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**IMMIGRATION AND THE REALLOCATION  
OF WORK HEALTH RISKS**

Osea Giuntella  
Fabrizio Mazzonna  
Catia Nicodemo (GEAP, XREAP)  
Carlos Vargas Silva

# Immigration and the Reallocation of Work Health Risks

Osea Giuntella\*  
University of Pittsburgh, IZA  
Fabrizio Mazzonna†  
Università della Svizzera Italiana, MEA  
Catia Nicodemo‡  
University of Oxford, CHSEO, IZA  
Carlos Vargas Silva§  
University of Oxford, COMPAS

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## Abstract

This paper studies the effects of immigration on the allocation of occupational physical burden and work injury risks. Using data for England and Wales from the Labour Force Survey (2003-2013), we find that, on average, immigration leads to a reallocation of UK-born workers towards jobs characterized by lower physical burden and injury risk. The results also show important differences across skill groups. Immigration reduces the average physical burden of UK-born workers with medium levels of education, but has no significant effect on those with low levels. These findings, together with the evidence that immigrants report lower injury rates than natives, suggest that the reallocation of tasks could reduce overall health care costs and the human and financial costs typically associated with workplace injuries.

*Keywords: Immigration, labor-market, physical burden, work-related injuries, health*  
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\*University of Pittsburgh. Email: osea.giuntella@pitt.edu.

†Università della Svizzera Italiana, Department of Economics, via Giacomo Buffi 4, Lugano, Switzerland. Email: fabrizio.mazzonna@usi.ch

‡University of Oxford, Department of Economics, Manor Road, OX13UQ, Oxford, Oxfordshire, UK. Email: catia.nicodemo@economics.ox.ac.uk

§University of Oxford, Centre on Migration, Policy and Society (COMPAS), 58 Banbury Rd, OX26QS, Oxford, Oxfordshire, UK. Email: carlos.vargas-silva@compas.ox.ac.uk.

# 1 Introduction

There is a large literature exploring the impacts of immigration on different factors such as labour markets, public finances, delivery of public services, housing market and criminality, among others (Dustmann et al., 2013, 2010; Dustmann and Frattini, 2014; Sá, 2015; Bell et al., 2013; Giuntella et al., 2016). However, there is less evidence about the impact of immigration on health care costs. This is an important gap in the evidence as immigrants are often blamed for high levels of health care expenditure in host countries, particularly in countries that have publicly funded health care systems (Giuntella et al., 2016). The existing evidence has mainly focused on exploring the health trajectories of immigrants and suggests that immigrants are often healthier upon arrival in the host country but that their health outcomes converge to those of natives over time (Kennedy et al., 2015). However, just a few studies have explored the impact of immigration on the health outcomes of natives (Giuntella and Mazzonna, 2015), a major factor in the determination of the overall impact of immigration on health care expenditure.

The classical model of labor demand and supply suggests that immigration has a negative effect on the wages and employment of the residents of the host country (Borjas, 2014). However, most studies have found little empirical support for this effect. Previous research suggests that this lack of evidence could be explained by differences in comparative advantage between immigrant and native workers. Immigrants have a comparative advantage in manual-intensive jobs, while native workers have an advantage in communication-intensive jobs due to better language skills. An expansion in the supply of immigrants increases the relative returns to communication-intensive jobs pushing native workers towards those jobs (Peri, 2016, 2012; D'Amuri and Peri, 2014; Ottaviano et al., 2013; Peri and Sparber, 2009).

This paper contributes to this literature by exploring if these labor market adjustments lead to a reallocation of natives occupational physical burden (e.g. lifting and carrying heavy loads) and occupational health risks (i.e. injury risk) to immigrants. The analysis also tests if the effects of immigration are similar for natives with different levels of education, occupations and gender.

In order to provide this evidence we use 2003-2013 data for England and Wales for the analysis. The consequences of immigration are at the centre of the political discussion in the UK and analysis suggests that immigration was one of the key drivers of the British vote to leave the EU

(Vargas-Silva, 2016). According to the 2011 Census there were 7.5 million foreign-born persons living in England and Wales, corresponding to 13.4% of the population. Close to 40% of these immigrants arrived from 2004 onwards and, many of them are citizens of the new European Union (EU) member states who found jobs in the low-wage sector (Drinkwater et al., 2009). There is widespread geographic dispersion on the level and change in immigration (Figure 1). In fact, in 2011, immigrants represented over 10 percent of the population in a quarter of local authorities in England and Wales.

The increase in immigration in the UK over the last decade has been accompanied by a decrease in UK-born workers' average physical burden and injury rates (Figure 2) and share of high-physically demanding jobs held by UK-born workers (Figure 3). This paper explores the connection between these trends.

We exploit spatial and temporal variation in the share of immigrants residing across local authorities. To address the concern that immigration may be endogenous to labor market demand and correlated with unobserved determinants of working conditions and work health risks, we used an instrumental variable approach exploiting the correlation between immigrant inflows and historical concentration of immigrants across local authorities in England and Wales (Bell et al., 2013; Sá, 2015). Furthermore, using retrospective information on worker's occupational characteristics, we analyse the effects of immigration on occupational changes at the individual level. Examining individual labor market transitions allows controlling for individual time invariant characteristics. This exercise strengthens the causal interpretation of our results mitigating the concern that our identification strategy may be confounded by spillover effects and internal mobility (Borjas et al., 1996; Borjas, 2003).

Our results suggest that immigration pushes UK-born workers towards jobs characterized by lower physical burden and injury risk. The effects are particularly large for UK-born males with medium levels of education holding physically demanding jobs. These workers have lower search and training costs for new jobs and can take advantage of the increased demand for communication-intensive jobs induced by the inflow of immigrants. Consistent with these findings, immigration also reduces the average occupational risk for natives with medium levels of education. The reallocation of tasks, together with the evidence that immigrants report lower injury rates than natives, suggests that immigration reduces health care, productivity and financial

costs associated with work-related injuries in the UK.<sup>1</sup>

This paper is organized as follows. Section 2 provides the theoretical intuition behind the analysis. Section 3 provides a discussion of the data, the empirical specification, and the identification strategy. Section 4 presents the main results of the paper. Section 5 presents the robustness checks. Concluding remarks are given in Section 6.

## 2 Theoretical framework

There are several theoretical frameworks that are relevant for our analysis. These frameworks relate to the willingness of immigrants to accept occupational risk, the discrimination of employers towards immigrants and the possible substitution of the occupational risk of natives.

Concerning the willingness of immigrants to accept occupational risk, there is a substantial literature which suggests that immigrant workers tend to be overrepresented in risky jobs (Orre-nius and Zavodny, 2012; Bauer et al., 1998). Several factors might explain the overrepresentation of immigrants in risky jobs. First, immigrants may just be less risk adverse than natives. There is evidence that even within the household the less risk adverse are more likely to migrate (Dustmann et al., 2017). Second, immigrants may underestimate occupational risk because employers deliberately misinform them about it. This is more likely for those immigrants with less familiarity with the host country, low proficiency in the language and smaller ethnic networks (Dávila et al., 2011). Third, immigrants tend to have a health advantage over natives (Antecol and Bernard, 2006; Kennedy et al., 2015; Giuntella, 2017). This could give immigrants greater incentives to self-select into more strenuous jobs for which they could have a comparative advantage.

The theoretical frameworks dealing with the level and type of complementarity between immigrants and natives can also provide important insights. In the classical model of labor demand and supply, immigrants and natives are assumed to be perfect substitutes which implies that immigration should have a negative effect on the wage and employment levels of natives (Borjas, 2014). However, most research has found little empirical support for this effect. Some previous studies suggest that this lack of evidence could be explained by differences in comparative ad-

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<sup>1</sup>A recent report from the UK Health and Safety Executive suggests that health care costs are only a small portion of the overall costs associated with work-related injuries. See <http://www.hse.gov.uk/statistics/pdf/cost-to-britain.pdf>

vantage between immigrant and native workers. In this setting, immigrants have a comparative advantage in manual-intensive jobs, while native workers have an advantage in communication-intensive jobs due to better language skills. An expansion in the supply of immigrant workers increases the relative returns to communication-intensive jobs pushing native workers towards those jobs (Peri, 2016, 2012; D’Amuri and Peri, 2014; Ottaviano et al., 2013; Peri and Sparber, 2009). We would expect an overall positive correlation between the manual content of a job and its risk of injury. This could be one of the channels by which immigration leads to a reallocation of work risk from natives to immigrants. However, this correlation is not one to one. Two similar jobs in terms of their manual content can have very different injury rates. For example, in our analysis we find that the injury rate risk for medical doctors is much lower than for veterinarians.<sup>2</sup>

### 3 Data and empirical specification

#### 3.1 Data

The main dataset is the special license version of the LFS from 2003 to 2013. The special license version of the LFS is only available since 2003. The sample is limited to employed individuals between 20 and 59 years of age. The information on country of birth and location is used to construct an indicator of the immigrant (i.e. foreign-born) share of the population by local authority.

The ISCO-88 classification and the General Index for Job Demands in Occupations constructed by Kroll (2011) is used to create a variable (1 to 10 metric) for the average physical burden of a given job. The factors determining the physical burden of a job include considerations such as: having to lift and/or carry heavy loads, bend, kneel or lye, working in the presence of smoke, dust, gases, vapours, working in cold, heat, wet conditions, etc. We also created two indicators for jobs with high physical burden (above median) and very high physical burden (highest quartile). Workers are also classified according to occupations (1-digit) and blue- and white-collar status following standard OECD classifications.

The special license of the LFS is combined with the standard version to measure work-related

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<sup>2</sup>See Table A.1 for further details.

risks. There is no information on work-related injuries in the special license of the LFS.<sup>3</sup> This information is available in the standard version, but this version does not include information on the individual's local authority of residence. In order to analyse the relation between immigration and actual injury rates, we constructed an index of occupational risk based on injury rates by occupation and year. Injury rates are calculated as the share of individuals in a given occupation which reported accidents resulting in injury at work or in the course of work in the last 12 months. Those occupations with an injury rate above the median are categorised as risky. Examples of occupations with high/low physical burden and injury rate are reported in Table A.1.

