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1 **Investigations into precipitation and drought climatologies in South Central Asia with**
2 **special focus to Pakistan over the period of 1951-2010**

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21 **Abstract**

22 The climatology of precipitation and drought are analyzed by using different indices in the South
23 Central Asian (SCA) region. The spatial precipitation pattern is delineated by using the Principal
24 Component Analysis (PCA) over the period of 1951-2010, which identifies six sub regions in the
25 SCA. The monthly and annual trends of precipitation was analyzed by applying the five
26 statistical tests, namely; t-Student's, Mann-Kendal, Spearman's Rho for linear trend while
27 turning point and Sen's Slope for randomness and slope magnitude respectively at $\alpha = 0.05$
28 significance level. The timeseries analysis show data similiarity between Global Precipitation
29 Climatology Centre (GPCC) and area weighted precipitation of 52 meteoroloigcal stations in
30 Pakistan, which results in a high correlation ($R^2 = 0.93$). The two main drought periods were
31 identified (1971 and 2000-2002) and 2001 was the extremely dry year in SCA region. The
32 drought in 1952 was the most severe in Pakistan, while the longest drought period was 2000-
33 2002. The intense droughts were reported in the whole SCA region when the annual percent of
34 precipitation was below 80%. It is noted that A-5 region (north east SCA) is the most vulnerable
35 where 19 droughts were reported. The monthly precipitation analysis shows a significant
36 increasing trend in the months of September and June in A-3(northwest SCA) and A-5 region,
37 respectively, while a decreasing trend is observed in January and August in A-4 region (east
38 SCA). The decadal analysis shows significant decreasing trend (-21.5mm/decade) in region A-4,
39 while the highest increasing trend (17.1 mm/decade,7.5 mm/decade) is observed in Paksitan and
40 A-5 region respectively.

41 **Keywords:** PCA, Trend Analysis, Precipitation, Drought, Statistical Tests, SCA

42

43 **1. Introduction**

44 The most important climatological factor responsible for drought or flood is precipitation. The
45 precipitation variability can cause both types of natural hazards. As demonstrated by Gocic and
46 Trajkovic (2013a), the analysis of precipitation and drought climatologies provides very useful
47 information for improving the strategies of water management, environmental protection,
48 agricultural production and socioeconomic development for a certain region.

49 Drought is both; a disaster and a hazard that occurs naturally due to the deficiency of
50 precipitation over a region. Moreover, the frequency, severity and duration of drought varies
51 across different climatic zones (Wilhite, 1993; Paulo et al., 2012). It is also considered the worst
52 climatic extremes affecting more people than any other form of natural disasters (Wilhite, 2000).
53 It can be classified into four classes; meteorological, agricultural, hydrological and socio-
54 economic drought (Dracup et al., 1980; Wilhite and Glantz, 1985).

55 In the past, several studies have been conducted and different drought indices were developed
56 (e.g., Shahid, 2008; Mishra and Singh, 2010; Pietzsch and Bissolli, 2011; Tabari et al., 2012).
57 Hisdal et al. (2001) suggested that the precipitation variability explains the trends of drought
58 occurrence, frequency and duration. Although precipitation trends have been compared and
59 analyzed by the numerous scientists (e.g., Gemmer et al., 2004; Liu et al., 2008; Tabari et al.,
60 2012; Hanif et al., 2013) but very few studies measured the global precipitation with accuracy as
61 it is the most challenging task of this modern era.

62 Most of the research reports published by the Intergovernmental Panel on Climate Change
63 (IPCC) indicated that the global mean surface temperature as the most common indicator for
64 climate change. It is noted that more evaporation takes place as the temperature increases and

65 this causes more precipitation as well (Karl et al., 1997). A study conducted on 14 powerful
66 models shows an increasing precipitation at high latitudes while decreasing at subtropical
67 latitudes by considering the anthropogenic impact on global precipitation and latitudinal
68 redistribution of mean precipitation (Zhang et al., 2007).

69 According to RupaKumar et al. (1992), the long term rainfall data indicates an increasing trend
70 in monsoon seasonal rainfall in the northwest India. Similarly, a decreasing trend in the monsoon
71 seasonal rainfall and increasing trend in temperatures was observed by using the long term
72 dataset of whole India as demonstrated by Kothyari and Singh (1996). Similarly, significant
73 increasing and decreasing trends have observed over the several stations in China during the last
74 50 years (Gemmer et al., 2004). Treydte et al. (2006) determined an increasing precipitation
75 trend caused by the global climate change during the 20th century. Multi model ensemble
76 techniques showed an increase of 20-24% in precipitation projected over Arabian Peninsula and
77 some areas of Pakistan, Nepal and northwest India (Kirpalani et al., 2007). According to Ramesh
78 and Goswami (2007), the linear and spatial precipitation trends in daily gridded observed data
79 (1951-2003) shows that Indian summer monsoon is shrinking both; temporally and spatially.
80 However, in Pakistan, the percentage of effective rainfall decreases as the distance from the sea
81 increases except for northern area (Adnan and Khan, 2009). Kumar et al. (2010) detected a
82 significant annual increase in rainfall over northern India. Recently, Hanif et al. (2013) used 60
83 years data and observed a significant increase in seasonal and annual rainfall in the upper parts of
84 Pakistan, but no significant change is noted in seasonal and annual rainfall in southern parts of
85 that country. Moreover, monsoon rainfall has shifted a bit westward.

86 From these brief reviews, it is apparent that there is a changing trend in seasonal extreme rainfall
87 observed in different parts of Asia during the recent decades, but the impacts of this variable in

88 the region has not identified yet. In this study, a detailed precipitation analyses carried out and
89 its trends were studied over the period of 1951-2010 in SCA region by using the observational
90 and GPCC gridded data of horizontal resolution ($0.5^{\circ}\times 0.5^{\circ}$). Furthermore, these investigations
91 helps indicating areas which are highly vulnerable to floods and droughts in the selected region.

92 The objectives of these investigations are: (1) to segregate the precipitation by using Principal
93 Component Analysis (PCA) in SCA region, which would help to determine the weather
94 influencing system, (2) to find the rainfall variability on monthly basis along annual trends
95 analysis by using five statistical tests such as t-Student's, linear regression, Mann-Kendal,
96 Spearman's Rho, while turning point and Sen's Slope for randomness and slope magnitude
97 respectively at $\alpha = 0.05$ significance level (3) to delineate the correlation among different
98 precipitation and drought indices. Finally, to investigate the drought climatologies and
99 vulnerable areas in the SCA region with special focus on Pakistan for the period of 1951-2010,
100 which may be helpful for water management and agricultural planning for sustainable
101 development.

102 **2. Data and methodology**

103 The study area lies in the domain of (20.25°N to 45.75°N and 59.25°E to 80.75°E) and
104 comprises Afghanistan, China, India, Iran, Krygyzstan, Pakistan, Tajikistan, Turkmenistan and
105 Uzbekistan called South Central Asian (SCA) region (Fig.1). The climate of this region is arid,
106 semi arid and temperate according to Koppen classification (Koppen, 1999). The maximum
107 amount of rainfall is observed in the western and eastern parts (eastern Pakistan and India) in the
108 SCA region due to western disturbances (WDs) and monsoon rainfall respectively (Yadav et al.,
109 2012). Sixty years (1951-2010) of monthly precipitation data ($0.5^{\circ}\times 0.5^{\circ}$) from the Global

110 Precipitation Climatological Centre (GPCC), University of Delaware (UDEL, USA), Climate
111 Research Unit (CRU, University of East Anglia (UEA), UK), precipitation over Land by NOAA
112 (PRECIP_L) and mean ensemble is used to determine the correlation between them. The main
113 purpose of these comparison are to determine the similarity and suitability of different
114 precipitation datasets with GPCC. In the absence of GPCC data, this comparison will be useful
115 for conducting such studies. In addition, monthly precipitation data set for the same period from
116 58 meteorological stations of Pakistan Meteorological Department (PMD) are also used to
117 analyze the precipitation and drought events. PCA method is adopted to segregate GPCC gridded
118 precipitation of SCA into sub-regional scale using Varimax rotation as suggested by Malik et al.
119 (2013). According to Kaiser (1958, 1959), Varimax rotation on each factor of the variables
120 reduces large number small loading and vice versa. Moreover, it simplifies the interpretation.
121 PCA is oftenly used to reduce the number of variables in the data (Bryan, 1994). The factor
122 analysis forms different groups of data by applying on time series of precipitation data at each
123 grid point and each group has the same characteristics (Thurstone, 1931). The data reduction and
124 structure detection are the prime purposes of using PCA in this study, carried out by statistical
125 package for the social sciences (Nie, 1968).

126 Time series of percent of normal rainfall is calculated over the whole SCA region including
127 Pakistan's. This helps to investigate the precipitation amount during drought years. Groups
128 having same precipitation characteristics are plotted together.

129 **a. Rainfall variability index (RVI)**

130 According to Gocic and Trajkovic (2013b), rainfall variability index (δ_i) is calculated as

131
$$\delta_i = (P_i - \mu) / \sigma \quad (1)$$

132 Where δ_i is rainfall variability index for year i , P_i is annual rainfall for year i , μ and σ are the
 133 mean annual rainfall and standard deviation for the period of 1951-2010. Time series of rainfall
 134 are classified into different climatic regimes. In case δ is negative, then the year is said to be
 135 drought year. According to World Meteorological Organization (WMO, 1975), rainfall time
 136 series can be classified into different climate regimes.

$$\begin{array}{ll}
 P < \mu - 2.\sigma & \text{extreme dry} \\
 \mu - 2.\sigma < P < \mu - \sigma & \text{dry} \\
 \mu - \sigma < P < \mu + \sigma & \text{normal} \\
 P > \mu + \sigma & \text{wet}
 \end{array} \quad \left. \vphantom{\begin{array}{l} P < \mu - 2.\sigma \\ \mu - 2.\sigma < P < \mu - \sigma \\ \mu - \sigma < P < \mu + \sigma \\ P > \mu + \sigma \end{array}} \right\} \quad (2)$$

137

138 **b. Deciles Index**

139 Deciles are one particular example of cumulated frequency distribution. Gibbs and Maher (1967)
 140 have used decile method to study Australian droughts. In this method, cumulated frequency
 141 curve or data array is used to calculate the limits of each decile of the distribution. The first
 142 decile represents the amount of precipitation lower than 10 percent of the total, the second decile
 143 is the amount not exceeded by 20 percent of the total and so on. The fifth decile or median is the
 144 rainfall amount not more than 50 percent of the total. The decile values depict the rainfall
 145 distribution, decile range and useful information on departure from normal. The decile ranges are
 146 useful in classifying rainfall occurrence (Table 1).

