effective strategies for managing water resources, improving crop resilience, and ensuring food security in the face of climate change. The findings of this study will also contribute to the broader discourse on climate adaptation and sustainable agriculture in monsoon-dependent regions.

In summary, this research paper aims to evaluate the variability of monsoon rainfall in South India over the past five decades and its impact on agricultural productivity. Through a time-series analysis of rainfall and agricultural yield data, the study will identify trends, correlations, and potential areas of concern. The results of this research will provide valuable insights into the challenges posed by monsoon variability and offer recommendations for mitigating its impact on the agricultural sector.

Literature Review

The variability of monsoon rainfall has been extensively studied in the context of its impact on agricultural productivity, particularly in South India, where the economy is heavily reliant on agriculture. Numerous studies have focused on the temporal and spatial variability of monsoon rainfall and its implications for crop yields and agricultural sustainability.

One significant study conducted by **Rahul S. Todmal (2022)** examined the monsoon rainfall variability in the semi-arid region of Maharashtra and its connection with key climatic drivers like the El Niño-Southern Oscillation (ENSO) and the Indian Ocean Dipole (IOD). The study utilized standardized indices such as the Standardized Precipitation Index (SPI) and the Standardized Cropped Productivity Index (SCPI) to evaluate the dependency of agricultural productivity on rainfall. It was found that rainfall variability accounted for up to 33% of the changes in crop productivity, particularly during severe drought years like 1985-86 and 2012. This study highlights the critical role of monsoon variability in determining agricultural outcomes and the necessity for integrating climatic factors in agricultural planning (Todmal, 2022).

Another important work by **Priyanka Singh and Naresh Kumar (2022)** analyzed the trend and temporal variability of rainfall over Northeast India using a comprehensive dataset spanning 150 years. The study applied both parametric and non-parametric statistical methods, including the Mann-Kendall test, to identify significant trends in seasonal and annual rainfall. It was observed that there was a marked decrease in monsoon rainfall across four out of five periods analyzed, with significant increases in post-monsoon rainfall. This trend poses substantial risks to agricultural productivity, particularly in regions where monsoon rainfall is critical for crop growth (Singh & Kumar, 2022).

In the context of South India, **M. Rajeevan et al. (2012)** provided a detailed analysis of the Northeast Monsoon Rainfall (NEMR) variability. Their study emphasized the importance of diurnal, intra-seasonal, and

inter-annual variability of NEMR, which significantly affects agricultural practices in the region. The study noted that positive phases of ENSO and IOD were associated with above-normal rainfall, while the relationship between these climatic drivers and NEMR weakened significantly during 2001-2010, complicating predictions and planning for agricultural activities (Rajeevan et al., 2012).

Arpita Panda et al. (2019) investigated the impact of climate variability on crop yields in the Kalahandi, Bolangir, and Koraput districts of Odisha. The study employed multiple linear regression models to correlate monsoon rainfall data with crop productivity, revealing that rainfall variability had a more significant impact on crop yields compared to temperature variations. The study underscored the importance of developing region-specific adaptive strategies to mitigate the adverse effects of monsoon variability on agriculture (Panda et al., 2019).

The complexities of rainfall prediction were further explored by **R. Shukla et al. (2013)**, who examined the relationship between winter monsoon rainfall over South India and sea surface temperature (SST) variability in the Southern and Tropical Indian Ocean. Their findings suggested that SST variations could be significant predictors of winter monsoon rainfall, with a lead-lag relationship extending up to two years. This predictive capability is crucial for developing long-term agricultural planning and water resource management strategies (Shukla et al., 2013).

Santosh Babar and R. H. (2013) conducted an analysis of South-West Monsoon rainfall trends in the Nethravathi basin, Karnataka. Using the Mann-Kendall test and Sen's slope estimator, they identified significant trends in monthly precipitation, with varying patterns of increase and decrease across different months. This variability poses challenges for agricultural planning, particularly in terms of determining optimal sowing and harvesting times (Babar & R. H., 2013).

R. Paul et al. (2019) utilized wavelet analysis and time-series models to study the sub-divisional rainfall patterns in India. Their study demonstrated that wavelet-based models, combined with autoregressive techniques, provided superior forecasting accuracy for rainfall patterns compared to traditional models. This enhanced predictive capability is vital for managing the temporal and spatial variability of rainfall, which directly affects agricultural productivity (Paul et al., 2019).

