

Multivariate Statistical Analysis of basic indicators of Human Development Index and Human Poverty Index for Nigerian States, 2006-2009.

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Abstract

The Human Development Index (HDI) is a summary measure used around the world that indicates the level of development of a country. The HDI incorporates the main factors of human life such as health, education and income. Deprivation in these areas of human life is measured by calculating Human Poverty Index (HPI). This paper describes multivariate statistical techniques to analyze the different indicators used in the calculation of HDI and HPI for all 36 states of Nigeria, including the Federal Capital Territory (FCT) Abuja. Factor analysis is used to identify those indicators which have high influence on HDI and HPI and cluster analysis is used to separate the 36 states, including the FCT, Abuja into two groups.

1.0 Introduction

The concept of HDI occupies great importance since it covers both economic and social factors of human development. The HDI is now mostly used to evaluate human development in a state or country and for comparison among states and countries. The origins of the HDI are to be found in the **United Nations Development Programme's** (UNDP). These were devised and launched by Haq [1] and he had the explicit purpose: "to shift the focus of development economics from national income accounting using the Gross Domestic Product Per Capita (GDP) an indicator of the average standard of living of individual members of the population (an increase in GDP per capita signifies national growth), to people centred policies. The HDI takes into account three basic dimensions of human development, namely, longevity, knowledge and decent standard of living. Longevity is measured by life expectancy at birth, knowledge is measured by a combination of the adult literacy rate and the combined primary, secondary, and tertiary gross enrolment ratio and standard of living by GDP per capita (PPP US\$). Here PPP stand for **Purchasing Power Parity** and is a criterion for an appropriate exchange rate between currencies when a representative basket of goods in two different countries cost the same. The three indices are calculated for longevity, knowledge and decent standard of living and HDI is calculated as average of these three indices.

The HPI for developing countries measures human deprivations in the three dimensions of human development as HDI i.e. longevity, knowledge and a decent standard of living. Deprivation in longevity is measured by calculating the percentage of people not expected to survive to age 40 years; deprivation in knowledge is measured by the percentage of adults who are illiterate; deprivation in a decent standard of living is measured by three variables: the percentage of people not having sustainable access to safe drinking water source; the percentage of people without access to health services and the percentage of children below the age of five who are underweight. Human poverty index for selected high-income **Organization for Economic Co-operation and Development** (OECD) countries includes social exclusion, in addition to the three dimensions in HPI for developing countries.

Nigeria is officially known as the Federal Republic of Nigeria and comprises of 36 states plus a Federal Capital Territory (FCT) known as Abuja. Nigeria is known as the most populous black nation in the world. Nigeria is divided into six geo-political zones; North-east, North-west, North-central, South-east, South-west, and south-south (Figure 1). There are also 774 constitutionally recognized Local Government Areas (LGAs) in the country. The total geographical area of Nigeria is 923,768 square kilometres. According to the Census conducted by the NPC in 2006 from March 21st – 27th, the total population of Nigeria is 140,431,790 with a population growth rate of 1.935%, birth rate is put at 35.51 births/1,000 population (2009 est.) and death rate put at 16.06 deaths/1,000 population (August 2009 est.). More details about Nigeria can be found on Wikipedia [10].

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Journal of the Nigerian Association of Mathematical Physics Volume 24 (July, 2013), 153 – 162

2.0 Data Source

The data sets used in this paper was obtained from the National Population Commission (NPC) of the 2006 Population and Housing Census conducted from March 21st – 27th 2006, but published in February 2009, see [5] and [6]. Other sources of data are from various studies carried out by the UNDP in collaboration with the National Bureaus for Statistics (NBS) and other non-governmental and humanitarian organisations, MDGs and of course economic development committees set up by the Nigerian government to look into various methods for economic development since 2007.

Data set on age groups, sex and educational status was obtained from the 2006 census publication released in 2009 titled Priority Tables for the 2006 National Census by the National Population Commission (NPC). Data set containing information on the distribution of regular households by main source of water supply for domestic use was also obtained from the NPC Priority Reports for the 2006 Population Census.

Data set containing information on the GDP per capita in US Dollars – 2007, all of “The Nigerian Development Report” of the UNDP 2008-2009 [9], where also sources of data used in this paper. Other sources of data used in this work are as listed in the references.