147 **c. Standardized Precipitation Index (SPI)**

148 Mckee et al. (1993, 1995) developed SPI to quantify precipitation deficit on different time scales
 149 i.e., 1, 3, 6, 9, 12, 24, and 48 months. The probability on different scale allows SPI to monitor the
 150 impact on agriculture and soil moisture over a short time period whereas, reservoirs, water
 151 supplies and stream flow over long term. Several studies (e.g., Gocic and Trajkovic, 2014; Heim,

152 2002; Keyantash and Dracup, 2002) ranked SPI at the top of all drought indicators due to its
153 flexibility and feature. It is one of the mostly used drought indicator worldwide (WMO, 2012).
154 Long term sequence data of precipitation at least 30 years are required to calculate SPI at any
155 location, however, longer data is preferable (Hayes et al., 1999; Seiler et al., 2002). The drought
156 classification by SPI and probability is shown in Table 2.

157 Five statistical tests are used on annual precipitation, namely; t-Student's test, Mann-Kendal test
158 (Mann,1945; Helsel and Hirsch,1992; Maidment,1993) and Spearman's Rho test (Lehmann,
159 2006; Sneyers, 1990) for linear trend, turning point test (Kotegodda, 1980) for randomness and
160 Sen's Slope test (Sen, 1968) for slope magnitude at $\alpha = 0.05$ significance level.

161 The t-Student test statistically verifies by testing the difference from zero of the slope coefficient,
162 whether the correlation coefficient is significantly different than zero. The population correlation
163 coefficient $\rho = 0$ under the null hypothesis particularly, the equation is computed as:

164
$$t_c = \frac{r\sqrt{N-2}}{\sqrt{1-r^2}} \quad (3)$$

165 where r is the sample correlation coefficient and N is the sample size. The null hypothesis is
166 rejected on the basis of a two-tailed tests at significance level α if $|t_c| \geq t_{1-\frac{\alpha}{2}}(N-2)$ where
167 $|t_1| \geq t_{1-\frac{\alpha}{2}}(N-2)$ is the value drawn from a Student's t distribution with $N-2$ degrees of
168 freedom and non exceedence probability $(1-\alpha/2)$. Values of α are normally 10, 5, 2.5 and 1
169 percent.

170 The linear trend of monthly, seasonal and annual precipitation and temperature are calculated
171 using Mann Kendal test, which has been broadly used to analyze the long term climatological

172 and hydrological time series. The variance of the equation is calculated by using the following
 173 equation.

$$174 \quad \text{Var}(S) = \frac{1}{18} \left[n(n-1)(2n+5) - \sum_{p=1}^q t_p(t_p-1)(2t_p+5) \right] \quad (4)$$

175 Where q is the number of tied groups (having the same value of sample data set) and t_p is the
 176 number of data values in the p^{th} group.

177 The test statics S is given by:

$$178 \quad S = \sum_{j=1}^{n-1} \sum_{k=j+1}^n \text{sgn}(x_k - x_j) \quad (5)$$

179
 180 Where x_k and x_j are the sequential data values, n is the length of data set and $\text{sgn}(\theta)$ is the sign
 181 function that is equal to 1, 0, -1, if θ is greater than equal to or less than zero, respectively.

$$182 \quad Z = \begin{cases} \frac{S-1}{\sqrt{\text{Var}(S)}} & \text{if } S > 0 \\ 0 & \text{if } S = 0 \\ \frac{S+1}{\sqrt{\text{Var}(S)}} & \text{if } S < 0 \end{cases} \quad (6)$$

186 The value of Z is approximately normal distributed and positive value of Z greater than 1.96
 187 represents the significant increasing trend, whereas negative value lower than -1.96 donates a
 188 significant decreasing trend at 95% significance level with two tailed tests. The values of Z
 189 greater than 1.69 and less than -1.69 shows significant level ($\alpha = 0.05$) with one tailed test.

190 Non parametric method proposed by Sen (1968) is used to determine the true slope (change per
 191 unit time) when time series shows linear trend. This means that $f(t)$ in the equation given below
 192 is equal to

$$193 \quad f(t) = Qt + B \quad (7)$$

195 where Q is the slope and B is a constant.

196 This method estimates the magnitude of trend as follows:

$$197 \quad Q = \text{median} \frac{x_j - x_k}{t_j - t_k} \quad (8)$$

198 where x_j and x_k are the data values at times t_j and $t_k (j > k)$, respectively.

199 Spearman Rho test (r_s) identifies the strength between the two variables ranges from -1 to +1. A
200 positive values of $r_s = +1$, shows perfect positive corealtion and vice versa, where as $r_s = 0$
201 indicate no association between the rank. The values of r_s can be determined by the following
202 equation.

$$203 \quad r_s = 1 - \frac{6 \sum D^2}{N^3 - N} \quad (9)$$

204 Where r_s is spearman corealtion cofficinet, D is the difference between the ranks and N is the
205 number of rank. The values of $p < 0.05$ is said to be statistically significant.

206 The turning point test is based on counting in a series $X_t (t = 1, 2 \dots N)$ the number of turning
207 points m , i.e. for each $t = 2, 3 \dots, N-1$, the values for which X_t is larger than X_{t-1} and
208 X_{t+1} or X_t is smaller than X_{t-1} and X_{t+1} (Kottegoda, 1980).

209 Under the null hypothesis the series is assumed random and it can be shown that the statistic

$$210 \quad Z_c = \frac{[m - E(m)]}{\sqrt{\text{var}(m)}} \quad (10)$$

$$211 \quad E(m) = \frac{2 \cdot (N-2)}{3} \quad (11)$$

$$212 \quad \text{var}(m) = \frac{(16 \cdot N - 29)}{90} \quad (12)$$

213 converges to a standard normal variable. Then, the null hypothesis is rejected with a significance
214 level α if $|z_c| \geq z_{t_{1-\alpha/2}}$, where $z_{t_{1-\alpha/2}}$ is a standard normal variable corresponding to a non
215 exceedence probability $(1-\alpha/2)$.

216 The bold character represents the significance trend which is identified by these four statistical
217 methods i.e. student's t-test, Mann-Kendal, Sen's slope and Spearman's Rho (Table 6).

218 **3. Results and Discussions**

219 Four different precipitation datasets (GPCC, CRU, Precip_L, UDEL) with horizontal resolution
220 $(0.5^\circ \times 0.5^\circ)$ and their ensemble mean were taken to determine the correlation between them on an
221 annual basis (1951-2010) over the domain $(20.25^\circ\text{N}$ to 40.25°N and 60.25°E to $80.25^\circ\text{E})$. The
222 main idea was to determine the precipitation relationship between GPCC and different datasets
223 as rest of the datasets may be used in the absence of GPCC. Since GPCC has a very strong
224 correlation with area weighted station rainfall data of Pakistan. Based on linear and nonlinear
225 regression method, it is noted that GPCC data has a very strong correlation with UDEL ($R^2 =$
226 0.968), Ensemble ($R^2 = 0.887$), Precip-L ($R^2 = 0.759$) and CRU ($R^2 = 0.706$) respectively
227 (Fig.2(a-d)). The polynomial curve line is useful for analyzing the large data which has more
228 fluctuation and provides the highest values of R^2 shows good fit to the line of data (Carter and
229 Robertson, 1998). The linear trend does not provide the highest values of R^2 as the data was
230 more spread and highly fluctuating. So, we used non linear third order polynomial regression
231 method for Precip_L and CRU data to obtain best fit curve and result are significantly improved.
232 These all are gauged data sets but the variation in the correlation is due to regional variation in
233 topography significantly affect the amount of precipitation. The nature of precipitation and its
234 uncertainty in distribution, amount, intensity and limitation of observational stations makes it

235 most challenging parameter. According to Schneider et al. (2014), the variation or shortcoming
236 regarding precipitation data is due to inhomogeneous coverage over space and time alongwith
237 the quality control of the station met data. Moreover, the frequent and different kinds of error
238 makes the variations in the data sets as compared to GPCC, which has good spatial coverage
239 with maximum number of station data (more than 51000) and quality control. Therefore, it is
240 preferred for research in the absence of station data.

241 The spatio-temporal analysis of GPCC gridded data ($0.5^{\circ} \times 0.5^{\circ}$) and Area Weighted Rainfall
242 (AWR) of station in Pakistan are plotted in Fig.3(a and b). Thiessen Polygon Method (1911)
243 was employed to calculate the area factor on PMD station data . As suggested by Rhynsburger
244 (1973), it is commonly used in the fields of meterology and hydrology. According to Fiedler
245 (2003), the station weight is scalar unit and it transforms the point precipitation of gauging
246 station into mean associated precipitation of a region. The analysis shows that the actual
247 observed precipitation was slightly higher than the GPCC precipitation in certain years during
248 1951-2010 but the trend and variability were same. However, the variation in both datasets was
249 more during 1951-60 since the PMD data of only 41 stations was available at that time. Later,
250 the number of stations reached up to 52 due to which, the time series analysis are very close to
251 each other. This indicates that the strengthening of station network enhances the relationship
252 between the two datasets. Moreover, the spatial analysis reveals that there is a high correlation
253 ($R^2 = 0.93$) between the two datasets. Also, the GPCC data is very close to real time station data,
254 hence, may be used in the absence of station data in Pakistan.

255 The technique of PCA is applied to time series of all grid points of SCA region precipitation
256 data of GPCC ($0.5^{\circ} \times 0.5^{\circ}$). Six groups were identified and each group has same precipitation
257 characteristics (Fig.4). The first group (A-1) is highly correlated than A-2 with respect to

258 precipitation at grid point and so on. The factors are successively extracted and variance became
259 less and less after six groups.

260 Fig.4, group A-1 covers most parts of Pakistan and western India and includes agricultural
261 plains, forest, desert and some hilly region. The agro-climatic classification shows that 75 to
262 88% of the land of this region lies between arid to semi arid (Sajjad and Adnan, 2014). A-2
263 includes the southwestern parts of Pakistan, Iran and southern Afghanistan, which is largely
264 covered with deserts, rocks and rough surface. A-3 includes the central Asian region mainly
265 consisting of mountains, rocks, steppe and arid lands. A-4 region includes the northeastern parts
266 of India, consisting of plains and high Himalayan foothill ranges. A-5 region covers most part of
267 west of China and east of central Asia, which consist of high mountains (Karakoram), glaciers
268 and barren rocks. A-6 includes extremes of northwest Pakistan and northern Afghanistan where
269 snow covered mountains (Hindu Kush), barren hills and high elevated valleys are found.

270 **a. Analysis of precipitation**

271 The monthly precipitation climatology of each group was plotted over the whole domain (Fig.5).
272 The main objective was to separate the precipitation influencing system in these regions, i.e.
273 southeast monsoon (June, July, August, and September (JJAS)) and western disturbances
274 (December, January, February, and March (DJFM)).