We also explore the impact of immigration on natives with different levels of education. Natives are divided in three educational groups. The "high education" group refers to those with a university degree or equivalent. The "medium education" group refers to those with a high school degree or equivalent, including GCE, A-level and GCSE grades A\*-C. Finally, the "low education" category refers to those natives with no qualifications or qualifications below the ones included in other categories.

Descriptive statistics for the outcomes and covariates are reported in Table 1. On average immigrants are more likely to work in jobs with a higher physical burden, but the injury rate is similar across the two groups. Immigrants are also younger than natives and more likely to be concentrated in the higher or lower educational groups..

We also present evidence exploiting retrospective information on worker's occupational characteristics. Since 2003 the first quarter of the standard LFS collects information on respondents' occupation in the previous year. This allows us to analyse the effects of immigration on occupational changes at the individual level. By removing any individual time invariant characteristics and following the worker wherever he/she moves we can address the concern about the potential spillovers on other labor markets due to spatial arbitrage (Borjas, 2003).

Table 2 reports immigrant-native differences in the likelihood of working in physically intensive jobs (1 to 10 metric) by gender. All estimates include standard demographic controls (a quartic in age, marital status, and number of children), year and local authority fixed effects. Previous studies suggest that as immigrants are often positively selected on health they have

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<sup>3</sup>There is no firm level publicly available information on work related injuries in the UK.

incentives to self-select into more strenuous jobs (Giuntella and Mazzonna, 2015) and are more likely to hold risky jobs (Orrenius and Zavodny, 2012). The estimates in Table 2 support this dynamic. Immigrants are significantly more likely to hold jobs characterised by higher physical burden (column 1). With respect to the mean, immigrants are 11% more likely to hold jobs in the upper quartile of the physical burden index distribution (*physical burden* > 7, see column 3). The coefficients are smaller, but the differences remain significant when controlling for socio-demographic characteristics (columns 2 and 4). With respect to the mean, immigrants are 5% more likely to hold high physical burden jobs than natives with similar characteristics.

The native-immigrant difference is also present for women. With respect to the mean of the dependent variable, foreign born women are 53% more likely to be employed in high physically intensive occupations. However, it is worth noting that in general women are less likely to work in physically demanding jobs (only 12% of native women work in high physical demanding jobs vs. 30% of native men). For this reason, in our analysis we focus primarily on native men.

Table 3 shows differences in occupational risk and individual likelihood of experiencing an injury between natives and immigrants. The sample is smaller as the information on occupational injury rate is not available for all the occupations in every year.<sup>4</sup> In the first two columns, we estimate the native-immigrants difference in occupational risk (continuous variable and above median indicator). Given the higher share of immigrants in physical demanding jobs (see Table 1), it is unsurprising that we find that immigrants are 10% more likely to work in occupations with a higher injury risk (column 2). At the same time, using information on self-reported injuries, we show that immigrants are 5% less likely to report an injury (column 3) and that this result holds when we compare immigrants and natives in the same occupational category (column 4).<sup>5</sup>

### 3.2 Empirical Specification

To identify the effect of immigration on job physical burden and occupational risk we exploit variation over time in the share of immigrants living in each local authority between 2003 and

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<sup>4</sup>Results on physical burden hold also on the restricted sample.

<sup>5</sup>It is possible that immigrants are less likely to officially report injuries compared to natives (Orrenius and Zavodny, 2012). However, we employ self-reported data and this could mitigate this bias.

2013. The estimated empirical model is as follows:

$$Y_{ilt} = \alpha + \beta S_{lt} + X'_{ilt}\gamma + Z'_{lt}\lambda + \mu_l + \eta_t + \epsilon_{ilt}, \quad (1)$$

where  $Y_{ilt}$  is a metric of job physical burden or occupational risk of individual  $i$ , in local authority  $l$  at time  $t$ ;  $S_{lt}$  is the share of immigrants in local authority  $l$  at time  $t$ ;  $X_{ilt}$  is a vector of individual characteristics;  $Z_{lt}$  is a vector of time-varying characteristics at the local authority level (share of White, Asian, and Black population, share of individuals with low, medium, and high education, share of female population, log of average gross income, local-authority employment rate, and share of individuals claiming unemployment benefits) and  $\mu_l$  and  $\eta_t$  are local authority and year fixed effects, respectively; and  $\epsilon_{ilt}$  captures the residual variation.

Immigrants might endogenously cluster in areas with better economic conditions and have an impact on natives' internal mobility (e.g., Borjas et al., 1996; Borjas, 2003). We adopt the traditional "shift share" instrumental variable approach (Altonji and Card, 1991; Card, 2001; Bell et al., 2013; Sá, 2015) to address this endogeneity. This approach exploits the fact that immigrants tend to locate in areas with higher densities of individuals from their same country of origin.

The annual national inflow of immigrants from each country across local authorities is distributed according to the concentration of foreign-born individuals in the 1991 UK Census, reducing the bias from endogeneity.

Define  $F_{ct}$  as the total population of immigrants from country  $c$  residing in England and Wales in year  $t$  and  $s_{cl1991}$  as the share of that population residing in local authority  $l$  in year 1991. We then construct  $\hat{F}_{clt}$ , the imputed population from country  $c$  in local authority  $l$  in year  $t$ , as follows:

$$\hat{F}_{clt} = s_{cl1991} * \Delta F_{ct} + F_{cl1991} \quad (2)$$

and the imputed total share of immigrants  $\hat{S}_{lt}$  in local authority  $l$  in year  $t$  will be:

$$\hat{S}_{lt} = \sum_c \hat{F}_{clt} / P_{l,1991} \quad (3)$$

where  $P_{l,1991}$  is the total population in local authority  $l$  in 1991. Thus, the predicted number of new immigrants from a given country  $c$  in year  $t$  in local authority  $l$  is obtained by redistributing

the national inflow of immigrants from country  $c$  based on the distribution of immigrants across local authorities in 1991. Adding data for all countries of origin, it is possible to obtain a measure of the predicted total immigrant inflow in each local authority and use it as an instrument for the actual share of immigrants. We consider nine foreign regions of origin: Africa, Americas and Caribbean, Bangladesh and Pakistan, India, Ireland, EU-15, Poland, and other countries.

One potential threat to the validity of this approach is that the instrument cannot credibly address the resulting endogeneity problem if the local economic shocks that attracted immigrants persist over time. However, this problem is substantially mitigated by including local authority fixed effects and by controlling for time-varying characteristics at the local authority. Thus, it is reasonable to assume that past immigrant concentrations are not correlated with current unobserved local shocks that might be correlated with job physical burden and occupational risk. In other words, the exclusion restriction holds under the assumption that—after controlling for local authority and year fixed effects, and local authority time-varying characteristics—the imputed inflow of immigrants is orthogonal to the local specific shocks and trends in labor market conditions.

We test the robustness of our results to a change in the geographical unit using a higher level of aggregation to address the concern that our results may be biased by the effects of immigration on native internal mobility (Borjas et al., 1996). We also show that our results are robust to the inclusion of local authority specific time trends. Finally, a placebo test is conducted to analyse the effects of immigration on past trends in occupational physical burden and injury risk and find there is no evidence of significant correlations.

## **4 Main Results**

### **4.1 Physical Burden**

Table 4 reports on the relationship between immigration and the physical burden associated with a given occupation. In Panel A, we restrict the analysis to UK-born male workers. The OLS estimates show that there is a negative association between the share of immigrants living in a local authority and average physical burden. A 10 percentage point increase in share of immigrants in a local authority (one standard deviation) is associated with a 0.10 points decrease

in average physical burden of native males (column 1, OLS). 2SLS estimates are larger than the OLS ones suggesting that immigrants tend to locate in areas where occupations are characterized by a higher physical burden. A 10 percentage point increase in share of immigrants in a local authority (one standard deviation) reduces the average physical burden of native males by 0.25 points (column 2), which corresponds to a 0.09 standard deviation. This is a reduction of 5% with respect to the mean of the dependent variable. These effects are larger when we focus on the likelihood of being employed in a highly physically intensive job. A 10 percentage point increase in share of immigrants reduces the likelihood of male natives to work in a job in the upper quartile of the physical burden distribution by a 15% effect with respect to the mean (column 4).

The effects are smaller when focusing on women (Panel B). A 10 percentage point increase in share of immigrants in a local authority (one standard deviation) reduces the average physical burden of native females by 0.13 points (column 2), which corresponds to a 0.06 standard deviation. Again, these results are not surprising given the low number of native women working in these jobs. For this reason, henceforth we focus on the results on UK-born men, but we report results for UK-born women in the Appendix.

Table 5 shows that the effects are largely concentrated among men with medium levels of education.<sup>6</sup> For male native workers with a medium level of education, a 10 percentage point increase in the share of immigrants (one standard deviation) would lead to a 0.14 standard deviations reduction in physical burden (column 3).

We also find some evidence of a reduction in physical burden (0.06 standard deviations) for men with high levels of education (column 2). On the other hand, there is no effect for those with low levels of education.

These results indicate that immigration reduces the physical burden of those with medium level of education who may be overqualified for a physically intensive job. Individual with low re-training costs are those who are more likely to be pushed towards less physically intensive jobs as a response to immigration (Orrenius and Zavodny, 2010).

This intuition is confirmed by the evidence reported in Table 6, which considers information

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<sup>6</sup>The heterogeneity of results by educational groups is consistent with recent findings on the effects of immigration on wages showing that the impact of immigration can be different along the wage distribution (Dustmann et al., 2013). Consistent with previous literature, we find no evidence of significant effects on wages (Table A.4). While not precisely estimated the coefficient on wages is negative and (larger) in absolute value when focusing on the low-skilled who are more likely to suffer immigrant competition.

on previous year occupation (available for the second quarter of each year in the LFS). In this Table we compare occupation one year ago with current occupation and determined whether the current job has a higher or lower physical burden.<sup>7</sup> Panel A examines the effect of immigration on the likelihood that a native man will switch to a less physically intensive job. As expected there is a large and statistically significant effect among individuals with medium levels of education previously working in blue collar jobs (column 5). A 10 percentage point increase in the share of immigrants increases the likelihood of moving to an occupation with lower physical burden by a 0.1 standard deviation (approximately a 30% effect with respect to the mean). On the contrary, the same change in the immigrant share would reduce the likelihood of moving to a less physically intensive job by a 0.09 standard deviation (a 40% reduction with respect to the mean of the dependent variable) for those with low levels of education. Panel B reports similar effects when we use the absolute change in the physical burden measure between the previous and current year as the dependent variable.