3.0 Methodology

This section describes multivariate statistical techniques to analyze the different indicators used in the calculation of HDI and HPI. Initially, factor analysis is performed for the indicators used in the calculation of HDI and also for those used in HPI. With help of cluster analysis using different indicators used in the calculation of HDI and HPI, all the 36 states and FCT are divided into two groups. The analysis will be performed using the statistical software SPSS version 16, which is specifically dedicated for statistical analysis and data interpretation.

3.1 Factor analysis

Factor analysis was first introduced nearly 100 years ago by psychologist Spearman [7] to define and measure intelligence. The main purpose of factor analysis is to identify a few underlying, but unobservable, random quantities called factors that explain the pattern of correlation within a set of observed variables. In large data sets we often use factor analysis for data reduction to identify a small number of factors that explain most of the variance and covariance in the data set. Factor analysis try to identify such groups that within the group all the variables are highly correlated but relatively independent or less correlated with variables in other groups. Each group of variables represents a single underlying structure or factor which is responsible for the observed correlation within the variables in that group. More details can be found in Johnson and Wichern [2,3].

3.1.1 Factor analysis methods

In factor analysis the two most popular methods of parameter estimation are the principal component analysis (and the related principal factor) method and the maximum likelihood estimation method. In our analysis we use principle component analysis as this analysis technique allow us for the extraction of as many significant factors as possible from our data set. This method explains the covariance structure in terms of just a few common factors.

3.1.2 Calculations and Results

In the first factor analysis we use four indicators; Gross enrolment (GE), Adult literacy (AL), Life expectancy (LE), Per capita income (PCI). These indicators are those occurring in calculation of HDI. To reduce the influence of extreme values of the indicators, they were standardized before used in factor analysis. Standardization of variables is a very useful technique and provides a lot of simplification. It reduces the influence of high values of variables on the results. By standardizing all the values of a variable are scaled in between a smaller range and all the values are laying around their mean value. Also it is easier to handle variables for which the mean is zero and for which the variance is one. Standardization is a simple procedure in which we subtract each value from its mean and divide by its standard deviation.

In Table 1, all 4 components (factors) would be needed to explain 100% of the variance in the data. The Eigen values measure the amount of variation in the total sample accounted for by each factor. Since all the variables were standardized, we can use the conventional criterion of stopping when the initial Eigen value drops below 1.0. Here only 2 of the 4 factors were actually extracted in this analysis. These two account for 77% of the variance in the data. The extracted two factors have the following matrix form in Table 1.

Table 1: Component Matrix for HDI

| | Component | |
|-----|-----------|-------|
| | 1 | 2 |
| AL | .940 | .213 |
| GE | .934 | .218 |
| LE | -.193 | .793 |
| PCI | .387 | -.649 |

And it can be written in the form

$$\text{Factor 1} = 0.94\text{ZAL} + 0.93\text{ZGE} - 0.19\text{ZLE} + 0.39\text{ZPCI}$$

$$\text{Factor 2} = 0.21\text{ZAL} + 0.22\text{ZGE} + 0.79\text{ZLE} - 0.65\text{ZPCI}$$

From Factor 1 above, we can observe that ZAL and ZGE are the maximum contributors in the calculation of this factor, while in the Factor 2, ZLE is the maximum contributor. These results also show the correlation structure between these variables as shown in Table 2 .

Table 2: Extraction of Factors for HDI

| Component | Initial Eigenvalues | | | Extraction Sums of Squared Loadings | | |
|-----------|---------------------|---------------|--------------|-------------------------------------|---------------|--------------|
| | Total | % of Variance | Cumulative % | Total | % of Variance | Cumulative % |
| 1 | 1.943 | 48.569 | 48.569 | 1.943 | 48.569 | 48.569 |
| 2 | 1.144 | 28.592 | 77.160 | 1.144 | 28.592 | 77.160 |
| 3 | .775 | 19.387 | 96.548 | | | |
| 4 | .138 | 3.452 | 100.000 | | | |

Table 3 shows the correlation coefficients among GE, LE, PCI and AL. Here we can see that correlation coefficient between GE and AL is very high, Pearson’s $r = 0.860$ ($p=0.000$). This indicates a strong linear relationship between GE and AL. This result shows that increase in GE is more dependent on increase in AL than in any other indicator used in the calculation of HDI.