275 The same colour pattern represents the monthly climatological precipitation behavior in each
276 region. Region A-1 and A-4 are termed as the monsoon dominated regions, where the average
277 daily precipitation varies from 0.82 to 1.68 mm day⁻¹ and 2.55 to 7.79 mm day⁻¹ respectively, with
278 July is the peak month of precipitation. A-2, A-3 and A-5 were known to be the western
279 disturbances (WDs) dominant regions where the daily average precipitation varies from 0.58 to

280 0.98 mm day⁻¹, 0.98 to 1.79 mm day⁻¹ and 0.25 to 0.61 mm day⁻¹ respectively, with February and
281 March are the peak months. A-6 region and Pakistan receives precipitation both; in summer and
282 winter, where the daily averaged amount of precipitation varies (0.53 to 0.98, 1.25 to 3.19) mm
283 day⁻¹ during the monsoon and (0.99 to 2.54, 0.68 to 1.67) mm day⁻¹ during WDs respectively.

284 The time series of percent of normal of those regions which have same weather pattern and
285 rainfall characteristics were analyzed together (Fig.6). The percent of normal rainfall was less
286 than 60% in A-2, A-5 and Pakistan, which caused drought during 1971, 2000, 2001 and 2002 in
287 these regions.

288 Time series analysis of annual rainfall variability index (ARVI) and percentage distribution of
289 extremely dry, dry, normal and wet years were calculated for the SCA region (Figs.7 and 8)
290 respectively. According to ARVI, the longest driest long period was from 2000 to 2002 in the
291 whole SCA region, while the extremely dry years were 1971, 2001 and 2002 in A-3 and A-6.
292 The percentage distribution of dry years in A-4 region was much higher than the rest, as the
293 rainfall variability of summer monsoon rainfall has lot of impacts in this region.

294 The summary of statistical parameters of monthly precipitation during 1951-2010 of SCA region
295 is shown in Table-4. The mean monthly precipitation is ranged from 12.32 mm to 72.58 mm
296 with highest maximum value 340.28 mm in the region A-4 and lowest minimum value 0.0 mm
297 over Pakistan. The highest values of coefficient of variation (CV) of the precipitation value were
298 observed in the A-2 region at the rate of 83.31%, while the lowest CV of 44.32% at A-1.

299 **b. Analysis of Drought**

300 The first decile represents the amount of precipitation lower than 10% of total precipitation and it
301 depicts clearly below normal rainfall, which leads to intense droughts. The analysis shows that

302 the decile was lowest during 2000 over the whole SCA region, where as intense drought
303 conditon was reported in most part of SCA region during 1970 and 2010 (Fig.9). The intense
304 drought was reported due to below normal rainfall (decile-1) during the two decades i.e. 1971-80
305 and 2001-10. It is also noted that intense drought years were reported in all regions during 2001-
306 10. The maximum number of intense droughts were detected in A-2 region during the same
307 decade, while region A-1 was most vulnerable, where almost one intense drought was reported in
308 each decade except during 1991-2000 (Fig.10).

309 The SPI on 3, 6, and 9 months are used to determine droughts on a shorter time scale affecting
310 the agricultural practices of a region (Paulo and Pereira, 2008). The 12-month time scale SPI is
311 more suitable to determine the dry periods and helpful for water resources management (Raziei
312 et al., 2009). The time series of SPI-12 are plotted over six groups during 1951-2010 as shown in
313 Fig.(11).

314 The maximum number of total droughts were observed in region A-5 with 4 severe droughts
315 during the 60 years (1951-2010). The most severe droughts were reported during 2000 to 2002 in
316 the SCA region except for Pakistan, where it was moderate. The drought of 1952 was the most
317 severe in Pakistan. The drought characteristics at 12-month time scale in the whole SCA region
318 during 1951-2010 are presented in Table 3.

319 The maximum percentage of mild drought was reported in region A-4 and A-5 while the
320 moderate drought was observed in regions A-1, A-5, A-6 and Pakistan. The maximum severe
321 droughts were reported in region A-5, while the extreme was reported in A-2, A-3 and Pakistan,
322 but these droughts were less frequent than the other classes as discussed by Moreira et al. (2008).

323 The regions A-2, A-3 and Pakistan experience all types of droughts; from mild to extreme while
324 the maximum total number of droughts were observed in region A-5 (Fig.12).

325 **c. Trend Analysis**

326 The time series analysis of RVI, SPI at the 12 month time scale and percent of annual normal
327 rainfall were calculated (Fig.13). The intense droughts were reported when percent of normal
328 rainfall was below 80% observed in the whole SCA region. A strong correlation among the three
329 indices has been observed as RVI to 12-SPI ($R^2 = 0.85$) and percent of annual normal to 12-SPI
330 ($R^2 = 0.88$). So, we may conclude that all three indices are directly proportional to each other.
331 Moreover, this is a very good indicator to monitor drought in a region.

332 The results of trend analysis are summarized on monthly precipitation over the period 1951-2010
333 using the Mann-kendal test at different significance levels (Table-5). The bold values represent
334 the trend at different significance levels with two tailed tests. It is noted that month of June and
335 Septemeber shows increasing trend of 2.03 and 2.09 mm/month in A-5 and A-3 regions,
336 respectively. Simialry, significant increasing trend was observed during June (4.08 and 4.03)
337 mm/month in A-6 and Pakistan region. However, a significant decreasing trend was detected in
338 January and August (-2.02 and -2.48) mm/month in region A-4, at $\alpha = 0.05$ significance level.

339 The annual trend of precipitation obtained by five statistical methods is given in Table-6. The t-
340 student test shows that a significant linear trend is present (increasing in A-5 and Pakistan region
341 and decreasing in A-4 region). The turning point test results depicted that the null hypothesis is
342 accepted as data series is random in whole SCA region. These results of Mann-kendal and
343 Sen's slope show a significant ($\alpha = 0.05$) increasing trend in annual precipitation time series in

344 region A-5 and Pakistan with a slope of 0.75 mm/year and 1.71 mm/year, respectively. Besides,
345 only region A-4 has significant decreasing trend with a slope of -2.15 mm/year.

346 The decadal anomaly shows decreasing trend in SCA region. All the regions except A-5 and
347 Pakistan show increasing trend (Fig.14). The precipitation in region A-1 suggests that monsoon
348 rainfall has increased in the last decade (2001-2010). The precipitation in region A-5 has
349 increased may be due to high intensity of WDs in the extreme north of that region. In addition,
350 the whole region experienced negative anomaly in annual precipitation during 1984, 2000 and
351 2001(the lowest). The maximum positive anomaly was observed in the whole SCA region except
352 for region A-1 during 1957. The highest decadal positive anomaly was recorded 0.09 mm/day in
353 region A-1 during 2001-2010, 0.04 mm/day in A-2 (1951-60 and 1991-2000) 0.04 mm/day and
354 0.21mm/day in A-3 and A-4 during 1951-60 and 0.08, 0.09 and 0.13 mm/day in regions A-5, A-
355 6 and Pakistan during 1991-2000, respectively. The highest decrease in precipitation was
356 observed in A-4 region (-0.20 mm/day) during 2001-10. The trend in decadle precipitation was
357 negative in 67% part of SCA region during the three consecutive decades (1961-70, 1971-80,
358 1981-90) and 2001-10. Moreover, the positive trend in decadle precipitation was observed during
359 1951-60 and 1991-2000.

360 **4. Conclusions**

361 This research work was carried out to differentiate precipitation and its trend on monthly, annual
362 and decadal base along drought behavior and its characteristics during the past 60 years (1951-
363 2010) in SCA region with special focus on Pakistan. Five different statistical tests were applied
364 at different significance levels. Besides, different drought indices, namely; rainfall variability
365 index, percent of rainfall, deciles and SPI were estimated. The spatio-temporal analysis of GPCC

366 precipitation showed a high correlation ($R^2 = 0.93$) with area weighted station precipitation of
367 Pakistan as well as the other gridded data. Moreover, it was identified that increase in number of
368 synoptic stations strengthens the correlation.

369 The climatological patterns illustrate that the two precipitation weather system (monsoon and
370 western disturbances) effect the regions (A-1 and A-4) and (A-2, A-3 and A-5) respectively.
371 However, region A-6 and Pakistan receive rainfall in both weather systems. According to these
372 investigations, two main drought periods were identified (1971 and 2000-2002), whereas the
373 extremely dry year was 2001 in SCA region. In Pakistan, the most severe drought was recorded
374 in 1952, while the episode of long drought was experienced in 2000-2002. The region A-5 is the
375 most vulnerable towards drought. The monthly precipitation analysis suggests that the increasing
376 trend was observed in September and June in regions A-3 and A-5 respectively. However, a
377 significant decreasing trend is noted in January and August in A-4 region. In addition, an annual
378 analysis suggests a significant increasing trend in the region A-5 and Pakistan, while decreasing
379 over region A-4.

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522 Table 1: Classification of drought based on deciles index

Departure	Decile Range	Percent	Status
Very much above normal	10	Highest 10	Intense Wet
Much above normal	9	80-90	Severe Wet
Above normal	8	70-80	Moderate wet
Slightly above normal	7	60-70	Mild wet
Normal	5 and 6	Middle 20	Normal
Slightly below normal	4	30-40	Mild drought
Below normal	3	20-30	Moderate drought
Much below normal	2	10-20	Severe drought
Very much below normal	1	Lowest 10	Intense drought

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542 Table 2: Drought classification by SPI values and corresponding events probability

SPI Values	Category	Probability%
2.00 or more	Extremely Wet	1.7
1.50 to 1.99	Severe Wet	2.7
1.00 to 1.49	Moderate Wet	9.1
0.50 to 0.99	Mild Wet	16.5
0.49 to -0.49	Normal	40.0
-0.50 to -0.99	Mild Drought	16.5
-1.00 to -1.49	Moderate Drought	9.1
-1.50 to -1.99	Severe Drought	2.7
-2.00 and less	Extremely Drought	1.7

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562 Table 3: Drought Characteristics at 12-Month Time Scale SPI

Regions	The most severe drought		Number of drought years during the observed period			total
	12-SPI	Year	Mild	Moderate	Extreme/Severe	
A-1	-1.91	2001	11	4	1	16
A-2	-2.1	2000	10	2	4	16
A-3	-2.14	2001	9	3	3	15
A-4	-1.73	2002	12	2	3	17
A-5	-1.76	2001	11	4	4	19
A-6	-1.98	2002	10	4	3	17
Pak	-2.23	1952	11	4	3	18

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581 Table 4: Statistical parameters of Monthly Precipitation during 1951-2010 of SCA region

Regions	Min (mm)	Max (mm)	Mean (mm)	Standard deviation(mm).	CV(%)	Skewness	Kurtosis
A-1	0.20	290.61	45.38	20.11	44.32	1.06	4.68
A-2	0.07	83.21	12.32	10.26	83.31	0.62	-0.49
A-3	0.58	97.03	23.63	10.22	43.24	0.58	-1.71
A-4	0.31	340.28	72.58	29.28	40.34	-0.30	-0.31
A-5	0.41	57.87	13.40	8.09	60.32	0.79	0.48
A-6	1.02	211.79	36.83	22.12	60.05	1.43	6.14
Pak	0.00	198.98	41.12	20.93	50.90	-0.10	-1.12

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Note:CV- Coefficient of Variation.