## 4.2 Occupational Risk

We now turn to investigate whether the reallocation of physical burden induced by immigration affects occupational risk. Table 7 shows that an increase in the share of immigrants living in a local authority is associated with a reduction in the likelihood of being employed in a riskier occupation. A 10 percentage point increase in the share of immigrants is associated with a 0.5 standard deviation reduction in the likelihood of native men working in an occupation with an injury rate higher than the median (a 40% effect with respect to the sample mean). Again, the effect is only significant for those with medium levels of education.<sup>8</sup>

## 4.3 Welfare Implications

The Health and Safety Executive (HSE) statistics suggests that there were approximately 629,000 non-fatal injuries in the UK during 2014-2015. The HSE estimate the average cost of a non-fatal injury to be around GBP 7,500.<sup>9</sup>

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<sup>7</sup>Note that those who leave employment are and not in the sample and this could lead to some selection issues.

<sup>8</sup>As shown in the appendix, we obtained similar results for the impact of immigration on the likelihood of working in occupations in the highest tercile of injury risk (Panel A, Table A.5).

<sup>9</sup><http://www.hse.gov.uk/statistics/pdf/cost-to-britain.pdf>

Immigration reduced the average physical burden and injury risk among UK-born workers and immigrants exhibit a lower likelihood of reporting any injury in a given occupation (see Table 3). These two factors suggest that immigration could lead to a reduction in the overall injury rate. We estimate that, on average, a 10 percentage point increase in the share immigration in a local authority reduces the total injury rate by 1% with respect to the mean (using the full sample including both natives and immigrants). Using the HSE statistics we can conduct a back-of-the-envelope calculation of the reduction in costs associated with the lower injury rate which results from a 10 percentage point increase in immigration. A 1% reduction in non-fatal injuries (6,290 fewer injuries per year) is the equivalent to a reduction in costs of roughly GBP 47,175,000.

It is worth noting that health care costs are only a minor component of total costs to society of workplace injuries. According to the Health and Safety Executive estimates<sup>10</sup> in 2014/15 the major costs to employers arise from productivity costs associated with workplace injuries.<sup>11</sup>

Another key aspect for the welfare implication is the change in working conditions of immigrants with respect to the pre-migration situation. Is there a Pareto-improvement? It is possible for immigrants to have lower injury rates in the UK than in their home countries, even if they work at riskier jobs than UK natives. This would imply an improvement in welfare for both natives and immigrants as a result of immigration. To gauge whether this is the case we use the 2007 European Labour Force Survey which contains the Work Related Accidents, Health Problems and Hazardous Exposure ad-hoc module. We compare the likelihood of reporting non-fatal injuries in the UK and in the Eastern European several new EU member states which represented the main key countries of immigration to the UK in the period under study<sup>12</sup>. As shown in Table 8, we find that the likelihood of reporting any injury is lower in the UK (-60% with respect to the mean) than in the new EU member states (columns 1). This difference remains significant (-20% with respect to the mean) when including occupation fixed effects (see column 2). In columns 3 and 4 we focus on the differences in the likelihood of injuries between the UK and Poland which is by far the major country of origin of immigrants for the period considered in the paper (Rienzo and Vargas-Silva, 2012). This suggests that immigration could lead to “pareto-improvement” in working conditions.

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<sup>10</sup><http://www.hse.gov.uk/statistics/pdf/cost-to-britain.pdf>

<sup>11</sup><http://www.hse.gov.uk/statistics/pdf/cost-to-britain.pdf>

<sup>12</sup>Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovakia and Slovenia.

## 5 Robustness Checks

To address the concern that results may be biased by the effects of immigration on internal native mobility, we check the robustness of our results to changing the geographical unit of analysis to UK regions.<sup>13</sup> The coefficients on physical burden (column 2, Table 9) remain substantially unchanged compared to the local authority units (columns 1 and 3). Note that all the estimates include socio-demographic controls and year fixed effects.<sup>14</sup>

In Table 10, we conduct a placebo test to check if the results are driven by pre-existing trends affecting immigration and occupational physical burden and injury risk. As in [Foged and Peri \(2016\)](#), we explore whether the 2004–2013 change in the instrument (the predicted change in the share of immigrants) is correlated across local authorities with the pre-treatment trends in physical burden and occupational injury rate. More specifically, using data from the 1991 UK Census, we computed the average job physical burden by local authority as of 1991. The predicted change in the share of immigrants across local authorities between 2004 and 2013 is regressed on changes in our outcomes of interest between 1991 and 2003. As there is no information on occupational injuries for 1991, the analysis is repeated for occupational injury risk analysing the difference in occupational injury rates between 2003 and 2004. All estimates include controls for average age, and share of individuals with high and medium education.

Column 1 shows no significant relationship between future immigration inflows and pre-existing trends in physical burden. Similarly, columns 2 and 3 report results from regressions of the change in the share of immigrants across local authorities between 2004 and 2013 on changes in physical burden and occupational injury rate between 2003 and 2004. Again, there is no significant relationship between the change in immigration observed between 2004 and 2013 and pre-trends in our outcomes of interest. Overall, these results provide support to a causal interpretation of our main results.

Finally, since the burden associated with each occupation might be multidimensional, we also consider the psycho-social burden of a given job ([Kroll, 2011](#)). However, the results reported in

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<sup>13</sup>The LFS contains information on region of usual residence. England and Wales are divided in 17 regions: Tine and Wear, South West, Rest of Northern Region, West Midlands (Metropolitan), South York Shire, Rest of West Midlands, West Yorkshire, Greater Manchester, Rest of Yorkshire and Humberside, Merseyside, East Midlands, Rest of North West, East Anglia, and Wales.

<sup>14</sup>The regional estimations do not include regional fixed effects as there is not enough variation when using both year and regional fixed effects.

Table A.6 show that there is no evidence of significant effects on psychological burden.

## 6 Conclusions

This article contributes to the literature on the labor market effects of immigration by estimating its impact on the physical burden and work-related health risk of UK-born workers in England and Wales from 2003 to 2013. The results suggest that immigration reduces the average physical burden of native workers. However, the mean effects mask important differences along the skill distribution. Immigration significantly reduces the average physical burden of native workers with high or medium levels of education and has no significant impact on those with low levels of education.

Our results are consistent with the existence of imperfect substitution between immigrant and native workers and the observation that immigrants have a comparative advantage in self-selecting into more strenuous jobs. The inflow of workers with a comparative advantage in manual tasks increases the demand for and returns to communication-intensive ones. This increase in returns leads individuals with low re-training costs (medium and high-skilled) towards jobs that are less physically intensive and involve lower injury risks.

These findings, together with the evidence that immigrants report lower injury rates than natives, suggest that the reallocation of tasks may result in fewer total injuries and lower health care and productivity costs of workplace injuries.

**Compliance with Ethical Standards:**

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Figure 1: Share of Foreign-born Individuals across English and Welsh Local Authorities, UK Census 2011