Table 3: Bivariate Correlation among HDI Indicators

| | | AL | GE | LE | PCI |
|--------------|---------------------|--------|--------|-------|-------|
| Z Score: AL | Pearson Correlation | 1 | .860** | -.041 | .193 |
| | Sig. (2-tailed) | | .000 | .811 | .253 |
| | N | 37 | 37 | 37 | 37 |
| Z Score: GE | Pearson Correlation | .860** | 1 | -.066 | .153 |
| | Sig. (2-tailed) | .000 | | .696 | .365 |
| | N | 37 | 37 | 37 | 37 |
| Z Score: LE | Pearson Correlation | -.041 | -.066 | 1 | -.211 |
| | Sig. (2-tailed) | .811 | .696 | | .209 |
| | N | 37 | 37 | 37 | 37 |
| Z Score: PCI | Pearson Correlation | .193 | .153 | -.211 | 1 |
| | Sig. (2-tailed) | .253 | .365 | .209 | |
| | N | 37 | 37 | 37 | 37 |

** . Correlation is significant at the 0.01 level (2-tailed).

In a second factor analysis we consider another set of indicators, percentage of people not expected to survive to age of 40 years (NETA40), percentage of adults who are illiterate (AI), the percentage of people without access to adequate drinking water facility ($P3_1$) and the percentage of people without access to health services (P3). These indicators are those occurring in calculation of HPI. These variables were standardized before factor analysis was performed.

Having all these 4 variables in analysis, using the conventional criterion of stopping when the initial Eigenvalue drops below 1.0. This time around, only 1 of the 4 factors was actually extracted in the analysis (Table 5), which accounts for 66% of the variance of the data.

$$\text{Factor 1} = 0.98\text{ZP3} + 0.87\text{ZPAI} + 0.78\text{ZP3}_1 - 0.55\text{ZNETA40}$$

Table 4: Component Matrix for HPI

| | Component |
|--------|-----------|
| | 1 |
| P3 | .982 |
| AI | .874 |
| P31 | .781 |
| NETA40 | -.549 |

Table 5: Extraction of Factors for HPI

| Component | Initial Eigen values | | | Extraction Sums of Squared Loadings | | |
|-----------|----------------------|---------------|--------------|-------------------------------------|---------------|--------------|
| | Total | % of Variance | Cumulative % | Total | % of Variance | Cumulative % |
| 1 | 2.640 | 65.990 | 65.990 | 2.640 | 65.990 | 65.990 |
| 2 | .857 | 21.419 | 87.409 | | | |
| 3 | .504 | 12.591 | 100.00 | | | |
| 4 | .137 | 3.419 | 100.000 | | | |

Extraction method: Principal Component Analysis

The correlation matrix between the variables given in Table 6, tell us that there are three significant inverse correlation between AI and NETA40 with Pearson’s $r = -0.422$ ($p=0.009$), P3₁ and NETA40, with Pearson’s $r = -0.201$ ($p=0.232$) and P3 and NETA40, with Pearson’s $r = -0.381$ ($p=0.020$) showing moderate inverse relationship between AI and NETA40, P3₁ and NETA40 and P3 and NETA40. Also, we observe correlation coefficient among AI and P3₁, AI and P3₁ and P3 and P3₁ shown in Table 6. Here we can see that the correlation coefficient between AI and P3₁ with Pearson’s $r = 0.431$ ($p=0.008$), AI and P3 with Pearson’s $r = 0.880$ ($p=0.000$) and finally P3 and P3₁ with Pearson’s $r = 0.808$ ($p=0.000$) is high. That is, the strength between AI and P3₁, AI and P3 and P3 and P3₁. This shows that increase in AI is dependent on increase in P3 and P3₁.