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Table 5: Mann-Kendal Trend of Monthly Precipitation (mm) at different significance level $\alpha = 0.1, 0.05, 0.01, 0.001$.

	A-1	A-2	A-3	A-4	A-5	A-6	Pak
Jan	-0.44	-0.29	-0.11	-2.02*	1.41	0.02	0.48
Feb	1.52	0.04	-0.30	1.69⁺	1.75⁺	1.21	1.85⁺
Mar	0.06	-0.61	-1.78⁺	-0.54	-0.49	-1.22	0.36
Apr	-0.21	-1.96⁺	-1.37	0.16	1.66⁺	-1.89⁺	0.84
May	0.62	-0.80	-1.12	1.19	-0.78	-1.58	0.30
Jun	1.78⁺	0.98	0.36	0.96	2.03*	4.08***	4.03***
Jul	1.19	0.98	0.87	-0.99	1.58	-1.72⁺	1.19
Aug	0.20	-0.78	1.08	-2.48*	0.98	0.62	1.15
Sep	0.36	1.15	2.09*	-0.52	1.52	0.99	0.36
Oct	0.52	-0.36	0.26	-0.59	0.36	0.15	-0.20
Nov	0.75	0.71	-0.27	0.29	0.36	0.34	0.78
Dec	0.15	-0.43	0.67	-0.34	0.21	-0.08	-0.15

Significance level: + for $\alpha=0.1$, * for $\alpha=0.05$, ** $\alpha=0.01$ and *** $\alpha=0.001$

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613 Table 6: Results of the statistical tests for the annual precipitation over the period 1951-2010

Test Name	Symbol	A-1	A-2	A-3	A-4	A-5	A-6	Pak
t-Student	t_c	0.98	0.02	-1.48	-2.12*	2.81*	0.41	2.60*
Turning points	Z_C	0.72	0.41	-1.14	1.68	0.10	-1.64	-0.10
Mann-Kendall	Z_S	1.46	-0.26	-1.09	-2.07*	2.48*	0.24	2.39*
Sen's Slope	Q	1.11	-0.05	-0.42	-2.15	0.75	0.17	1.71
Spearman Rho	r_s	0.20	-0.03	-0.14	-0.26*	0.33*	0.03	0.31*
	p	0.13	0.77	0.28	0.04	0.01	0.83	0.02

Bold characters represent trends identified by four statistical methods.

*Statistically significant trends at $\alpha=0.05$ level of significance

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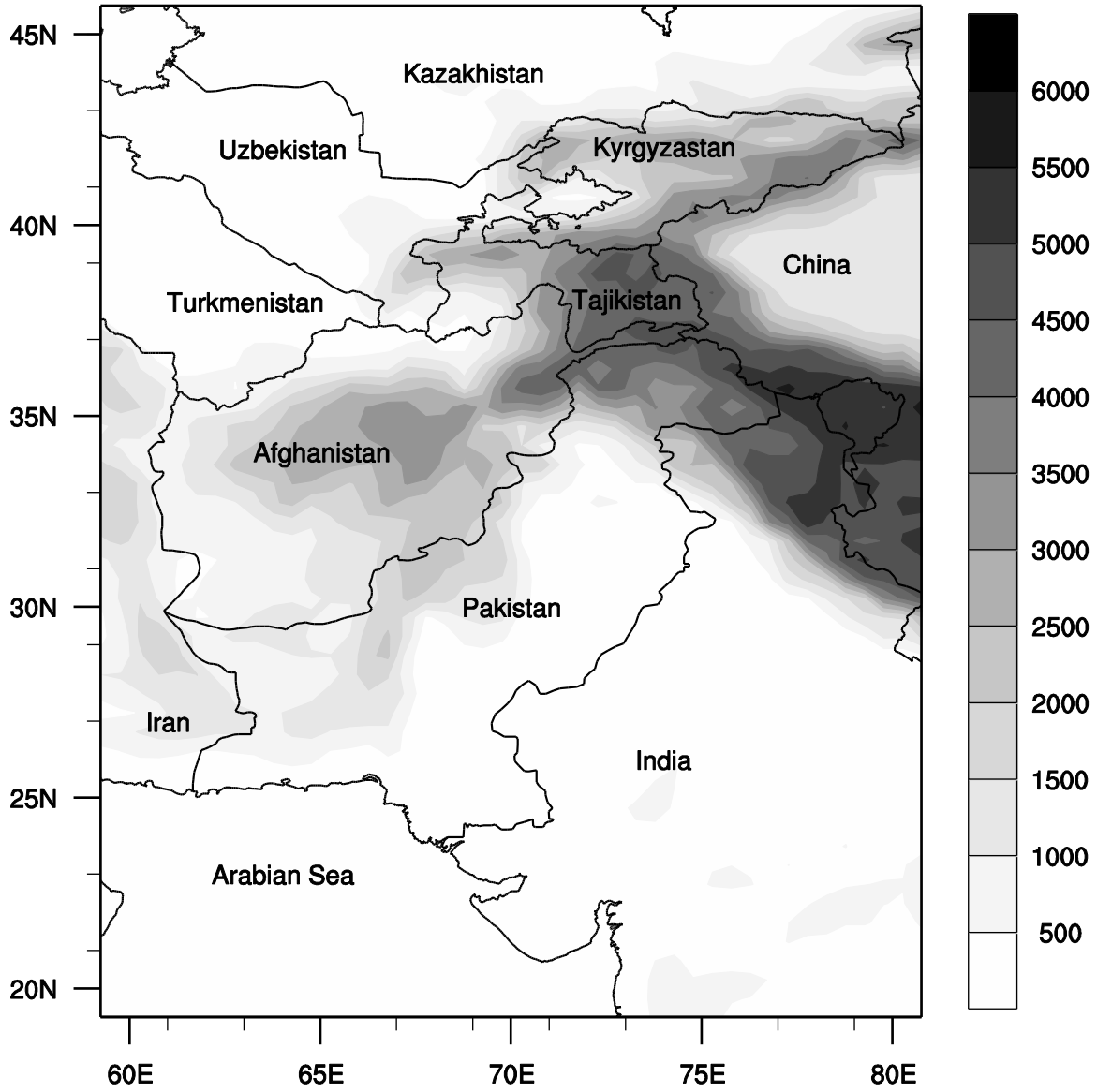


Fig.1: Topographical map of SCA region elevation (meters)

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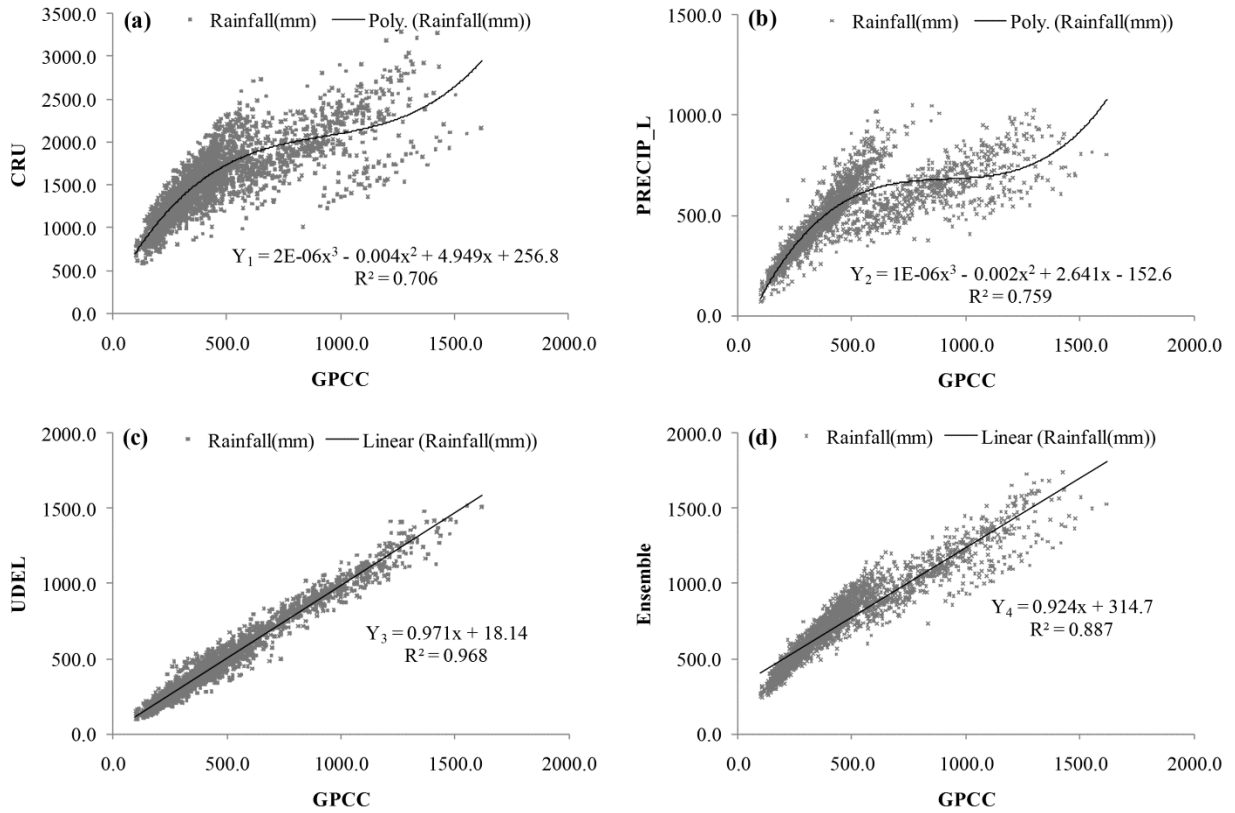
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651 Fig.2(a-d): Correlation of GPCC precipitation data with CRU, Precip-L, UDEL and Ensemble