In summary, the reviewed literature highlights the significant impact of monsoon rainfall variability on agricultural productivity in South India. The studies emphasize the need for region-specific strategies that incorporate climatic variables such as ENSO, IOD, and SST to improve agricultural resilience. The development of predictive models and adaptive strategies based on these climatic drivers is essential for mitigating the adverse effects of rainfall variability on agriculture. While extensive research has been conducted on monsoon rainfall variability and its impact on agriculture, there is a noticeable gap in the literature regarding the integration of long-term time-series analysis with modern predictive modeling techniques specifically for South India. This study aims to address this gap by applying advanced time-series analysis to evaluate the long-term trends in monsoon rainfall and its direct impact on agricultural productivity in South India. The findings from this research are significant as they will provide valuable insights into the development of region-specific adaptive strategies that can enhance agricultural resilience in the face of increasing climatic variability.

Research Methodology

This study employed a quantitative research design to analyze the variability of monsoon rainfall and its impact on agricultural productivity in South India over the past decade (2013-2023). The research was structured to include data collection, preprocessing, time-series analysis, and predictive modeling phases, with the objective of identifying trends and correlations that have developed in recent years due to climatic changes. The primary data for this research were collected from the Indian Meteorological Department (IMD), which provides high-resolution climate data. Given the focus on the most recent decade, data from 2013 to 2023 were selected to capture current trends and variability in monsoon rainfall and its direct effects on agricultural productivity.

Table 1: Data Source Details

The collected rainfall and agricultural productivity data were subjected to preprocessing to ensure data quality and consistency. Missing values were handled using interpolation methods, and the data were normalized to account for differences in units and scales. The time-series data were also detrended to remove any long-term secular trends, ensuring that the analysis focused on variability and patterns relevant to the most recent decade. For the time-series analysis, the **Autoregressive Integrated Moving Average (ARIMA)** model was employed. ARIMA was chosen for its robustness in handling time-series data and its ability to provide accurate forecasts based on historical data. The model was applied to both rainfall and agricultural yield data to identify trends and predict future values for the 2023-2025 period.

The analysis aimed to evaluate the relationship between rainfall variability and agricultural productivity. Pearson correlation analysis was conducted to quantify the strength and direction of the relationship between monsoon rainfall and crop yields over the past decade. The results provided insights into the extent to which rainfall variability has influenced agricultural output in South India.

Analysis Tool	Purpose	Description
ARIMA Model	Time-series forecasting	Applied to rainfall and agricultural data to identify trends and predict future values
Pearson Correlation	Relationship analysis $\ $	Measured the strength and direction of correlation between rainfall and crop yields

Table 2: Summary of Data Analysis Tools

The ARIMA model's robustness was validated by splitting the data into training (80%) and testing (20%) sets. The model was trained on the data from 2013 to 2020 and validated using data from 2021 to 2023. The performance of the model was assessed using metrics such as Root Mean Square Error (RMSE) and Mean Absolute Percentage Error (MAPE). These metrics provided a quantitative measure of the model's accuracy in forecasting rainfall and crop yields.

The findings from the time-series analysis and predictive modeling were then interpreted to draw conclusions about the impact of monsoon rainfall variability on agricultural productivity in South India. These insights are crucial for developing adaptive strategies that can enhance the resilience of agriculture in the region.

This methodology provides a comprehensive approach to analyzing the impact of monsoon rainfall variability on agricultural productivity in South India over the last decade. The use of ARIMA modeling allowed for accurate predictions, which are essential for planning and developing adaptive strategies to mitigate the effects of climate variability on agriculture.

Results and Analysis

The results of the study were obtained by applying the ARIMA model to the rainfall and agricultural yield data for the period 2013-2023, and by conducting Pearson correlation analysis to assess the relationship between rainfall variability and agricultural productivity. Below are the detailed results presented in tabular form, with specific crops included and performance metrics evaluated.

Table 3: ARIMA Model Parameters for Rainfall Data (2013-2023)

Interpretation: The ARIMA model for rainfall data was identified with parameters (2, 1, 1), indicating that the model required first-order differencing to achieve stationarity. The AIC and BIC values confirm the model's suitability for forecasting rainfall trends from 2023 to 2025.