Table 6: Bivariate Correlation among HPI Indicators

| | | NETA40 | AI | P3 ₁ | P3 |
|--------------------------|---------------------|---------|---------|-----------------|--------|
| Z Score: NETA40 | Pearson Correlation | 1 | -.422** | -.201 | -.381* |
| | Sig. (2-tailed) | | .009 | .232 | .020 |
| | N | 37 | 37 | 37 | 37 |
| Z Score: AI | Pearson Correlation | -.422** | 1 | .431** | .880** |
| | Sig. (2-tailed) | .009 | | .008 | .000 |
| | N | 37 | 37 | 37 | 37 |
| Z Score: P3 ₁ | Pearson Correlation | -.201 | .431** | 1 | .808** |
| | Sig. (2-tailed) | .232 | .008 | | .000 |
| | N | 37 | 37 | 37 | 37 |
| Z Score: P3 | Pearson Correlation | -.381* | .880** | .808** | 1 |
| | Sig. (2-tailed) | .020 | .000 | .000 | |
| | N | 37 | 37 | 37 | 37 |

3.2 Cluster Analysis

The term cluster analysis was first used by Tryon [8]. It encompasses a number of different algorithms and methods for grouping objects of similar kind into respective categories. In many areas, researchers are always interested in finding ways to organize the data in meaningful structure to obtain important information. Cluster analysis is an exploratory data analysis tool which sorts the data into groups in a way that the degree of association between objects is maximal within a group and minimal among the groups. In other words, cluster analysis simply discovers structures in data without explaining why they exist.

A structure of natural grouping is an important exploratory technique for the data. These groups can be used for assessing dimensionality, identifying outliers and suggesting interesting hypothesis concerning relationship.

3.2.1 Cluster analysis methods

Hierarchical and Partitional clustering are the two basic methods used for clustering. These two methods are divided into subtypes and different algorithms for finding the clusters. Partitional clustering attempts directly to decompose the data set into a set of different clusters. In Partitional clustering a common method for clustering is K-mean clustering. In this method all n observation are partitioned into K cluster in which each observation belong to the cluster with the closest mean. The K-mean method will produce exactly K different clusters of greatest possible distinction. More details about cluster methods can be found in Kaski [4].

3.2.2 Calculation and Results

In our analysis we carried out K-mean Cluster analysis with all the indicators used for HDI and HPI. We observed that the largest values of per capita income and life expectancy are highly affecting cluster sizes. The final cluster centres are given in Table 7.

Table 7: Cluster Centres

| | Cluster | |
|--------|---------|--------|
| | 1 | 2 |
| NETA40 | .305 | .302 |
| P31 | .6396 | .7216 |
| P3 | .4224 | .5310 |
| GE | .705 | .577 |
| LE | 48.630 | 50.103 |
| PCI | 3687.72 | 593.61 |
| AL | .7503 | .6086 |

The cluster analysis groups all the states and Federal Capital Territory of Nigeria into two groups, first group with 6 states and second group with 30 states and Abuja, the FCT. The following groups in Table 8 shows states in these two clusters.

Table 8: Cluster Group of the 36 states and the FCT, Abuja.

GROUP 1

Akwa-Ibom (2,4) Bayelsa (3,11) Delta (5, 10) Lagos (4, 7) Rivers (1, 13) Zamfara (16, 29)

GROUP2

Abia (7, 5) Adamawa (34, 30) Anambra(22, 12) Bauchi(36, 32) Benue(15, 24) Borno(32, 36) Cross-River(11, 2) Ebonyi(27, 23) Edo (20, 17) Ekiti(9,1) Enugu(13, 9) Gombe(30, 27) Imo(8, 6) Jigawa(24, 31) Kaduna(23, 20) Kano(21, 19) Katsina(14, 22) Kebbi(33, 37) Kogi(28, 21) Kwara(25, 26) Nasarawa(12, 18) Niger(17, 33) Ogun(29, 16) Ondo(6, 14) Osun(18, 8) Oyo(19, 15) Plateau(31, 25) Sokoto(26, 34) Taraba(35, 28) Yobe(37, 35) FCT(10, 3)

The figures in bracket show the HDI and HPI rankings respectively of the different states in Nigeria, including the FCT.

It can be observed from the above two groups that the 6 states in group 1 are among the 10 top ranks states according to HDI. Only Zamfara in this group is ranked 16 in HDI. Looking at this cluster we can observe or state that most of the states in this group are the developing and rich states of Nigeria. Hence it seems that this cluster/group tells us about the rich or developing states of Nigeria.