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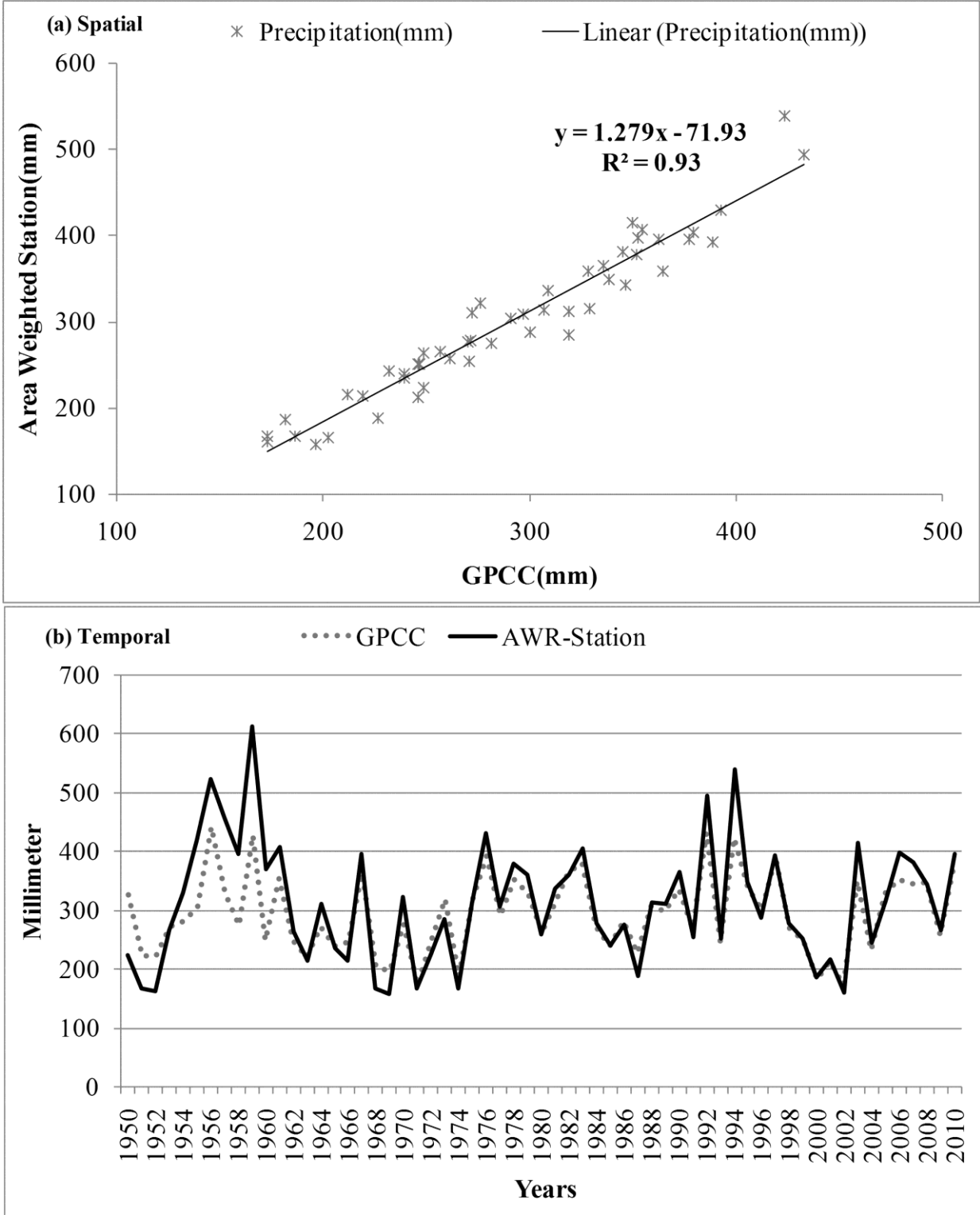
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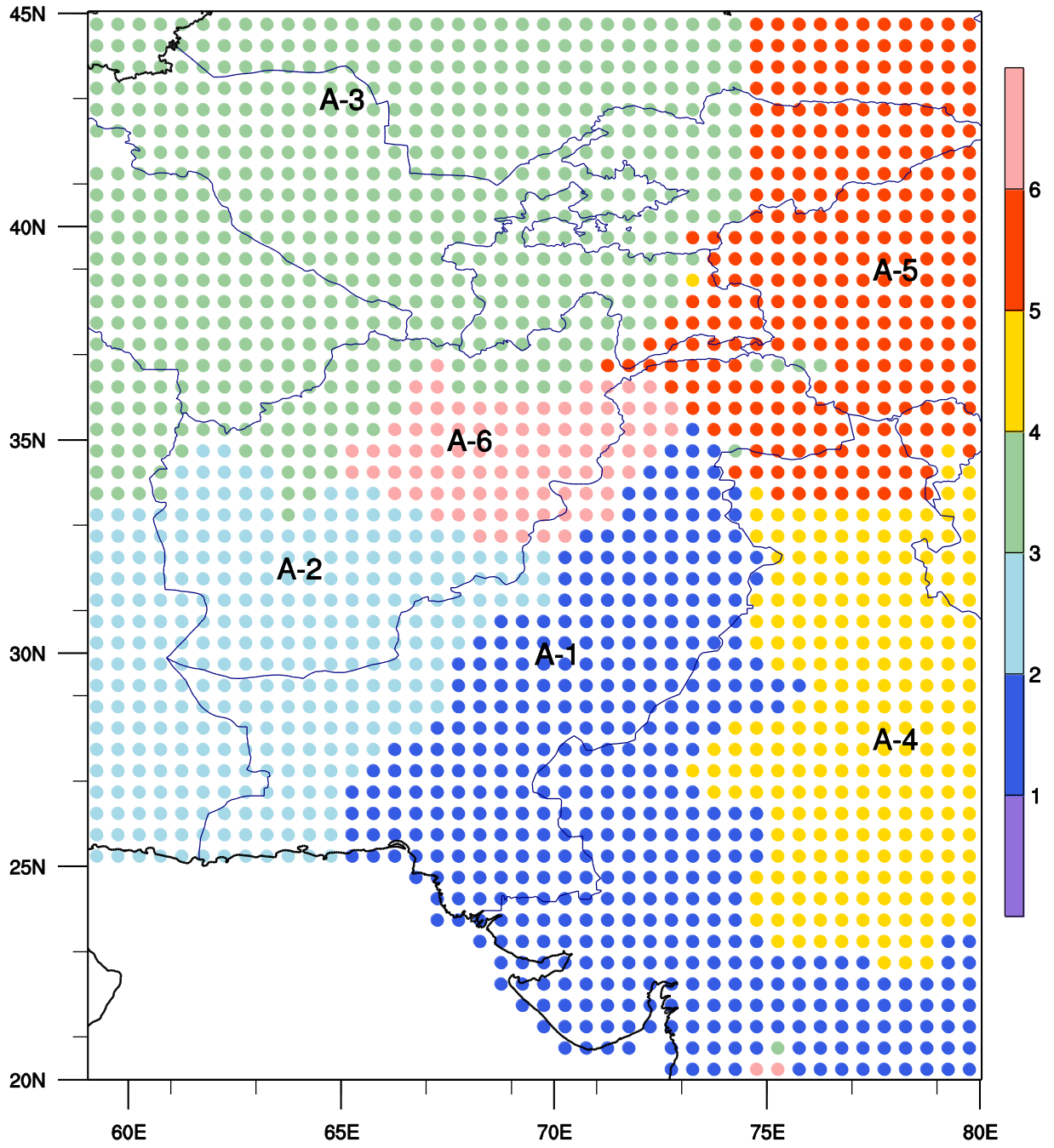
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660 Fig.3: Spatio-Temporal analysis of GPCC and station rainfall data of Pakistan

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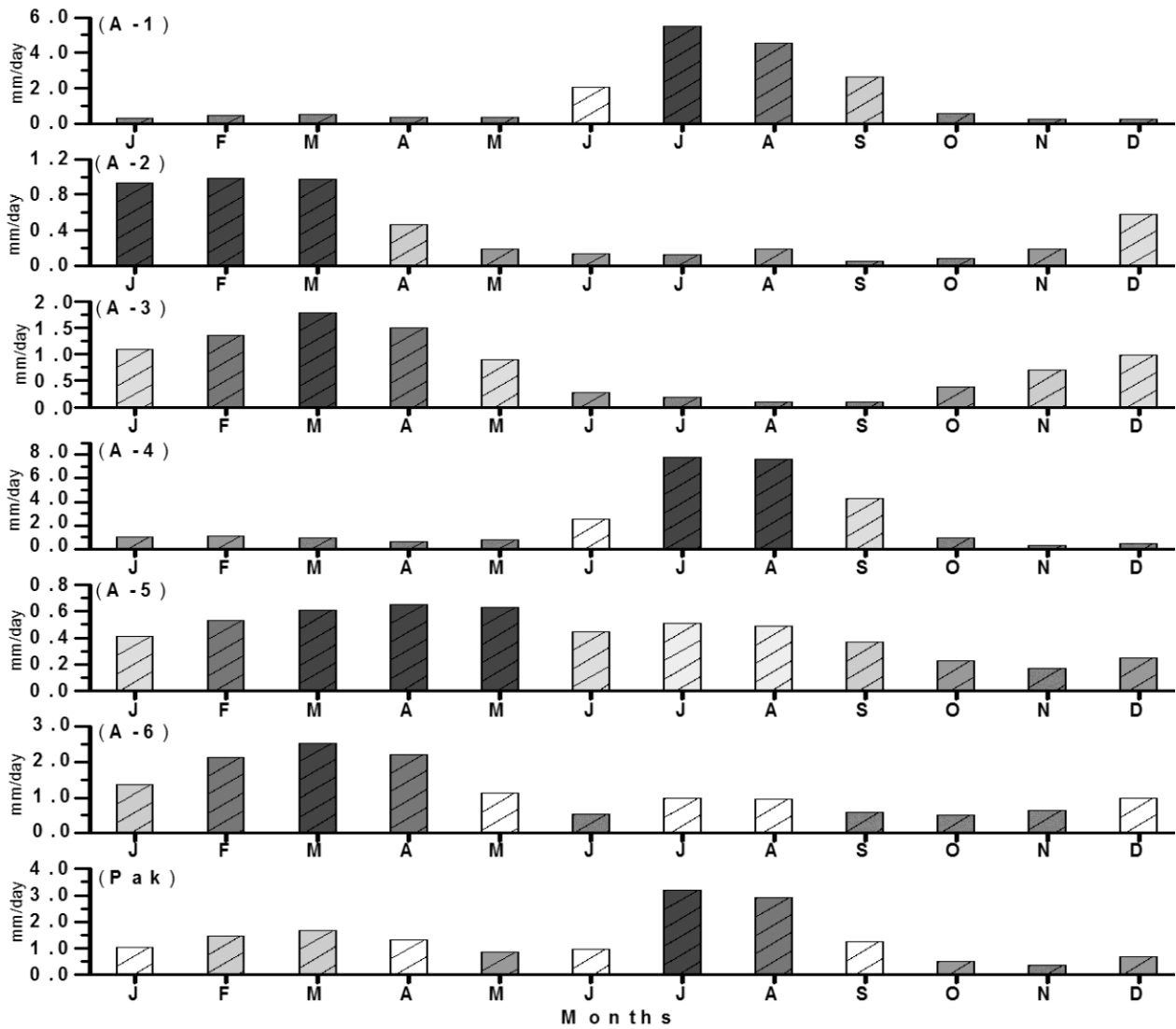
664 Fig.4: Distribution of GPCC precipitation using PCA over the SCA region