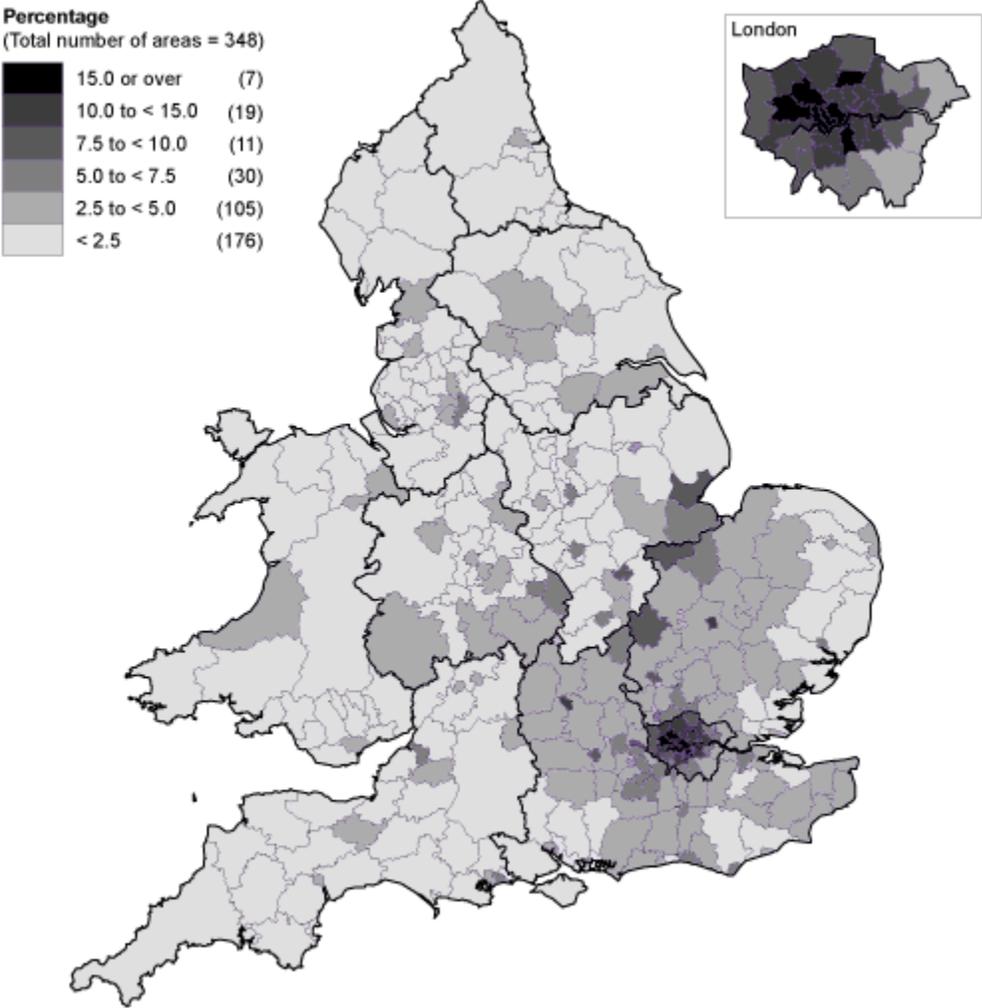
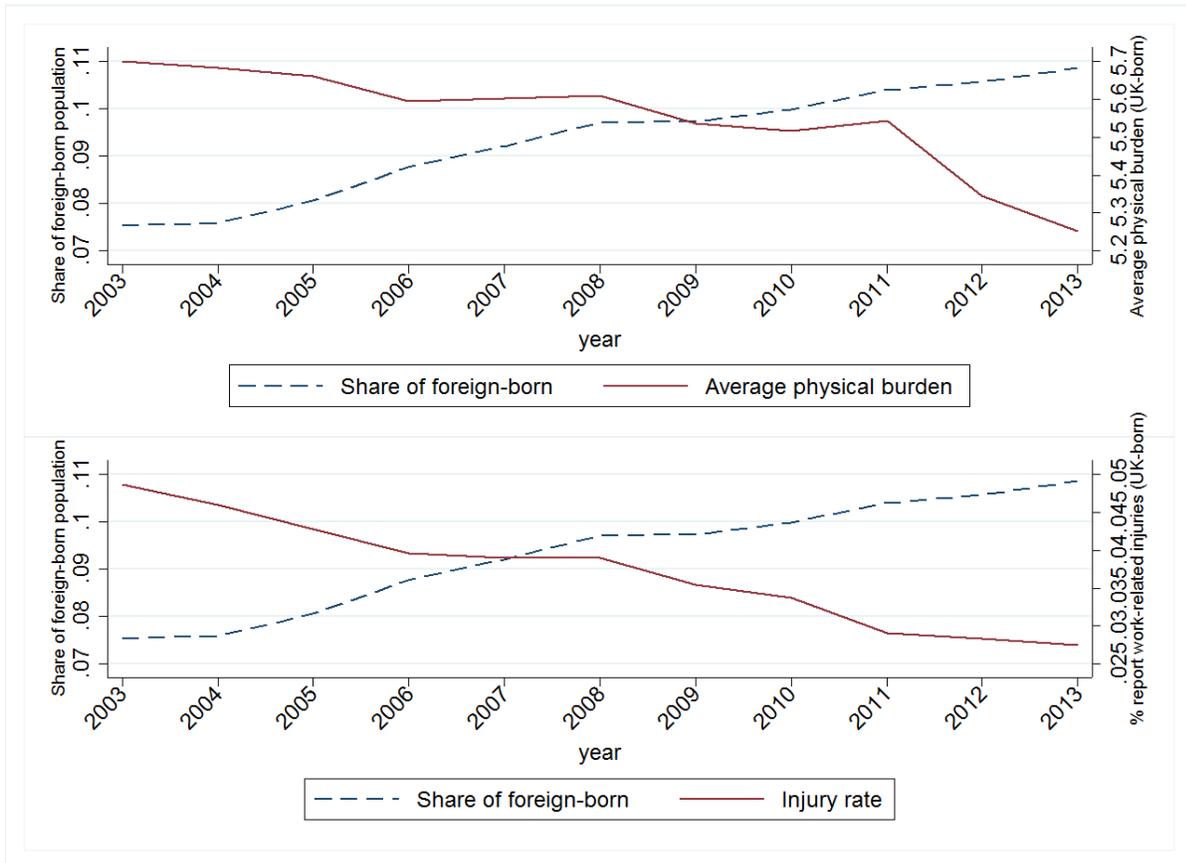
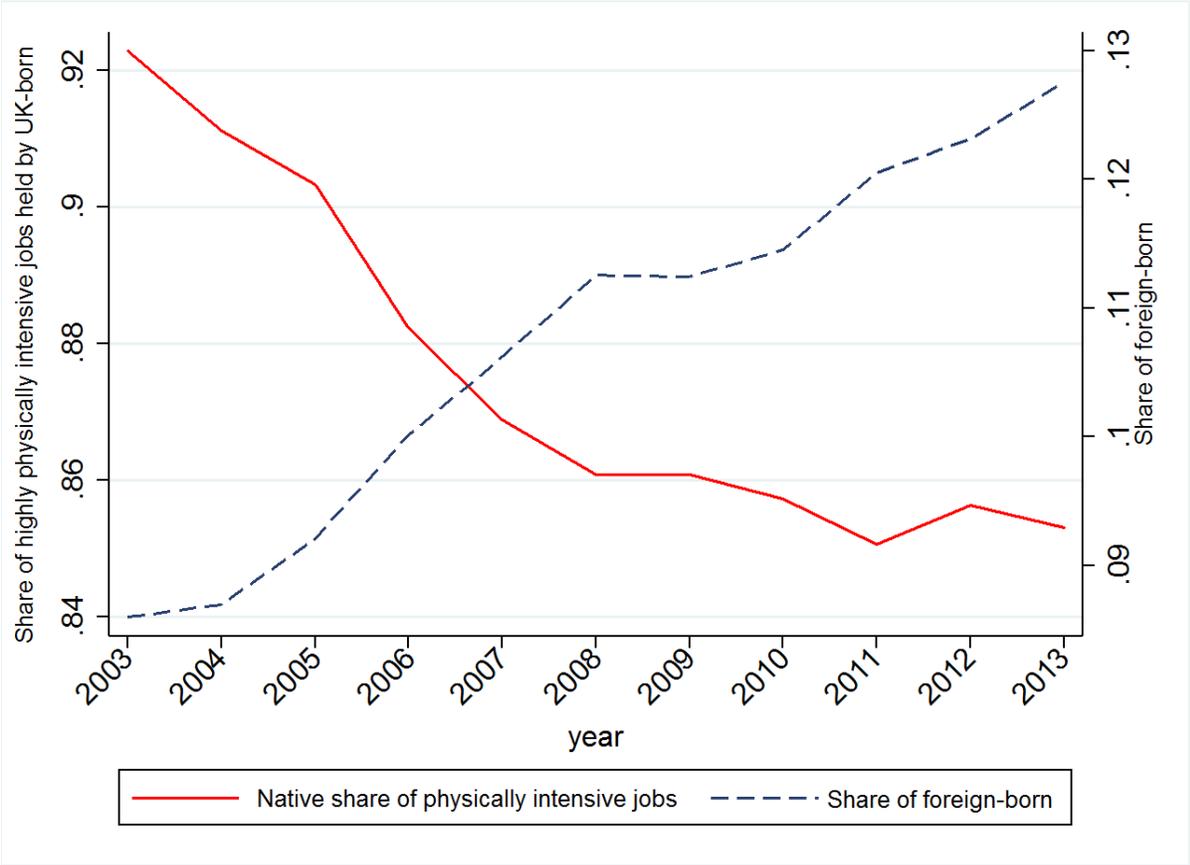


Figure 2: Trends in Immigration, Physical Burden and Injury Rate Among UK-born Men, Aged 20-59)



Notes - Data are drawn from the Labour Force Survey (2003-2013).

Figure 3: Trends in Immigration and the Share of Physically Intensive Jobs held by UK-born workers (Men, 20-59)



Notes - Data are drawn from the Labour Force Survey (2003-2013). The solid line illustrates the trend in the share of physically demanding jobs held by UK-born individuals.

Table 1: Descriptive Statistics

<b>Outcomes</b>	UK-Born		Foreign-Born	
	Mean	S.d.	Mean	S.d.
Physical burden	5.15	2.57	5.29	2.53
Physical burden >7	0.22	0.41	0.24	0.43
Change in physical intensity	-0.03	0.82	-0.02	0.85
Reduction in physical intensity	0.06	0.23	0.06	0.25
Injury rate	0.03	0.02	0.03	0.03
High injury rate occupation	0.47	0.49	0.48	0.49
<b>Covariates</b>				
Male	0.50	0.50	0.46	0.50
Age	40.66	10.73	38.64	10.01
High education	0.36	0.48	0.41	0.48
Medium education	0.45	0.50	0.20	0.40
Low education	0.19	0.39	0.38	0.49
Married	0.49	0.50	0.55	0.49
Number of children	0.79	1.02	0.91	1.11
Num. Obs	1,618,372		204,960	

Notes - Data are England and Wales drawn from the UK Labour Force Survey (2003-2013).

Table 2: Immigrant-Native Differences in Average Physical Burden

Dependent Variable:	(1) Physical Burden	(2) Physical Burden	(3) Physical Burden > 7	(4) Physical Burden > 7
Panel A: Men				
Foreign born	0.309*** (0.009)	0.347*** (0.009)	0.032*** (0.002)	0.035*** (0.002)
Observations	827,787	827,787	827,787	827,787
Mean of Dep. Var.	5.55	5.55	0.3	0.3
Std. Dev. of Dep. Var.	2.87	2.87	0.45	0.45
Panel B: Women				
Foreign born	0.592*** (0.008)	0.625*** (0.008)	0.089*** (0.001)	0.091*** (0.001)
Observations	790,482	790,482	790,482	790,482
Mean of Dep. Var.	4.75	4.75	0.13	0.13
Std. Dev. of Dep. Var.	2.14	2.14	0.33	0.33
Standard sociodemographic Local Authority F.E.	NO YES	YES YES	NO YES	YES YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). Standard sociodemographic controls include age, marital status, number of children. All estimates include local authority and year fixed effects. Robust standard errors are reported in parenthesis.

Table 3: Immigrant-Native Differences in Occupational Risk and Individual Injuries

Dependent variable:	(1) Occupational risk	(2) Occupational risk (above median)	(3) Injury (YES/NO)	(4)
Men				
Foreign born	0.001*** (0.000)	0.050*** (0.002)	-0.009*** (0.001)	-0.009*** (0.002)
Mean of Dep. Var.	0.032	0.48	0.032	0.032
Std. Dev. of Dep. Var.	0.026	0.4542	0.176	0.176
Observations	711,797	711,797	208,845	208,845
Women				
Foreign born	0.003*** (0.000)	0.079*** (0.002)	-0.001 (0.002)	-0.004*** (0.002)
Mean of Dep. Var.	0.023	0.396	0.020	0.020
Std. Dev. of Dep. Var.	0.017	0.498	0.141	0.141
Observations	668,289	668,289	202,449	202,449
Standard socio-demographic controls	YES	YES	YES	YES
Occupation F.E.	NO	NO	NO	YES
Local Authority F.E.	YES	YES	YES	YES
Year fixed effects	YES	YES	YES	YES

Notes - Data are drawn from the England and Wales Labour Force Survey. Columns 1 and 2 use the entire sample (2003-2013). Columns 3 and 4 are restricted to the first-quarters of LFS, as these are only quarters containing information on individual work-related accidents (see Section 2). Standard sociodemographic controls include age, marital status, number of children. All estimates include local authority and year fixed effects. Robust standard errors are reported in parenthesis.