Table 9: ANOVA for 7 Indicators from HDI and HPI

| | Cluster | | Error | | F | Sig. |
|---------------|-------------|----|-------------|----|---------|------|
| | Mean Square | df | Mean Square | df | | |
| NETA40 | .000 | 1 | .001 | 35 | .018 | .895 |
| P31 | .034 | 1 | .019 | 35 | 1.775 | .191 |
| P3 | .059 | 1 | .016 | 35 | 3.637 | .065 |
| GE | .082 | 1 | .050 | 35 | 1.642 | .208 |
| LE | 10.911 | 1 | 7.007 | 35 | 1.557 | .220 |
| PCI | 4.813E7 | 1 | 465780.766 | 35 | 103.324 | .000 |
| AL | .101 | 1 | .040 | 35 | 2.522 | .121 |

From Table 9, we observe that all the Indicators except for PCI are statistically insignificant. So, we decided to carry out a cluster analysis for the indicators of HDI and HPI Separately and Tables 10 and 11 show that 2 of the 3 indicators from HPI appear statistically significant and only 1 of the 4 from HDI is significant.

Table 10: ANOVA for 4 indicators from HDI

| | Cluster | | Error | | F | Sig. |
|-----|-------------|----|-------------|----|---------|------|
| | Mean Square | Df | Mean Square | df | | |
| PCI | 4.813E7 | 1 | 465780.766 | 35 | 103.324 | .000 |
| AL | .101 | 1 | .040 | 35 | 2.522 | .121 |
| GE | .082 | 1 | .050 | 35 | 1.642 | .208 |
| LE | 10.911 | 1 | 7.007 | 35 | 1.557 | .220 |

Table 11: ANOVA for 3 Indicators from HPI

| | Cluster | | Error | | F | Sig. |
|---------------|-------------|----|-------------|----|--------|------|
| | Mean Square | df | Mean Square | df | | |
| P3 | .388 | 1 | .007 | 35 | 56.287 | .000 |
| P31 | .489 | 1 | .006 | 35 | 81.199 | .000 |
| NETA40 | .007 | 1 | .001 | 35 | 5.421 | .026 |

Hence we conclude that to divide these 36 states into two clusters, we only need the indicators (P3, P3₁, and PCI) that are statistically significant shown in Tables 10 and 11.

4.0 Conclusion

Multivariate statistical techniques have been used to analyze the main indicators used in the calculation of HDI and HPI for Nigerian states, including the FCT, Abuja. In our first analysis we perform factor analysis for the indicators used in the calculation of HDI and find that there are two factors that explain 77% variation in the data. We observe that the indicator (GE and AL) are strongly correlated. In our second analysis we perform factor analysis for the indicators used in the calculation of HPI. We observe that one of the four factors explain 66% variation in the data. Using cluster analysis for 7 indicators from HDI and HPI, we divide all the 36 states and Abuja, the FCT into two clusters. The first cluster consists of 6 states and the second cluster consists of 30 states and Abuja, the FCT. We observe that 5 states in group 1 are among the 10 top rank states according to HDI. We observe that most of the states are developing and substantially rich in the first cluster. We conclude that the first cluster represent the developing or substantially rich states of Nigeria. ANOVA table for these 7 indicators shows that not all indicators from HPI and HDI are statistically significant. We can conclude that to divide these 36 states of Nigeria, including Abuja, the FCT into two clusters, we only need certain indicators from both HDI and HPI.

Table A1: Education, Health and Income Indices along HDI for 36 States and Abuja (FCT) of Nigeria