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670 Fig.5: monthly average precipitation and pattern of GPCC in different regions

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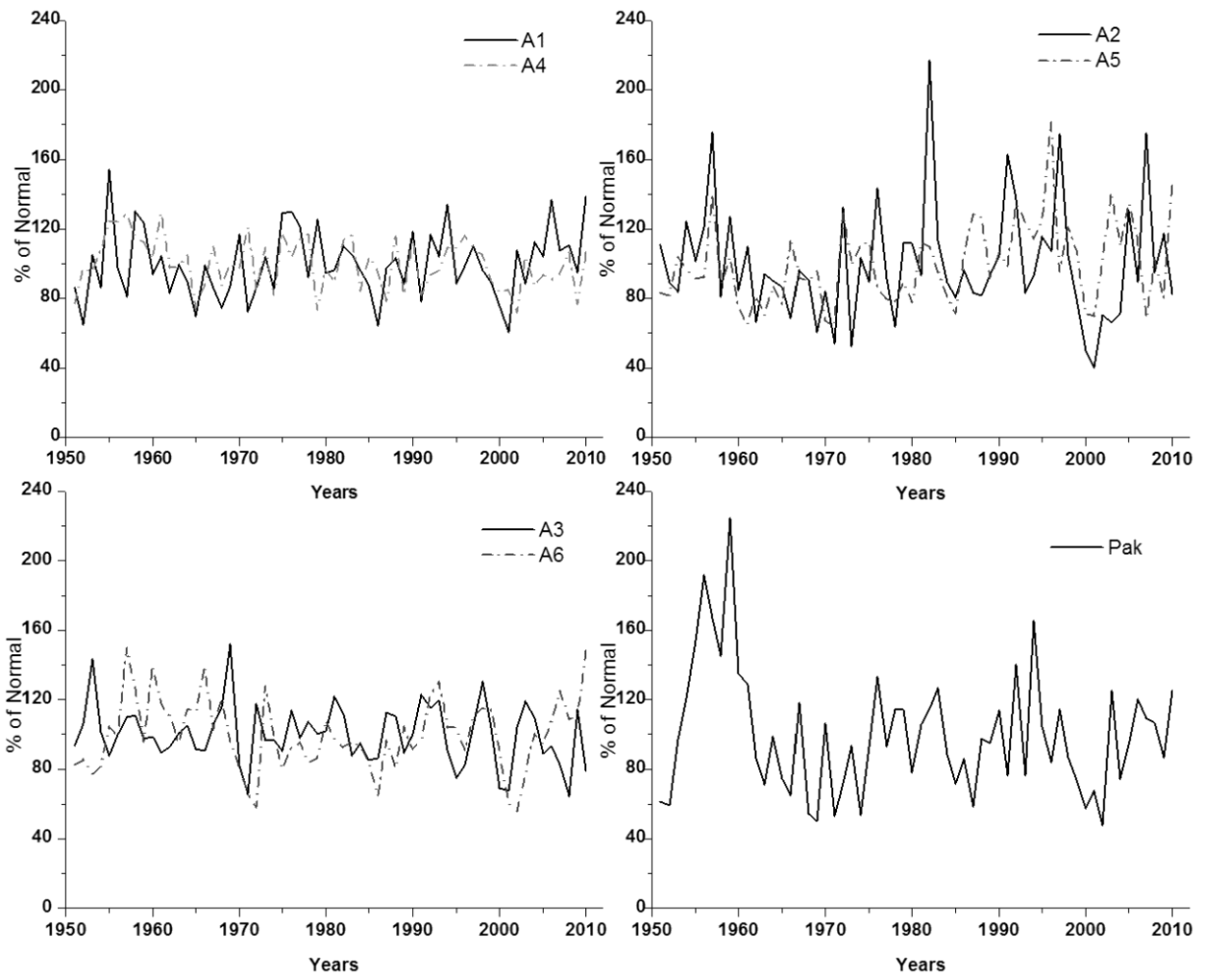
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679 Fig.6: Time series of Percent of Rainfall in the SCA region.

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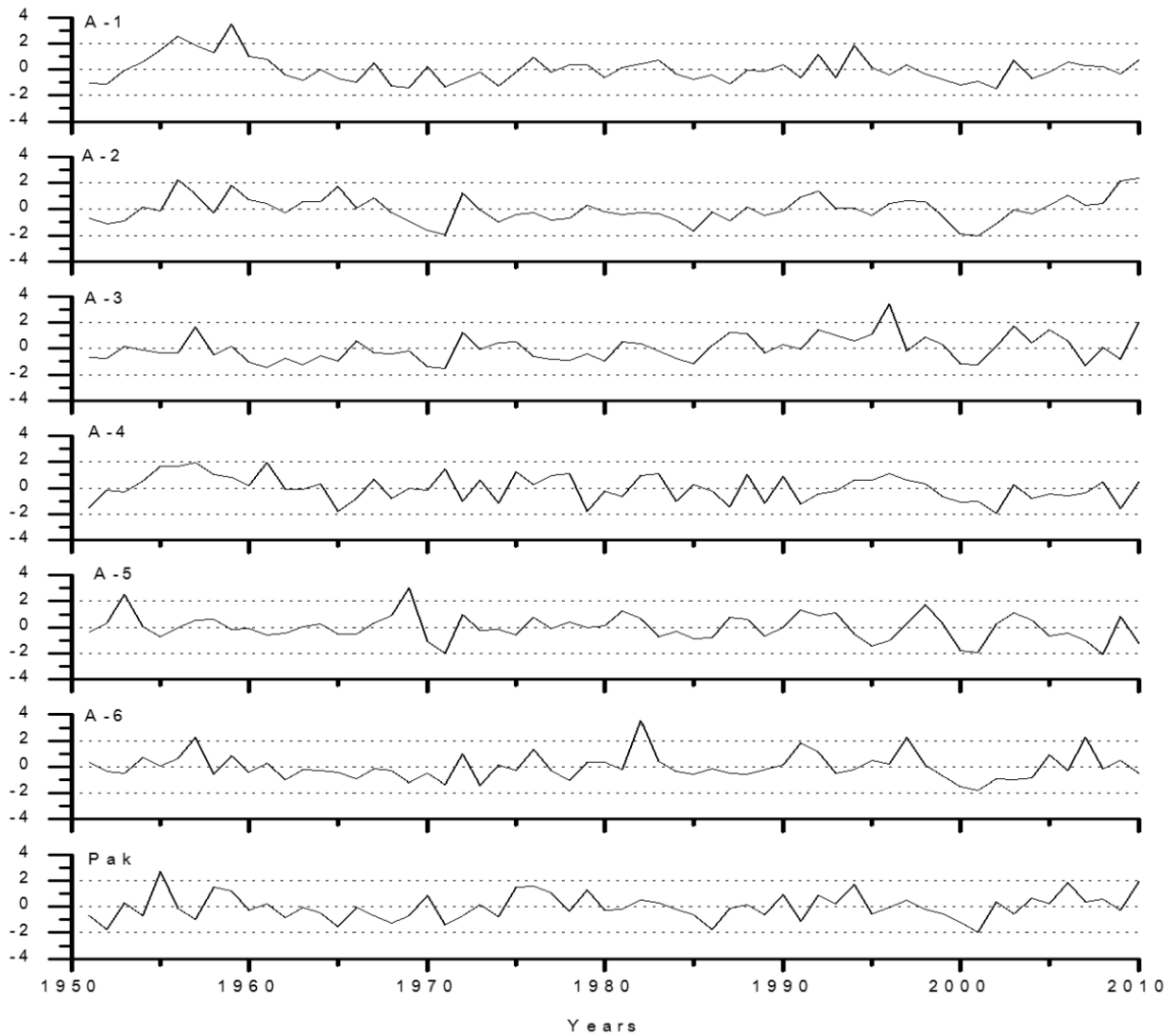
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689 Fig.7: Rainfall Variability Index for the SCA region