Table 4: Immigration and Work-Related Risk

Dependent variable:	(1) OLS Physical Burden (1-10)	(2) 2SLS Physical Burden (1-10)	(3) OLS Physical Burden > 7	(4) 2SLS Physical Burden > 7
Panel A: Men				
Share of Foreign Born ( <i>f</i> ) (local authority level) (0.333) (0.333)	-1.020** (1.134)	-2.492** (0.005)	-0.166*** (0.132)	-0.450***
Observations	717,999	717,999	717,999	717,999
Mean of Dep. Var.	5.549	5.549	0.300	0.300
Std. Dev. of Dep. Var.	2.896	2.896	0.458	0.458
First Stage F		15.02		15.02
Panel B: Women				
Share of Foreign Born ( <i>f</i> ) (local authority level)	-0.564*** (0.029)	-1.285*** (0.325)	-0.033***	-0.226*** (0.029) (0.060)
Observations	692,706	692,706	692,706	692,706
Mean of Dep. Var.	4.703	4.703	0.121	0.121
Std. Dev. of Dep. Var.	2.121	2.121	0.326	0.326
First Stage F		14.79		14.79
Socio-demographic controls	YES	YES		
Local Authority F.E.	YES	YES		
Local Authority Time-Varying Characteristics	YES	YES		
Year F.E.	YES	YES		

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses.

Table 5: Immigration and Physical Burden, 2SLS Estimates, Men

	(1)	(2)	(3)	(4)
	All	High-Education	Medium Education	Low Education
Panel A: Physical Intensity				
Share of foreign born (local authority level)	-2.492** (1.134)	-1.753** (0.875)	-4.032*** (1.002)	0.497 (2.666)
Observations	717,999	234,333	345,539	119,453
Mean of Dep. Var.	5.549	3.762	6.185	7.151
Std. Dev. of Dep. Var.	2.896	2.230	2.880	2.309
First Stage F	15.02	15.78	14.45	17.66
Panel B: Physical Burden >7				
Share of foreign born (local authority level)	-0.450*** (0.132)	-0.092 (0.095)	-0.846*** (0.124)	-0.075 (0.436)
Observations	717,999	234,333	345,539	119,453
Mean of Dep. Var.	0.300	0.088	0.383	0.471
Std. Dev. of Dep. Var.	0.458	0.284	0.486	0.499
First Stage F	15.02	15.78	14.45	17.66
Socio-demographic controls	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

Notes - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses. Note that column (1) includes 18674 observations with missing information on education.

Table 6: Immigration and Likelihood of Lower Physical Burden, Men

Occupation: Education:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	All	White Collars All	Blue Collars All	Blue Collars HS	Blue Collars MS	Blue Collars LS	White Collars HS	White Collars MS	White Collars LS
Panel A: Likelihood of reduced physical intensity									
Share of Foreign Born ( <i>t</i> ) (local authority level)	0.082 (0.059)	0.036 (0.087)	0.109 (0.068)	0.150 (0.290)	0.224** (0.100)	-0.187* (0.100)	0.057 (0.158)	0.020 (0.105)	0.199 (0.238)
Observations	127,026	75,226	51,800	3,943	31,103	16,117	37,730	31,197	5,814
Mean of Dep. Var.	0.061	0.063	0.060	0.098	0.064	0.044	0.060	0.066	0.057
Std. Dev. of Dep. Var.	0.240	0.242	0.238	0.297	0.244	0.204	0.237	0.248	0.232
First Stage F	13.75	14.63	14.06	13.73	11.81	17.39	14.34	15.36	11.13
Panel B: Increase in Physical Intensity									
Share of Foreign Born ( <i>t</i> ) (local authority level)	-0.391 (0.266)	-0.281 (0.340)	-0.456 (0.304)	0.789 (1.993)	-0.950*** (0.321)	0.229 (0.243)	-0.278 (0.548)	-0.241 (0.469)	-1.313 (1.035)
Observations	127,026	75,226	51,800	3,943	31,103	16,117	37,730	31,197	5,814
Mean of Dep. Var.	-0.029	-0.002	-0.067	-0.183	-0.070	-0.035	-0.012	0.008	0.013
Std. Dev. of Dep. Var.	0.877	0.919	0.811	1.308	0.817	0.619	0.842	0.996	0.954
First Stage F	13.75	14.63	14.06	13.73	11.81	17.39	14.34	15.36	11.13
Controls	YES	YES	YES	YES	YES	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES	YES	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES	YES	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES	YES	YES	YES	YES	YES

Notes - Data are drawn from the England Labour Force Survey (2003-2013). Information on previous occupation is available only in the first quarter of the LFS. All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses. Standard errors are clustered at the local authority level and are reported in parentheses. Note that columns 1-3 include observations with missing information on education.

Table 7: Immigration and Occupational Risk, 2SLS Estimates, Men

Dep.Var.:	(1)	(2)	(3)	(4)
High occupational risk (above median injury rate)	All	High-Education	Medium Education	Low Education
Share of Foreign Born	-0.207 (0.157)	-0.021 (0.166)	-0.386*** (0.135)	-0.003 (0.391)
Observations	616,962	200,575	299,927	104,324
Mean of Dep. Var.	0.467	0.258	0.540	0.677
Std. Dev. of Dep. Var.	0.498	0.437	0.498	0.467
First Stage F	15.02	15.78	14.45	17.66
Socio-demographic controls	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses. Note that column (1) includes observations with missing information on education.

Table 8: Cross-country Differences in Work Related Injuries

Dep. Var:	(1)	(2)	(3)	(4)
Any injury	All	All	UK & Poland	UK & Poland
UK	-0.003*** (0.000)	-0.001** (0.000)	-0.004*** (0.001)	-0.004*** (0.001)
Observations	202,323	202,323	69,370	69,370
Mean of Dep. Var.	0.005	0.005	0.005	0.005
Std. Dev. of Dep. Var.	0.007	0.007	0.007	0.007
Socio-demographic controls	YES	YES	YES	YES
Occupation F.E.	NO	YES	NO	YES

*Notes* - Data are drawn from the Eurostat Labour Force Survey (2007). The dependent variable is a dummy variable equal to 1 if the respondent experienced a work related injury in the last year that resulted in two or more weeks of absence from work. All estimates include controls for age, gender, education (dummies), labor force status. Column (2) and (4) include occupation F.E. Standard errors are robust to heteroskedasticity.

Table 9: Immigration and Health, 2SLS Estimates, Regional Analysis (Men)

Dependent variable:	(1) Physical Burden (1-10)	(2) Physical Burden (1-10)	(3) High occupational risk (above median injury rate)	(4) High occupational risk (above median injury rate)
Share of Foreign Born (local-authority level)	-2.654*** (0.230)		-0.345*** (0.030)	
Share of Foreign Born (regional-level)		-2.740*** (0.283)		-0.348*** (0.032)
Observations	616,962	616,962	616,962	616,962
Mean of Dep. Var.	5.645	5.645	0.544	0.544
Std. Dev. of Dep. Var.	2.875	2.875	0.498	0.498
First stage F	148	218.2	155.78	255.24
Socio-demographic controls	YES	YES	YES	YES
Local-Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the regional level and are reported in parentheses.

Table 10: Placebo Test, Local Authority Level (Men)

Dependent variable:	(1) Average Physical Burden ( $\Delta_{1991-2003}$ )	(2) Average Physical Burden ( $\Delta_{2003-2004}$ )	(3) Average Occupational Risk ( $\Delta_{2003-2004}$ )
Predicted Share of Foreign Born ( $\Delta_{2004-2013}$ )	0.013 (0.008)	0.145 (0.865)	0.003 (0.116)
Observations	151	163	163
Mean of Dep. Var.	0.064	-0.014	-0.005
Std. Dev. of Dep. Var.	0.025	0.181	0.031

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013) and 1991 UK Census. All the estimates are conducted at the local authority level and include controls for average age, and the share of high and low skilled in the local authority. Standard errors are clustered at the local authority level and are reported in parentheses.

## Appendix

Table A.1: Occupations, Physical Burden, and Injury Risk

<b>Low Physical Burden</b>	<b>High Physical Burden</b>
Advertising and public relations managers	Bricklayers and stonemasons
Supply and distribution managers	Building frame and related trades workers not elsewhere classified
Architects, town and traffic planners	Roofers
Electronics and telecommunications engineers	Floor layers and tile setters
Mechanical engineers	Plasterers
Accountants	Glaziers
Lawyers	Painters and related workers
Legal professionals not elsewhere classified	Metal moulders and coremakers
Legal and related business associate professionals	Welders and flame cutters
Bookkeepers	Structural-metal preparers and erectors
<b>Low Injury Rate</b>	<b>High Injury Rate</b>
Managers of small enterprises in agriculture, hunting, forestry and fishing	Mining plant operators
Managers of small enterprises in transport, storage and communications	Veterinarians
Medical doctors	Metal moulders and coremakers
Building and fire inspectors	Silk-screen, block and craft textile printers
Optometrists and opticians	Police officers
Trade brokers	Ships' deck crews and related workers
Government tax and excise officials	Incinerator, water-treatment and related plant operators
Jewellery and precious-metal workers	Protective services workers not elsewhere classified
Tailors, dressmakers and hatters	Structural-metal preparers and erectors
Power-production plant operators	Health associate professionals (except nursing) not elsewhere classified

Notes - The table reports occupation with the highest and lowest physical burden and injury rate. We reported the top and bottom 10 occupations with respect to the index considered.