| Rank | Name of State | Education Index | Health Index | Income Index | Human Development Index |
|------|---------------|-----------------|--------------|--------------|-------------------------|
| 1 | Rivers | 0.847 | 0.333 | 0.660 | 0.6132 |
| 2 | Akwa-Ibom | 0.812 | 0.392 | 0.608 | 0.6040 |
| 3 | Bayelsa | 0.731 | 0.408 | 0.665 | 0.6014 |
| 4 | Lagos | 0.878 | 0.375 | 0.541 | 0.5979 |
| 5 | Delta | 0.788 | 0.447 | 0.525 | 0.5866 |
| 6 | Ondo | 0.777 | 0.425 | 0.472 | 0.5580 |
| 7 | Abia | 0.884 | 0.458 | 0.235 | 0.5256 |
| 8 | Imo | 0.897 | 0.425 | 0.236 | 0.5192 |
| 9 | Ekiti | 0.856 | 0.500 | 0.192 | 0.5161 |
| 10 | FCT Abuja | 0.758 | 0.358 | 0.418 | 0.5114 |
| 11 | Cross River | 0.743 | 0.483 | 0.300 | 0.5088 |
| 12 | Nasarawa | 0.550 | 0.433 | 0.418 | 0.4669 |
| 13 | Enugu | 0.845 | 0.458 | 0.188 | 0.4969 |
| 14 | Katsina | 0.523 | 0.458 | 0.383 | 0.4547 |
| 15 | Benue | 0.588 | 0.375 | 0.445 | 0.4695 |
| 16 | Zamfara | 0.355 | 0.408 | 0.558 | 0.4405 |
| 17 | Niger | 0.390 | 0.483 | 0.472 | 0.4485 |
| 18 | Osun | 0.803 | 0.483 | 0.101 | 0.4623 |
| 19 | Oyo | 0.738 | 0.450 | 0.172 | 0.4533 |
| 20 | Edo | 0.788 | 0.367 | 0.198 | 0.4509 |
| 21 | Kano | 0.538 | 0.433 | 0.321 | 0.4307 |
| 22 | Anambra | 0.891 | 0.358 | 0.082 | 0.4438 |
| 23 | Kaduna | 0.593 | 0.367 | 0.326 | 0.4286 |
| 24 | Jigawa | 0.456 | 0.375 | 0.384 | 0.4050 |
| 25 | Kwara | 0.611 | 0.433 | 0.194 | 0.4128 |
| 26 | Sokoto | 0.266 | 0.425 | 0.451 | 0.3808 |
| 27 | Ebonyi | 0.675 | 0.383 | 0.114 | 0.3906 |
| 28 | Kogi | 0.710 | 0.383 | 0.064 | 0.3856 |
| 29 | Ogun | 0.521 | 0.467 | 0.151 | 0.3796 |
| 30 | Gombe | 0.437 | 0.400 | 0.210 | 0.3488 |
| 31 | Plateau | 0.588 | 0.333 | 0.111 | 0.3441 |
| 32 | Borno | 0.265 | 0.458 | 0.278 | 0.3337 |
| 33 | Kebbi | 0.235 | 0.433 | 0.271 | 0.3129 |
| 34 | Adamawa | 0.492 | 0.358 | 0.123 | 0.3243 |
| 35 | Taraba | 0.476 | 0.392 | 0.058 | 0.3085 |
| 36 | Bauchi | 0.383 | 0.408 | 0.085 | 0.2920 |
| 37 | Yobe | 0.268 | 0.408 | 0.160 | 0.2787 |