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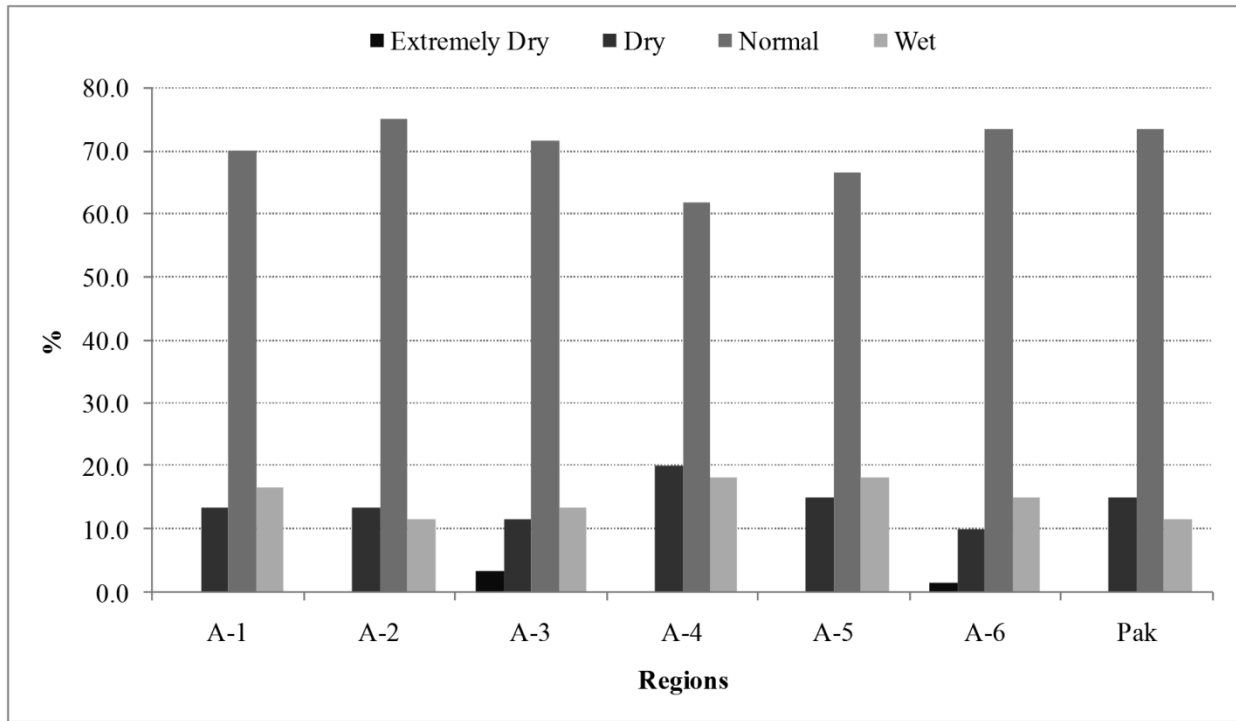
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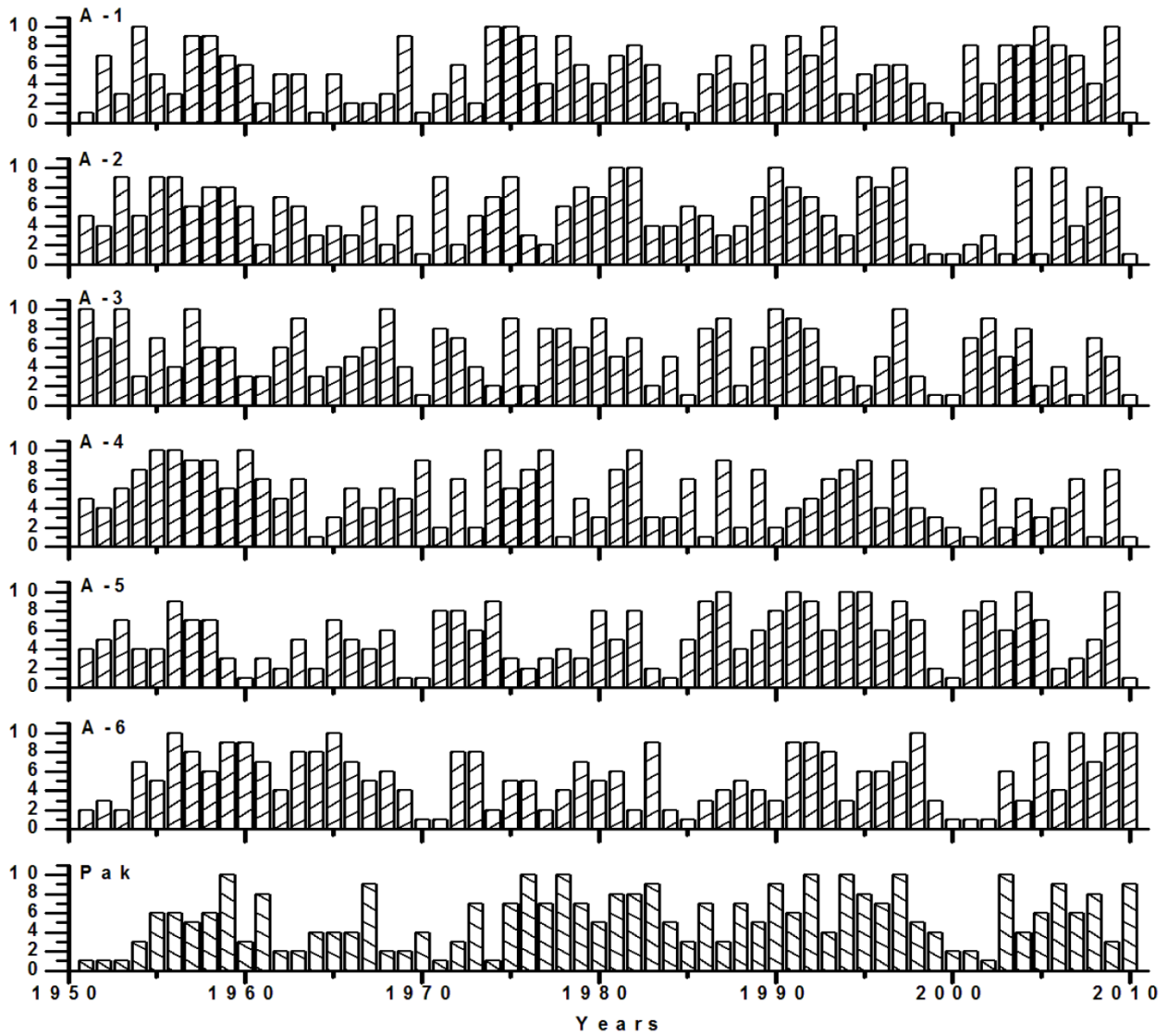
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Fig.8: % Distribution of Extremely Dry, Dry, Normal and Wet Years in the SCA Region

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715 Fig.9: Time series of rainfall deciles in different zones

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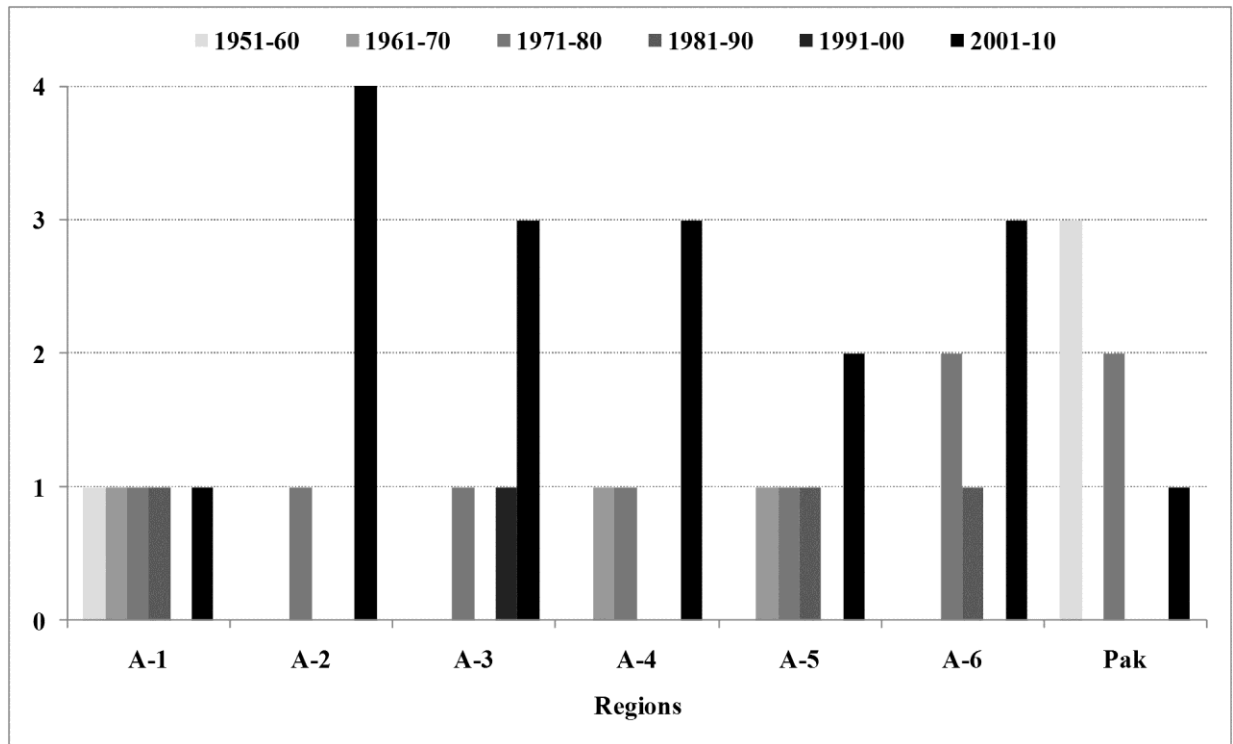
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724 Fig.10: Total Regional Decile-1 on Decadal Basis

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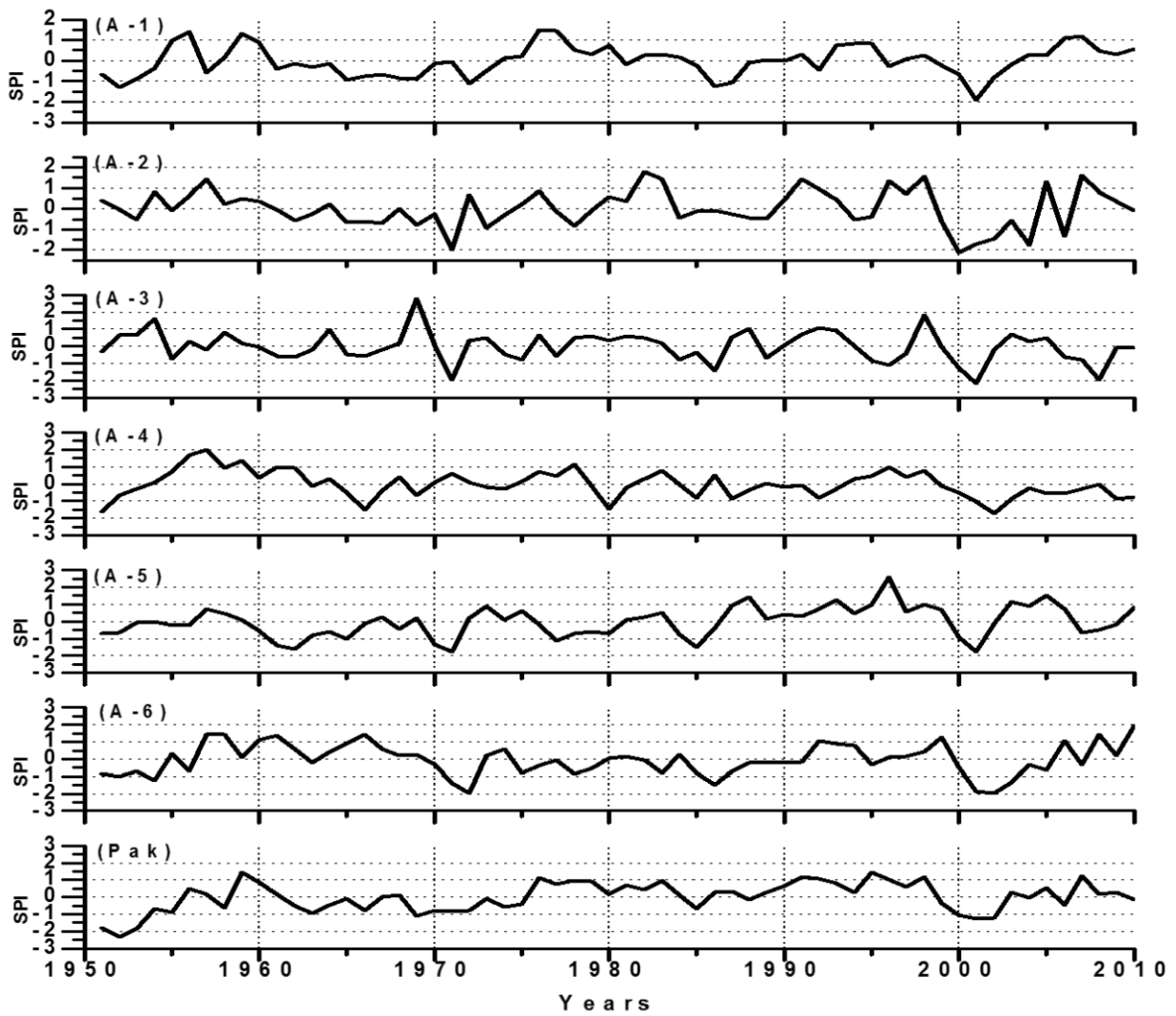
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738 Fig. 11: Time series of SPI-12 at different zones.