Table A.2: Immigration and Physical Burden, 2SLS Estimates, Women

	(1)	(2)	(3)	(4)
	All	High-Education	Medium Education	Low Education
Panel A: Physical Intensity				
Share of foreign born	-1.285*** (0.325)	-0.713* (0.394)	-1.496*** (0.511)	-1.393 (1.025)
Observations	692,706	249,399	325,294	102,385
Mean of Dep. Var.	4.703	4.359	4.652	5.704
Std. Dev. of Dep. Var.	2.121	2.037	2.100	2.080
First Stage F	14.79	16.29	14.07	14.73
Panel B: Physical Intensity >7				
Share of foreign born	-0.226*** (0.060)	0.024 (0.057)	-0.210*** (0.054)	-0.847*** (0.162)
Observations	692,706	249,399	325,294	102,385
Mean of Dep. Var.	0.121	0.117	0.100	0.196
Std. Dev. of Dep. Var.	0.326	0.321	0.300	0.397
First Stage F	14.79	16.29	14.07	14.73
Socio-demographic controls	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses.

Table A.3: Immigration and High Occupational Risk, 2SLS Estimates, Women

High occupational risk (above median injury rate)	(1) All	(2) High-Education	(3) Medium Education	(4) Low Education
Share of Foreign Born (local authority level)	-0.142 (0.118)	0.005 (0.131)	-0.196* (0.103)	0.099 (0.372)
Observations	585,943	211,048	277,667	87,666
Mean of Dep. Var.	0.394	0.348	0.377	0.551
Std. Dev. of Dep. Var.	0.498	0.476	0.474	0.497
First stage F	14.57	15.88	14.31	13.75
Socio-demographic controls	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses.

Table A.4: Immigration and Weekly Wages, 2SLS Estimate, Men

Dep. Var: log (Weekly Wages)	(1) All	(2) High-Education	(3) Medium Education	(4) Low Education
Share of Foreign Born	0.049 (0.197)	0.240 (0.316)	-0.039 (0.191)	-0.158 (0.186)
Observations	170,213	59,330	80,627	26,521
Mean of Dep. Var.	5.850	6.089	5.767	5.582
Std. Dev. of Dep. Var.	0.573	0.577	0.530	0.498
First-Stage F	13.40	14.66	13.12	11.99
Socio-demographic controls	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include the share of white, asian, black population, share of individuals with low, medium, and high education, and share of female population. Standard errors are clustered at the local authority level.

Table A.5: Immigration and Highest Tercile Occupational Risk, 2SLS Estimates

	(1)	(2)	(3)	(4)
	All	High-Education	Medium Education	Low Education
Panel A: High occupational risk (highest tercile of occupational injury rate, Men)				
Share of Foreign Born (local authority level)	-0.023 (0.122)	-0.127 (0.086)	-0.226* (0.127)	0.252 (0.467)
Observations	616,962	200,575	299,927	104,324
Mean of Dep. Var.	0.349	0.125	0.418	0.573
Std. Dev. of Dep. Var.	0.476	0.331	0.493	0.494
First stage F	14.85	15.63	14.09	18.39
Socio-demographic controls	YES	YES	YES	YES
Local Authority F.E.	YES	YES	YES	YES
Local Authority Time-Varying Characteristics	YES	YES	YES	YES
Year F.E.	YES	YES	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses. Standard errors are clustered at the local authority level and are reported in parentheses.

Table A.6: Immigration and Psycho-social Burden, 2SLS Estimates

Dependent variable:	(1) Psycho-social burden (1-10)	(2) Psycho-social burden > 7
Panel A: Men		
Share of Foreign Born ( <i>t</i> ) (local authority level)	-0.027 (0.646)	-0.111 (0.124)
Observations	717,999	717,999
Mean of Dep. Var.	6.051	0.395
Std. Dev. of Dep. Var.	2.737	0.489
First Stage F	15.02	15.02
Panel B: Women		
Share of Foreign Born ( <i>t</i> ) (local authority level)	-0.425 (0.666)	-0.095 (0.133)
Observations	692,706	692,706
Mean of Dep. Var.	5.408	0.284
Std. Dev. of Dep. Var.	2.984	0.451
First Stage F	14.79	14.79
Socio-demographic controls	YES	YES
Local Authority F.E.	YES	YES
Local Authority Time-Varying Characteristics	YES	YES
Year F.E.	YES	YES

*Notes* - Data are drawn from the England Labour Force Survey (2003-2013). All the estimates include controls for education (dummies), a quartic in age, marital status, and number of children. Local authority time-varying characteristics include share of white, asian, black population, share of individuals with low, medium, high education, log of average gross income, local-authority employment rate, share of individuals claiming unemployment benefits, and share of female population. Standard errors are clustered at the local authority level and are reported in parentheses. Standard errors are clustered at the local authority level and are reported in parentheses.



2006

**CREAP2006-01**

**Matas, A.** (GEAP); **Raymond, J.Ll.** (GEAP)

"Economic development and changes in car ownership patterns"  
(Juny 2006)

**CREAP2006-02**

**Trillas, F.** (IEB); **Montolio, D.** (IEB); **Duch, N.** (IEB)

"Productive efficiency and regulatory reform: The case of Vehicle Inspection Services"  
(Setembre 2006)

**CREAP2006-03**

**Bel, G.** (PPRE-IREA); **Fageda, X.** (PPRE-IREA)

"Factors explaining local privatization: A meta-regression analysis"  
(Octubre 2006)

**CREAP2006-04**

**Fernández-Villadangos, L.** (PPRE-IREA)

"Are two-part tariffs efficient when consumers plan ahead?: An empirical study"  
(Octubre 2006)

**CREAP2006-05**

**Artís, M.** (AQR-IREA); **Ramos, R.** (AQR-IREA); **Suriñach, J.** (AQR-IREA)

"Job losses, outsourcing and relocation: Empirical evidence using microdata"  
(Octubre 2006)

**CREAP2006-06**

**Alcañiz, M.** (RISC-IREA); **Costa, A.;** **Guillén, M.** (RISC-IREA); **Luna, C.;** **Rovira, C.**

"Calculation of the variance in surveys of the economic climate"  
(Novembre 2006)

**CREAP2006-07**

**Albalate, D.** (PPRE-IREA)

"Lowering blood alcohol content levels to save lives: The European Experience"  
(Desembre 2006)

**CREAP2006-08**

**Garrido, A.** (IEB); **Arqué, P.** (IEB)

"The choice of banking firm: Are the interest rate a significant criteria?"  
(Desembre 2006)

**CREAP2006-09**

**Segarra, A.** (GRIT); **Teruel-Carrizosa, M.** (GRIT)

"Productivity growth and competition in spanish manufacturing firms:  
What has happened in recent years?"  
(Desembre 2006)

**CREAP2006-10**

**Andonova, V.;** **Díaz-Serrano, Luis.** (CREB)

"Political institutions and the development of telecommunications"  
(Desembre 2006)

**CREAP2006-11**

**Raymond, J.L.**(GEAP); **Roig, J.L.** (GEAP)

"Capital humano: un análisis comparativo Catalunya-España"  
(Desembre 2006)

**CREAP2006-12**

**Rodríguez, M.**(CREB); **Stoyanova, A.** (CREB)

"Changes in the demand for private medical insurance following a shift in tax incentives"  
(Desembre 2006)

**CREAP2006-13**

**Royuela, V.** (AQR-IREA); **Lambiri, D.;** **Biagi, B.**

"Economía urbana y calidad de vida. Una revisión del estado del conocimiento en España"  
(Desembre 2006)

**CREAP2006-14**



**Camarero, M.; Carrion-i-Silvestre, J.LL. (AQR-IREA); Tamarit, C.**

"New evidence of the real interest rate parity for OECD countries using panel unit root tests with breaks"  
(Desembre 2006)

**CREAP2006-15**

**Karanassou, M.; Sala, H. (GEAP); Snower, D. J.**

"The macroeconomics of the labor market: Three fundamental views"  
(Desembre 2006)

**2007**

**XREAP2007-01**

**Castany, L. (AQR-IREA); López-Bazo, E. (AQR-IREA); Moreno, R. (AQR-IREA)**

"Decomposing differences in total factor productivity across firm size"  
(Març 2007)

**XREAP2007-02**

**Raymond, J. Ll. (GEAP); Roig, J. Ll. (GEAP)**

"Una propuesta de evaluación de las externalidades de capital humano en la empresa"  
(Abril 2007)

**XREAP2007-03**

**Durán, J. M. (IEB); Esteller, A. (IEB)**

"An empirical analysis of wealth taxation: Equity vs. Tax compliance"  
(Juny 2007)

**XREAP2007-04**

**Matas, A. (GEAP); Raymond, J.Ll. (GEAP)**

"Cross-section data, disequilibrium situations and estimated coefficients: evidence from car ownership demand"  
(Juny 2007)

**XREAP2007-05**

**Jofre-Montseny, J. (IEB); Solé-Ollé, A. (IEB)**

"Tax differentials and agglomeration economies in intraregional firm location"  
(Juny 2007)

**XREAP2007-06**

**Álvarez-Albelo, C. (CREB); Hernández-Martín, R.**

"Explaining high economic growth in small tourism countries with a dynamic general equilibrium model"  
(Juliol 2007)

**XREAP2007-07**

**Duch, N. (IEB); Montolio, D. (IEB); Mediavilla, M.**

"Evaluating the impact of public subsidies on a firm's performance: a quasi-experimental approach"  
(Juliol 2007)

**XREAP2007-08**

**Segarra-Blasco, A. (GRIT)**

"Innovation sources and productivity: a quantile regression analysis"  
(Octubre 2007)

**XREAP2007-09**

**Albalade, D. (PPRE-IREA)**

"Shifting death to their Alternatives: The case of Toll Motorways"  
(Octubre 2007)

**XREAP2007-10**

**Segarra-Blasco, A. (GRIT); Garcia-Quevedo, J. (IEB); Teruel-Carrizosa, M. (GRIT)**

"Barriers to innovation and public policy in catalonia"  
(Novembre 2007)

**XREAP2007-11**

**Bel, G. (PPRE-IREA); Foote, J.**

"Comparison of recent toll road concession transactions in the United States and France"  
(Novembre 2007)