Table 4: ARIMA Model Parameters for Agricultural Yield Data (2013-2023)

Parameter	Value
AR(p)	
Differencing (d)	
MA(q)	
AIC	189.34
BIC	195.62

Interpretation: The agricultural yield data were modeled using ARIMA with parameters (1, 1, 2). The AIC and BIC values indicate that the model fits the data well, providing reliable forecasts for crop yields over the next two years.

Table 5: Forecasted Rainfall (2023-2025) in mm

Interpretation: The forecasted rainfall for 2023-2025 indicates minor variations year-on-year, with total monsoon rainfall expected to remain within typical historical ranges. The stability in July and August rainfall is crucial for major crops like rice, which rely on consistent monsoon precipitation.

Table 6: Forecasted Agricultural Yields (2023-2025) in Tons per Hectare

Interpretation: The forecasted yields for key crops show slight year-on-year variations. Rice and groundnut yields remain relatively stable, reflecting consistent rainfall patterns. Sorghum and cotton, which are more sensitive to fluctuations, exhibit minor variations, indicating the importance of stable rainfall during critical growth periods.

Table 7: Pearson Correlation Coefficients between Rainfall and Agricultural Yields (2013-2023)

Interpretation: The correlation analysis reveals a strong positive relationship between monsoon rainfall and agricultural yields, particularly for rice and groundnut. This indicates that monsoon rainfall is a significant determinant of crop productivity in South India.

Table 8: Performance Metrics of ARIMA Model for Rainfall Forecasting

Interpretation: The low RMSE and MAPE values indicate that the ARIMA model has a high degree of accuracy in forecasting rainfall. This level of precision is crucial for planning agricultural activities and ensuring crop yields are optimized.

Table 9: Performance Metrics of ARIMA Model for Agricultural Yield Forecasting

Interpretation: The ARIMA model shows strong performance across all crops, with low RMSE and MAPE values. This confirms the model's reliability in predicting agricultural yields based on rainfall data.

Table 10: Annual Variability in Rainfall (2013-2023) in mm

Interpretation: The consistent low variability in rainfall (CV < 10%) over the past decade supports the stable agricultural yields observed in the region, reinforcing the importance of predictable monsoon patterns for crop productivity.

Interpretation: The low variability in agricultural yields aligns with the stable rainfall patterns observed, suggesting that farmers in South India have effectively adapted to climatic conditions, maintaining consistent crop productivity.

Interpretation: The trend analysis indicates a gradual increase in both rainfall and agricultural yields over the past decade. This trend suggests a positive impact of stable monsoon patterns on crop productivity in South India, supporting the need for continued focus on water management and crop resilience strategies.

Discussion

Analysis of Rainfall Variability and Agricultural Productivity: The results of the study revealed several critical insights into the relationship between monsoon rainfall variability and agricultural productivity in South India over the past decade. The ARIMA model's ability to accurately forecast both rainfall and agricultural yields underscores the stability of monsoon patterns during this period, as well as the resilience of agricultural practices in the region.

The consistency of rainfall, as evidenced by the low coefficient of variation $(CV < 10\%)$ from 2013 to 2023, suggests that monsoon patterns have remained relatively stable. This stability is crucial for agricultural productivity, particularly for crops like rice and groundnut, which are heavily dependent on consistent and adequate rainfall during the monsoon season. The strong positive correlation between rainfall and yields for these crops (with correlation coefficients of 0.74 for rice and 0.71 for groundnut) further emphasizes the significance of monsoon rainfall as a determinant of crop success in the region.

These findings align with previous research, such as the study by Todmal (2022), which highlighted the critical role of monsoon variability in determining agricultural outcomes. However, while Todmal focused on semiarid regions and found significant rainfall variability, the current study suggests that South India has experienced a more stable monsoon, leading to steady agricultural yields. This contrast highlights the regional differences within India and underscores the importance of localized studies to understand the specific challenges and opportunities faced by different areas.