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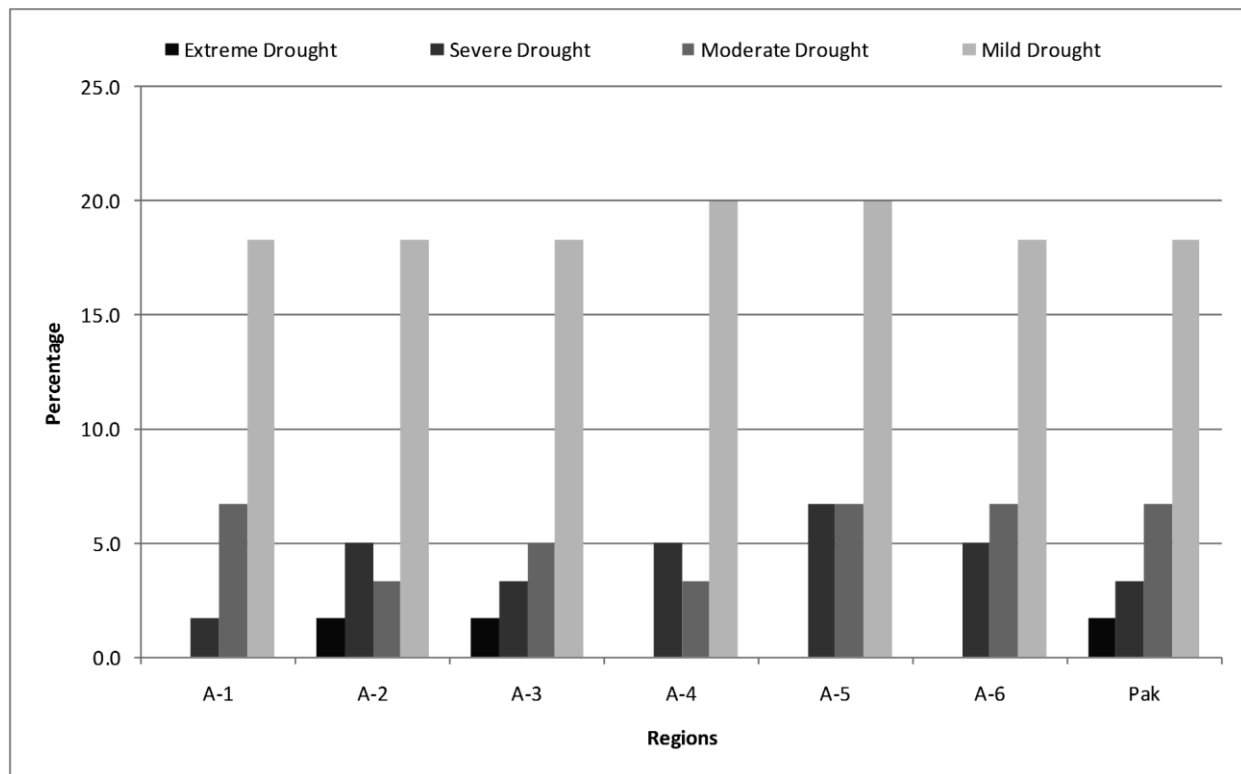
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748 Fig.12: Distribution in Percentage of droughts in the SCA regions during 1951-2010.

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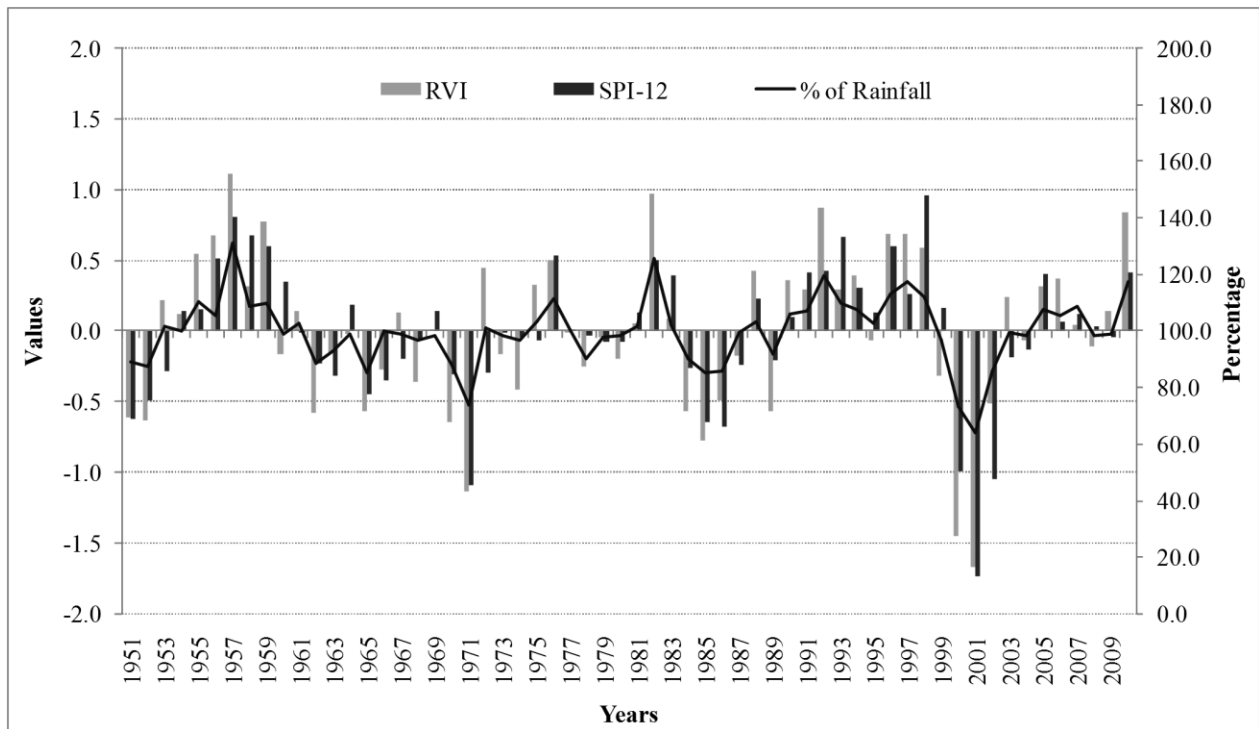
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761 Fig.13: Times series comparison of RVI, SPI-12 and Percent of Normal rainfall in SCA region.

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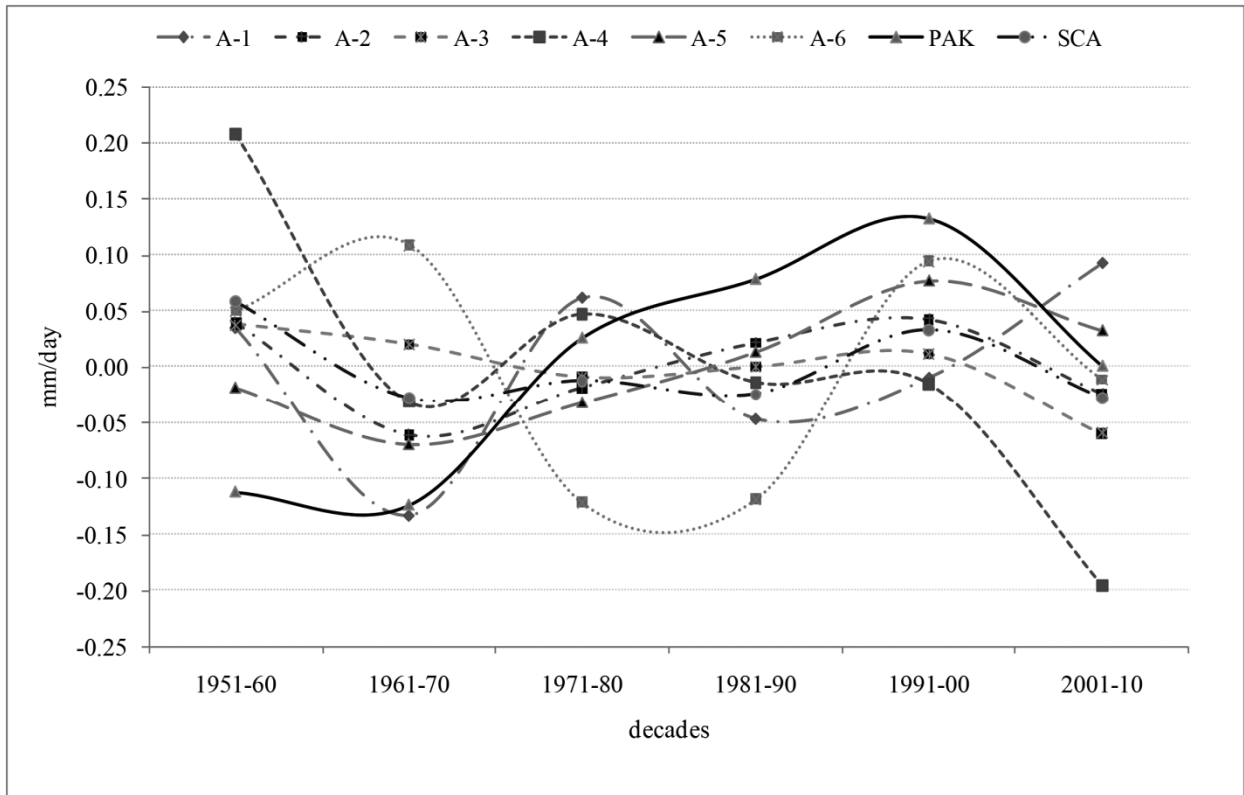
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775 Fig.14: Decadal anomalies of precipitation (mm day^{-1}) in the SCA region.

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