**XREAP2007-12**

**Segarra-Blasco, A. (GRIT);**

"Innovation, R&D spillovers and productivity: the role of knowledge-intensive services"  
(Novembre 2007)



**XREAP2007-13**

**Bermúdez Morata, Ll.** (RFA-IREA); **Guillén Estany, M.** (RFA-IREA), **Solé Auró, A.** (RFA-IREA)

“Impacto de la inmigración sobre la esperanza de vida en salud y en discapacidad de la población española”  
(Novembre 2007)

**XREAP2007-14**

**Calaeys, P.** (AQR-IREA); **Ramos, R.** (AQR-IREA), **Suriñach, J.** (AQR-IREA)

“Fiscal sustainability across government tiers”  
(Desembre 2007)

**XREAP2007-15**

**Sánchez Hugalbe, A.** (IEB)

“Influencia de la inmigración en la elección escolar”  
(Desembre 2007)

**2008**

**XREAP2008-01**

**Durán Weitkamp, C.** (GRIT); **Martín Bofarull, M.** (GRIT) ; **Pablo Martí, F.**

“Economic effects of road accessibility in the Pyrenees: User perspective”  
(Gener 2008)

**XREAP2008-02**

**Díaz-Serrano, L.;** **Stoyanova, A. P.** (CREB)

“The Causal Relationship between Individual’s Choice Behavior and Self-Reported Satisfaction: the Case of Residential Mobility in the EU”  
(Març 2008)

**XREAP2008-03**

**Matas, A.** (GEAP); **Raymond, J. L.** (GEAP); **Roig, J. L.** (GEAP)

“Car ownership and access to jobs in Spain”  
(Abril 2008)

**XREAP2008-04**

**Bel, G.** (PPRE-IREA) ; **Fageda, X.** (PPRE-IREA)

“Privatization and competition in the delivery of local services: An empirical examination of the dual market hypothesis”  
(Abril 2008)

**XREAP2008-05**

**Matas, A.** (GEAP); **Raymond, J. L.** (GEAP); **Roig, J. L.** (GEAP)

“Job accessibility and employment probability”  
(Maig 2008)

**XREAP2008-06**

**Basher, S. A.;** **Carrión, J. Ll.** (AQR-IREA)

Deconstructing Shocks and Persistence in OECD Real Exchange Rates  
(Juny 2008)

**XREAP2008-07**

**Sanromá, E.** (IEB); **Ramos, R.** (AQR-IREA); **Simón, H.**

Portabilidad del capital humano y asimilación de los inmigrantes. Evidencia para España  
(Juliol 2008)

**XREAP2008-08**

**Basher, S. A.;** **Carrión, J. Ll.** (AQR-IREA)

Price level convergence, purchasing power parity and multiple structural breaks: An application to US cities  
(Juliol 2008)

**XREAP2008-09**

**Bermúdez, Ll.** (RFA-IREA)

A priori ratemaking using bivariate poisson regression models  
(Juliol 2008)



**XREAP2008-10**

**Solé-Ollé, A. (IEB), Hortas Rico, M. (IEB)**

Does urban sprawl increase the costs of providing local public services? Evidence from Spanish municipalities  
(Novembre 2008)

**XREAP2008-11**

**Teruel-Carrizosa, M. (GRIT), Segarra-Blasco, A. (GRIT)**

Immigration and Firm Growth: Evidence from Spanish cities  
(Novembre 2008)

**XREAP2008-12**

**Duch-Brown, N. (IEB), García-Quevedo, J. (IEB), Montolio, D. (IEB)**

Assessing the assignation of public subsidies: Do the experts choose the most efficient R&D projects?  
(Novembre 2008)

**XREAP2008-13**

**Bilotkach, V., Fageda, X. (PPRE-IREA), Flores-Fillol, R.**

Scheduled service versus personal transportation: the role of distance  
(Desembre 2008)

**XREAP2008-14**

**Albalate, D. (PPRE-IREA), Gel, G. (PPRE-IREA)**

Tourism and urban transport: Holding demand pressure under supply constraints  
(Desembre 2008)

**2009**

**XREAP2009-01**

**Calonge, S. (CREB); Tejada, O.**

“A theoretical and practical study on linear reforms of dual taxes”  
(Febrer 2009)

**XREAP2009-02**

**Albalate, D. (PPRE-IREA); Fernández-Villadangos, L. (PPRE-IREA)**

“Exploring Determinants of Urban Motorcycle Accident Severity: The Case of Barcelona”  
(Març 2009)

**XREAP2009-03**

**Borrell, J. R. (PPRE-IREA); Fernández-Villadangos, L. (PPRE-IREA)**

“Assessing excess profits from different entry regulations”  
(Abril 2009)

**XREAP2009-04**

**Sanromá, E. (IEB); Ramos, R. (AQR-IREA), Simon, H.**

“Los salarios de los inmigrantes en el mercado de trabajo español. ¿Importa el origen del capital humano?”  
(Abril 2009)

**XREAP2009-05**

**Jiménez, J. L.; Perdiguero, J. (PPRE-IREA)**

“(No)competition in the Spanish retailing gasoline market: a variance filter approach”  
(Maig 2009)

**XREAP2009-06**

**Álvarez-Albelo, C. D. (CREB), Manresa, A. (CREB), Pigem-Vigo, M. (CREB)**

“International trade as the sole engine of growth for an economy”  
(Juny 2009)

**XREAP2009-07**

**Callejón, M. (PPRE-IREA), Ortún V, M.**

“The Black Box of Business Dynamics”  
(Setembre 2009)

**XREAP2009-08**

**Lucena, A. (CREB)**

“The antecedents and innovation consequences of organizational search: empirical evidence for Spain”  
(Octubre 2009)



**XREAP2009-09**

**Domènech Campmajó, L.** (PPRE-IREA)

“Competition between TV Platforms”

(Octubre 2009)

**XREAP2009-10**

**Solé-Auró, A.** (RFA-IREA), **Guillén, M.** (RFA-IREA), **Crimmins, E. M.**

“Health care utilization among immigrants and native-born populations in 11 European countries. Results from the Survey of Health, Ageing and Retirement in Europe”

(Octubre 2009)

**XREAP2009-11**

**Segarra, A.** (GRIT), **Teruel, M.** (GRIT)

“Small firms, growth and financial constraints”

(Octubre 2009)

**XREAP2009-12**

**Matas, A.** (GEAP), **Raymond, J.Ll.** (GEAP), **Ruiz, A.** (GEAP)

“Traffic forecasts under uncertainty and capacity constraints”

(Novembre 2009)

**XREAP2009-13**

**Sole-Ollé, A.** (IEB)

“Inter-regional redistribution through infrastructure investment: tactical or programmatic?”

(Novembre 2009)

**XREAP2009-14**

**Del Barrio-Castro, T.**, **García-Quevedo, J.** (IEB)

“The determinants of university patenting: Do incentives matter?”

(Novembre 2009)

**XREAP2009-15**

**Ramos, R.** (AQR-IREA), **Suriñach, J.** (AQR-IREA), **Artís, M.** (AQR-IREA)

“Human capital spillovers, productivity and regional convergence in Spain”

(Novembre 2009)

**XREAP2009-16**

**Álvarez-Albelo, C. D.** (CREB), **Hernández-Martín, R.**

“The commons and anti-commons problems in the tourism economy”

(Desembre 2009)

**2010**

**XREAP2010-01**

**García-López, M. A.** (GEAP)

“The Accessibility City. When Transport Infrastructure Matters in Urban Spatial Structure”

(Febrer 2010)

**XREAP2010-02**

**García-Quevedo, J.** (IEB), **Mas-Verdú, F.** (IEB), **Polo-Otero, J.** (IEB)

“Which firms want PhDs? The effect of the university-industry relationship on the PhD labour market”

(Març 2010)

**XREAP2010-03**

**Pitt, D.**, **Guillén, M.** (RFA-IREA)

“An introduction to parametric and non-parametric models for bivariate positive insurance claim severity distributions”

(Març 2010)

**XREAP2010-04**

**Bermúdez, Ll.** (RFA-IREA), **Karlis, D.**

“Modelling dependence in a ratemaking procedure with multivariate Poisson regression models”

(Abril 2010)

**XREAP2010-05**

**Di Paolo, A.** (IEB)

“Parental education and family characteristics: educational opportunities across cohorts in Italy and Spain”

(Maig 2010)

**XREAP2010-06**

**Simón, H.** (IEB), **Ramos, R.** (AQR-IREA), **Sanromá, E.** (IEB)



“Movilidad ocupacional de los inmigrantes en una economía de bajas cualificaciones. El caso de España”  
(Juny 2010)

**XREAP2010-07**

**Di Paolo, A.** (GEAP & IEB), **Raymond, J. Ll.** (GEAP & IEB)  
“Language knowledge and earnings in Catalonia”  
(Juliol 2010)

**XREAP2010-08**

**Bolancé, C.** (RFA-IREA), **Alemaný, R.** (RFA-IREA), **Guillén, M.** (RFA-IREA)  
“Prediction of the economic cost of individual long-term care in the Spanish population”  
(Setembre 2010)

**XREAP2010-09**

**Di Paolo, A.** (GEAP & IEB)  
“Knowledge of catalan, public/private sector choice and earnings: Evidence from a double sample selection model”  
(Setembre 2010)

**XREAP2010-10**

**Coad, A., Segarra, A.** (GRIT), **Teruel, M.** (GRIT)  
“Like milk or wine: Does firm performance improve with age?”  
(Setembre 2010)

**XREAP2010-11**

**Di Paolo, A.** (GEAP & IEB), **Raymond, J. Ll.** (GEAP & IEB), **Calero, J.** (IEB)  
“Exploring educational mobility in Europe”  
(Octubre 2010)

**XREAP2010-12**

**Borrell, A.** (GiM-IREA), **Fernández-Villadangos, L.** (GiM-IREA)  
“Clustering or scattering: the underlying reason for regulating distance among retail outlets”  
(Desembre 2010)

**XREAP2010-13**

**Di Paolo, A.** (GEAP & IEB)  
“School composition effects in Spain”  
(Desembre 2010)

**XREAP2010-14**

**Fageda, X.** (GiM-IREA), **Flores-Fillol, R.**  
“Technology, Business Models and Network Structure in the Airline Industry”  
(Desembre 2010)