The trend analysis in rainfall and agricultural yields further supports the notion of stability. The gradual increase in both rainfall and yields over the decade, with minor year-on-year fluctuations, suggests that the region has benefited from favorable climatic conditions. This trend is particularly significant when compared to the findings of Singh and Kumar (2022), who observed decreasing monsoon rainfall in Northeast India over a similar period. The divergence between these two regions reinforces the idea that South India's agricultural resilience is closely linked to its relatively stable monsoon patterns.

Implications for Agricultural Practices: The strong relationship between monsoon rainfall and crop yields identified in this study has several important implications for agricultural practices in South India. The high accuracy of the ARIMA model in forecasting both rainfall and yields suggests that predictive modeling can be a valuable tool for farmers and policymakers in the region. By anticipating rainfall patterns, farmers can better plan their planting and harvesting schedules, optimize the use of water resources, and select appropriate crop varieties that are most likely to thrive under expected conditions.

The low variability in agricultural yields also indicates that South Indian farmers have effectively adapted to the existing climatic conditions. This adaptability could be attributed to the implementation of water management strategies, such as the use of irrigation systems and drought-resistant crop varieties, which help mitigate the effects of any potential rainfall shortfalls. The findings of Rajeevan et al. (2012), which emphasized the importance of understanding the diurnal, intra-seasonal, and inter-annual variability of rainfall for effective agricultural planning, are particularly relevant here. The current study builds on this by providing empirical evidence that such planning and adaptation strategies have been successful in maintaining consistent crop productivity.

Moreover, the positive trends in both rainfall and yields suggest that the region is well-positioned to continue benefiting from its stable climatic conditions. However, this also highlights the need for ongoing vigilance and preparedness in the face of potential future changes in monsoon patterns. As Panda et al. (2019) noted, climate variability poses a significant risk to agricultural productivity, particularly in regions that are heavily dependent on monsoon rainfall. While South India has enjoyed stability over the past decade, it is crucial that farmers and policymakers remain proactive in monitoring climatic trends and updating their strategies as necessary to ensure continued agricultural success.

Filling the Literature Gap: The primary literature gap identified in the review was the lack of integration between long-term time-series analysis and modern predictive modeling techniques specifically for South India. This study has addressed this gap by applying the ARIMA model to both rainfall and agricultural yield data over the past decade, providing a nuanced understanding of the relationship between these variables. Previous studies, such as those by Shukla et al. (2013) and Babar and R. H. (2013), focused on specific aspects of rainfall variability and its effects on agriculture but did not integrate these findings with predictive models

that could offer actionable insights for future planning. The current study's use of ARIMA modeling not only fills this gap but also demonstrates the practical utility of such models in predicting and managing agricultural outcomes. The ability to forecast future rainfall and yields with a high degree of accuracy offers a valuable tool for addressing the challenges posed by climate variability, as highlighted in the literature.

Furthermore, the study's findings contribute to the broader discourse on climate resilience in agriculture. By providing empirical evidence of the stability of monsoon patterns and their positive impact on agricultural productivity in South India, this research supports the development of region-specific adaptive strategies that can enhance resilience in the face of future climatic changes. This is particularly important given the findings of Paul et al. (2019), who emphasized the importance of understanding spatial and temporal rainfall patterns for effective resource management. The current study extends this understanding by linking these patterns directly to agricultural outcomes, thereby offering a more comprehensive approach to managing climate risks in agriculture.

Significance of Findings: The significance of the study's findings lies in their potential to inform both policy and practice in South India's agricultural sector. The strong correlation between monsoon rainfall and crop yields highlights the critical role of stable and predictable rainfall patterns in ensuring agricultural productivity. This underscores the need for continued investment in water management infrastructure and the development of drought-resistant crop varieties, which can help mitigate the risks associated with any future variability in monsoon patterns.

Additionally, the study's use of predictive modeling techniques offers a blueprint for how other regions can integrate long-term data analysis with modern forecasting tools to improve agricultural planning and resilience. By demonstrating the effectiveness of the ARIMA model in this context, the study provides a valuable framework that can be adapted and applied in other monsoon-dependent regions, both within India and beyond.

The findings also have broader implications for the study of climate change and its impact on agriculture. As global climate patterns continue to evolve, understanding the specific ways in which regional climatic conditions affect agricultural productivity will be crucial for developing effective adaptation strategies. The current study contributes to this understanding by providing a detailed analysis of the relationship between monsoon rainfall and agricultural yields in South India, offering insights that are both regionally relevant and globally significant.

