

# Contents

<b>1. Basic Demographic Methods</b>	
1.1. Introduction	1
1.2. Ratios and Rates	1
1.3. Fertility, Mortality, and Migration Summary Indices	3
1.3.1. Fertility Indices	3
1.3.2. Mortality Indices	5
1.3.3. Migration Indices	6
1.4. Standardization Approach	6
1.4.1. Direct Standardization	7
1.4.2. Indirect Standardization	8
1.5. Component and Decomposition Analysis	9
1.5.1. Why We Should Decompose $I_H$	14
1.6. Mathematical Models	15
1.7. Summary	17
<b>2. Life Table Approaches to Demographic Analysis</b>	
2.1. Introduction	19
2.2. Life Table Measures	20
2.2.1. The Mean	20
2.2.2. Quartiles, Median, and Trimeans	22
2.2.3. Conditional Probabilities ( $q_x$ )	23
2.3. Logit Models	23
2.4. Multiple-Decrement Life Tables	26
2.5. Multiple-Increment–Decrement Life Tables	27
2.6. Stable and Quasi-Stable Population Models	30

2.7. Relational Models .....	34
2.8. Summary .....	36
<b>3. Age, Period, and Cohort Effects in Demography</b>	
3.1. Introduction .....	37
3.2. Age Analysis .....	39
3.3. Period Analysis .....	40
3.4. Cohort Analysis .....	42
3.5. Separating Age, Period, and Cohort Effects .....	45
3.5.1. An Application of Age, Period, Cohort Analysis to Canadian Labor Force Participation .....	45
3.5.2. The Canadian Labor Force .....	46
3.5.3. The Data .....	49
3.5.4. Method .....	49
3.5.5. Results .....	51
3.5.6. Summary .....	56
<b>4. Causal Relationships in Population Analysis</b>	
4.1. General Description of Multiple Regression .....	63
4.1.1. The Regression Model .....	67
4.1.2. Some Precautions—Problem of Outliers .....	69
4.1.3. Multicollinearity .....	70
4.1.4. Other Issues .....	71
4.2. Introduction to Path Analysis .....	72
4.2.1. Numerical Illustration .....	76
4.3. Introduction to Factor Analysis .....	80
4.3.1. Important Concepts in Factor Analysis .....	81
4.3.2. An Application of Factor Analysis .....	83
4.4. Introduction to LISREL .....	89
4.4.1. The LISREL Model .....	90
4.4.2. An Application of LISREL to Fertility .....	93
4.5. Summary .....	100
<b>5. Logistic and Probit Models</b>	
5.1. Introduction .....	101
5.2. Theoretical Issues in Logistic Regression .....	103
5.2.1. Multinomial Logistic Regression .....	105
5.3. Application of Logistic Regression .....	106

5.4. Limitations of Logistic Regression .....	110
5.5. The Probit Model .....	112
5.6. An Example of the Probit Model .....	113
5.7. Summary .....	116
5.8. Appendix A: SPSS Program to Fit the Probit Model .....	116
5.9. Appendix B: Program Output (Partial) .....	117
<b>6. Log-Linear Models</b>	
6.1. Introduction .....	119
6.2. General Form of Log-Linear Models .....	121
6.3. Application of Log-Linear Models .....	123
6.3.1. Description of the Data .....	123
6.3.2. Log-Linear Analysis of the Data .....	125
6.4. Comparison of the Log-Linear with Other Models .....	132
6.4.1. Linear Probability Modeling: Regression with Proportion as the Dependent Variable .....	132
6.4.2. Logistic Regression: Transforming the Dependent Variable .....	135
6.4.3. Summary .....	138
<b>7. Demographic Models</b>	
7.1. Introduction to Demographic Models .....	141
7.2. Why We Need Models .....	142
7.3. Introduction to Survival Analysis .....	142
7.3.1. Terminology in Survival Analysis .....	144
7.4. Relations between Functions .....	145
7.5. Data Requirements .....	146
7.6. Estimation of Functions .....	147
7.7. Computational Aspects .....	151
7.8. The Proportional Hazards Model .....	151
7.8.1. Testing Assumptions .....	154
7.9. Hazard Models with Time-Dependent Covariates .....	155
7.10. Summary .....	156
7.11. Appendix A.1: Detailed Application to Age at First Marriage .....	156
7.12. Appendix A.2: Discussion of Results .....	157
7.13. Appendix B.1: Computer Software for Estimation: Illustration with Marriage Dissolution (Actuarial Method) ...	160
7.14. Appendix B.2: BMDP Package: BMDP1L and BMDP2L Programs .....	161

7.15. Appendix B.3: SAS Procedure to Estimate the Survival Distribution .....	162
<b>8. The Parametric Failure Time Models</b>	
8.1. Introduction .....	165
8.2. The Exponential Regression Model .....	166
8.2.1. Estimation of the Parameter .....	168
8.3. The Weibull Regression Model .....	170
8.4. The Lognormal Regression Model .....	172
8.5. The Loglogistic Regression Model .....	174
8.6. Application of Parametric Models .....	176
8.6.1. Survival Models with Covariates .....	178
8.7. Summary .....	183
<b>9. Multiregional Demographic Models</b>	
9.1. Introduction .....	185
9.2. Data Requirements .....	187
9.2.1. Entropy Maximization Approach .....	188
9.2.2. Quadratic Adjustment Approach .....	192
9.3. Model Migration Schedules .....	194
9.4. Multiregional Mortality Analysis .....	197
9.5. Multiregional Fertility Analysis .....	200
9.6. Multiregional Stable Population Analysis .....	202
9.6.1. The Concept of the Spatial Reproductive Value .....	203
9.7. Multiregional Population Projection .....	204
9.7.1. Two-Sex Open Multiregional Projection Model .....	209
9.8. Summary .....	209
<b>References</b> .....	211
<b>Index</b> .....	221