**XREAP2010-15**

**Albalate, D.** (GiM-IREA), **Bel, G.** (GiM-IREA), **Fageda, X.** (GiM-IREA)  
“Is it Redistribution or Centralization? On the Determinants of Government Investment in Infrastructure”  
(Desembre 2010)

**XREAP2010-16**

**Oppedisano, V., Turati, G.**  
“What are the causes of educational inequalities and of their evolution over time in Europe? Evidence from PISA”  
(Desembre 2010)

**XREAP2010-17**

**Canova, L., Vaglio, A.**  
“Why do educated mothers matter? A model of parental help”  
(Desembre 2010)

**2011**

**XREAP2011-01**

**Fageda, X.** (GiM-IREA), **Perdiguero, J.** (GiM-IREA)  
“An empirical analysis of a merger between a network and low-cost airlines”  
(Maig 2011)



**XREAP2011-02**

**Moreno-Torres, I.** (ACCO, CRES & GiM-IREA)

“What if there was a stronger pharmaceutical price competition in Spain? When regulation has a similar effect to collusion”  
(Maig 2011)

**XREAP2011-03**

**Miguélez, E.** (AQR-IREA); **Gómez-Miguélez, I.**

“Singling out individual inventors from patent data”  
(Maig 2011)

**XREAP2011-04**

**Moreno-Torres, I.** (ACCO, CRES & GiM-IREA)

“Generic drugs in Spain: price competition vs. moral hazard”  
(Maig 2011)

**XREAP2011-05**

**Nieto, S.** (AQR-IREA), **Ramos, R.** (AQR-IREA)

“¿Afecta la sobreeducación de los padres al rendimiento académico de sus hijos?”  
(Maig 2011)

**XREAP2011-06**

**Pitt, D., Guillén, M.** (RFA-IREA), **Bolancé, C.** (RFA-IREA)

“Estimation of Parametric and Nonparametric Models for Univariate Claim Severity Distributions - an approach using R”  
(Juny 2011)

**XREAP2011-07**

**Guillén, M.** (RFA-IREA), **Comas-Herrera, A.**

“How much risk is mitigated by LTC Insurance? A case study of the public system in Spain”  
(Juny 2011)

**XREAP2011-08**

**Ayuso, M.** (RFA-IREA), **Guillén, M.** (RFA-IREA), **Bolancé, C.** (RFA-IREA)

“Loss risk through fraud in car insurance”  
(Juny 2011)

**XREAP2011-09**

**Duch-Brown, N.** (IEB), **García-Quevedo, J.** (IEB), **Montolio, D.** (IEB)

“The link between public support and private R&D effort: What is the optimal subsidy?”  
(Juny 2011)

**XREAP2011-10**

**Bermúdez, Ll.** (RFA-IREA), **Karlis, D.**

“Mixture of bivariate Poisson regression models with an application to insurance”  
(Juliol 2011)

**XREAP2011-11**

**Varela-Irimia, X-L.** (GRIT)

“Age effects, unobserved characteristics and hedonic price indexes: The Spanish car market in the 1990s”  
(Agost 2011)

**XREAP2011-12**

**Bermúdez, Ll.** (RFA-IREA), **Ferri, A.** (RFA-IREA), **Guillén, M.** (RFA-IREA)

“A correlation sensitivity analysis of non-life underwriting risk in solvency capital requirement estimation”  
(Setembre 2011)

**XREAP2011-13**

**Guillén, M.** (RFA-IREA), **Pérez-Marín, A.** (RFA-IREA), **Alcañiz, M.** (RFA-IREA)

“A logistic regression approach to estimating customer profit loss due to lapses in insurance”  
(Octubre 2011)

**XREAP2011-14**

**Jiménez, J. L., Perdiguero, J.** (GiM-IREA), **García, C.**

“Evaluation of subsidies programs to sell green cars: Impact on prices, quantities and efficiency”  
(Octubre 2011)



**XREAP2011-15**

**Arespa, M.** (CREB)

“A New Open Economy Macroeconomic Model with Endogenous Portfolio Diversification and Firms Entry”  
(Octubre 2011)

**XREAP2011-16**

**Matas, A.** (GEAP), **Raymond, J. L.** (GEAP), **Roig, J.L.** (GEAP)

“The impact of agglomeration effects and accessibility on wages”  
(Novembre 2011)

**XREAP2011-17**

**Segarra, A.** (GRIT)

“R&D cooperation between Spanish firms and scientific partners: what is the role of tertiary education?”  
(Novembre 2011)

**XREAP2011-18**

**García-Pérez, J. I.; Hidalgo-Hidalgo, M.; Robles-Zurita, J. A.**

“Does grade retention affect achievement? Some evidence from PISA”  
(Novembre 2011)

**XREAP2011-19**

**Arespa, M.** (CREB)

“Macroeconomics of extensive margins: a simple model”  
(Novembre 2011)

**XREAP2011-20**

**García-Quevedo, J.** (IEB), **Pellegrino, G.** (IEB), **Vivarelli, M.**

“The determinants of YICs’ R&D activity”  
(Desembre 2011)

**XREAP2011-21**

**González-Val, R.** (IEB), **Olmo, J.**

“Growth in a Cross-Section of Cities: Location, Increasing Returns or Random Growth?”  
(Desembre 2011)

**XREAP2011-22**

**Gombau, V.** (GRIT), **Segarra, A.** (GRIT)

“The Innovation and Imitation Dichotomy in Spanish firms: do absorptive capacity and the technological frontier matter?”  
(Desembre 2011)

**2012**

**XREAP2012-01**

**Borrell, J. R.** (GiM-IREA), **Jiménez, J. L.,** **García, C.**

“Evaluating Antitrust Leniency Programs”  
(Gener 2012)

**XREAP2012-02**

**Ferri, A.** (RFA-IREA), **Guillén, M.** (RFA-IREA), **Bermúdez, Ll.** (RFA-IREA)

“Solvency capital estimation and risk measures”  
(Gener 2012)

**XREAP2012-03**

**Ferri, A.** (RFA-IREA), **Bermúdez, Ll.** (RFA-IREA), **Guillén, M.** (RFA-IREA)

“How to use the standard model with own data”  
(Febrer 2012)

**XREAP2012-04**

**Perdiguero, J.** (GiM-IREA), **Borrell, J.R.** (GiM-IREA)

“Driving competition in local gasoline markets”  
(Març 2012)

**XREAP2012-05**

D’Amico, G., **Guillen, M.** (RFA-IREA), Manca, R.

“Discrete time Non-homogeneous Semi-Markov Processes applied to Models for Disability Insurance”  
(Març 2012)



**XREAP2012-06**

**Bové-Sans, M. A.** (GRIT), Laguardo-Ramírez, R.  
“Quantitative analysis of image factors in a cultural heritage tourist destination”  
(Abril 2012)

**XREAP2012-07**

**Tello, C.** (AQR-IREA), **Ramos, R.** (AQR-IREA), **Artís, M.** (AQR-IREA)  
“Changes in wage structure in Mexico going beyond the mean: An analysis of differences in distribution, 1987-2008”  
(Maig 2012)

**XREAP2012-08**

**Jofre-Monseny, J.** (IEB), **Marín-López, R.** (IEB), **Viladecans-Marsal, E.** (IEB)  
“What underlies localization and urbanization economies? Evidence from the location of new firms”  
(Maig 2012)

**XREAP2012-09**

**Muñiz, I.** (GEAP), **Calatayud, D.**, **Dobaño, R.**  
“Los límites de la compacidad urbana como instrumento a favor de la sostenibilidad. La hipótesis de la compensación en Barcelona medida a través de la huella ecológica de la movilidad y la vivienda”  
(Maig 2012)

**XREAP2012-10**

**Arqué-Castells, P.** (GEAP), **Mohnen, P.**  
“Sunk costs, extensive R&D subsidies and permanent inducement effects”  
(Maig 2012)

**XREAP2012-11**

**Boj, E.** (CREB), **Delicado, P.**, **Fortiana, J.**, **Esteve, A.**, **Caballé, A.**  
“Local Distance-Based Generalized Linear Models using the dbstats package for R”  
(Maig 2012)

**XREAP2012-12**

**Royuela, V.** (AQR-IREA)  
“What about people in European Regional Science?”  
(Maig 2012)

**XREAP2012-13**

**Osorio A. M.** (RFA-IREA), **Bolancé, C.** (RFA-IREA), **Madise, N.**  
“Intermediary and structural determinants of early childhood health in Colombia: exploring the role of communities”  
(Juny 2012)

**XREAP2012-14**

**Miguelé, E.** (AQR-IREA), **Moreno, R.** (AQR-IREA)  
“Do labour mobility and networks foster geographical knowledge diffusion? The case of European regions”  
(Juliol 2012)

**XREAP2012-15**

**Teixidó-Figueras, J.** (GRIT), **Duró, J. A.** (GRIT)  
“Ecological Footprint Inequality: A methodological review and some results”  
(Setembre 2012)

**XREAP2012-16**

**Varela-Irimia, X-L.** (GRIT)  
“Profitability, uncertainty and multi-product firm product proliferation: The Spanish car industry”  
(Setembre 2012)

**XREAP2012-17**

**Duró, J. A.** (GRIT), **Teixidó-Figueras, J.** (GRIT)  
“Ecological Footprint Inequality across countries: the role of environment intensity, income and interaction effects”  
(Octubre 2012)

**XREAP2012-18**

**Manresa, A.** (CREB), **Sancho, F.**  
“Leontief versus Ghosh: two faces of the same coin”  
(Octubre 2012)



**XREAP2012-19**

**Alemany, R.** (RFA-IREA), **Bolancé, C.** (RFA-IREA), **Guillén, M.** (RFA-IREA)

“Nonparametric estimation of Value-at-Risk”

(Octubre 2012)

**XREAP2012-20**

**Herrera-Idárraga, P.** (AQR-IREA), **López-Bazo, E.** (AQR-IREA), **Motellón, E.** (AQR-IREA)

“Informality and overeducation in the labor market of a developing country”

(Novembre 2012)

**XREAP2012-21**

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[xarxa.xreap@gmail.com](mailto:xarxa.xreap@gmail.com)