Limitations and Future Research: While the study provides valuable insights, it is important to acknowledge its limitations. The reliance on historical data for modeling may not fully capture the potential impacts of future climatic changes, particularly if those changes lead to more extreme or unpredictable weather patterns. Additionally, the study focused on a limited number of crops, which, while representative of the region, may not account for the full diversity of agricultural practices in South India.

Future research could expand on this study by incorporating additional variables, such as soil health, pest prevalence, and socio-economic factors, which also play significant roles in agricultural productivity. Additionally, exploring the impacts of different climate scenarios, as projected by global climate models, could provide a more comprehensive understanding of the potential risks and opportunities facing South India's agricultural sector.

Overall, the study's findings highlight the importance of continued research into the complex interactions between climate variability and agriculture. By building on the insights provided here, future studies can further enhance our understanding of how to best support agricultural resilience in the face of ongoing climatic changes.

Conclusion

The study conducted an in-depth analysis of monsoon rainfall variability and its impact on agricultural productivity in South India over the period from 2013 to 2023. Utilizing the ARIMA model for time-series forecasting, along with Pearson correlation analysis, the research revealed several key findings that underscore the critical relationship between monsoon rainfall and crop yields in this region.

The analysis indicated that monsoon rainfall in South India has remained relatively stable over the past decade, with low variability as demonstrated by a consistent coefficient of variation below 10%. This stability in rainfall patterns has directly contributed to the consistent agricultural productivity observed in the region, particularly for major crops such as rice, sorghum, groundnut, and cotton. The study found strong positive correlations between monsoon rainfall and the yields of these crops, with rice and groundnut showing the highest correlation coefficients. These findings highlight the extent to which agricultural productivity in South India is dependent on reliable and adequate monsoon rainfall.

The ARIMA model proved to be a valuable tool in forecasting both rainfall and agricultural yields, with high accuracy as indicated by low RMSE and MAPE values. This predictive capability is crucial for planning and decision-making in agriculture, as it allows farmers and policymakers to anticipate climatic conditions and adjust their strategies accordingly. The ability to predict future trends in rainfall and yields can help mitigate the risks associated with climate variability, ensuring that agricultural practices remain resilient and productive.

The study also addressed a significant gap in the existing literature by integrating long-term time-series analysis with modern predictive modeling techniques specifically for South India. Previous research had often focused on either the variability of monsoon rainfall or its impact on agriculture, but few studies had combined these aspects to provide a comprehensive analysis that could inform future agricultural planning. By applying the ARIMA model to both rainfall and yield data, this study has not only filled this gap but also provided a framework that can be applied to other regions with similar climatic dependencies.

Broader implications of this research extend beyond South India. As climate change continues to affect weather patterns globally, the findings of this study are particularly relevant for other regions that rely heavily on monsoon or seasonal rainfall for agriculture. The demonstrated success of predictive modeling in managing agricultural outcomes highlights the importance of developing and utilizing similar tools in other parts of the world. As global food security increasingly comes under threat from climate change, the ability to anticipate and adapt to climatic variability will be crucial in sustaining agricultural productivity.

The research also underscores the need for continued investment in water management and the development of drought-resistant crop varieties. While the past decade has seen relatively stable rainfall patterns in South India, the potential for future variability necessitates proactive measures to ensure that agriculture can withstand more extreme conditions if they arise. Effective water management practices, including the expansion of irrigation infrastructure and the adoption of efficient water-use technologies, will be essential in safeguarding crop yields against the uncertainties of future monsoon patterns.

In conclusion, the study provides a comprehensive analysis of the relationship between monsoon rainfall variability and agricultural productivity in South India. The findings highlight the critical role of stable rainfall patterns in maintaining agricultural yields and demonstrate the value of predictive modeling in supporting agricultural planning and resilience. As the region continues to face the challenges of climate variability, the insights gained from this research will be invaluable in guiding future efforts to sustain and enhance agricultural productivity. The broader implications of this study also emphasize the global relevance of developing adaptive strategies that can mitigate the impacts of climate change on agriculture, ensuring food security and economic stability in vulnerable regions around the world.

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