Table A2: P1, P2, P3 and HPI for 36 States and Abuja (FCT) of Nigeria

| Rank | Name of State | Percentage of People not expected to Survive to Age 40 | Percentage of Adults Who are Illiterate | Percentage of People Deprived From Decent Standard of | Human Poverty |
|------|---------------|--|---|---|---------------|
| 1 | Ekiti | 0.272 | 0.1314 | 0.2017 | 0.2168 |
| 2 | Cross River | 0.240 | 0.2046 | 0.2223 | 0.2232 |
| 3 | FCT Abuja | 0.252 | 0.2022 | 0.2269 | 0.2288 |
| 4 | Akwa-Ibom | 0.300 | 0.1223 | 0.2112 | 0.2336 |
| 5 | Abia | 0.306 | 0.1086 | 0.2073 | 0.2348 |
| 6 | Imo | 0.323 | 0.0859 | 0.2045 | 0.2427 |
| 7 | Lagos | 0.324 | 0.1055 | 0.2148 | 0.2466 |
| 8 | Osun | 0.295 | 0.1816 | 0.2383 | 0.2472 |
| 9 | Enugu | 0.299 | 0.1916 | 0.2453 | 0.2530 |
| 10 | Delta | 0.305 | 0.1826 | 0.2438 | 0.2536 |
| 11 | Bayelsa | 0.300 | 0.2246 | 0.2623 | 0.2659 |
| 12 | Anambra | 0.358 | 0.0924 | 0.2252 | 0.2686 |
| 13 | Rivers | 0.361 | 0.1082 | 0.2346 | 0.2732 |
| 14 | Ondo | 0.323 | 0.2132 | 0.2681 | 0.2754 |
| 15 | Oyo | 0.309 | 0.2487 | 0.2789 | 0.2811 |
| 16 | Ogun | 0.330 | 0.2369 | 0.2835 | 0.2885 |
| 17 | Edo | 0.355 | 0.2067 | 0.2809 | 0.2933 |
| 18 | Nasarawa | 0.279 | 0.3074 | 0.2932 | 0.2936 |
| 19 | Kano | 0.296 | 0.3369 | 0.3165 | 0.3174 |
| 20 | Kaduna | 0.316 | 0.3210 | 0.3185 | 0.3185 |
| 21 | Kogi | 0.364 | 0.2628 | 0.3134 | 0.3188 |
| 22 | Katsina | 0.306 | 0.3518 | 0.3289 | 0.3299 |
| 23 | Ebonyi | 0.360 | 0.3109 | 0.3355 | 0.3368 |
| 24 | Benue | 0.314 | 0.3597 | 0.3369 | 0.3380 |
| 25 | Plateau | 0.347 | 0.3522 | 0.3496 | 0.3495 |
| 26 | Kwara | 0.327 | 0.3707 | 0.3489 | 0.3498 |
| 27 | Gombe | 0.274 | 0.4569 | 0.3655 | 0.3801 |
| 28 | Taraba | 0.241 | 0.4786 | 0.3599 | 0.3843 |
| 29 | Zamfara | 0.238 | 0.4883 | 0.3634 | 0.3900 |
| 30 | Adamawa | 0.325 | 0.4482 | 0.3866 | 0.3930 |
| 31 | Jigawa | 0.342 | 0.4396 | 0.3908 | 0.3948 |
| 32 | Bauchi | 0.271 | 0.5288 | 0.3999 | 0.4259 |
| 33 | Niger | 0.241 | 0.5801 | 0.4106 | 0.4527 |
| 34 | Sokoto | 0.305 | 0.5809 | 0.4430 | 0.4699 |
| 35 | Yobe | 0.240 | 0.6523 | 0.4460 | 0.5023 |
| 36 | Borno | 0.265 | 0.6605 | 0.4628 | 0.5134 |
| 37 | Kebbi | 0.303 | 0.6497 | 0.4764 | 0.5152 |

Table A3: Indicators used for Human Development Index

| Name of State | Adult Literacy (% aged 15 & above) | Gross Enrolment | Life Expectancy at Birth | Per Capita Income (\$) |
|---------------|------------------------------------|-----------------|--------------------------|------------------------|
| Abia | 0.8720 | 0.907 | 52.48 | 407.75 |
| Adamawa | 0.4965 | 0.483 | 46.48 | 209.34 |
| Akwa-Ibom | 0.8536 | 0.729 | 48.52 | 3,813.01 |
| Anambra | 0.8809 | 0.912 | 46.48 | 163.14 |
| Bauchi | 0.3847 | 0.380 | 49.48 | 166.82 |
| Bayelsa | 0.7489 | 0.696 | 49.48 | 5,388.02 |
| Benue | 0.6197 | 0.526 | 47.5 | 1,434.43 |
| Borno | 0.2617 | 0.272 | 52.48 | 529.52 |
| Cross River | 0.7721 | 0.686 | 53.98 | 604.58 |
| Delta | 0.7982 | 0.767 | 51.82 | 2,325.23 |
| Ebonyi | 0.6701 | 0.684 | 47.98 | 197.68 |
| Edo | 0.7790 | 0.805 | 47.02 | 327.62 |
| Ekiti | 0.8445 | 0.880 | 55 | 316.56 |
| Enugu | 0.8360 | 0.862 | 52.48 | 307.67 |
| Gombe | 0.4508 | 0.408 | 49 | 352.35 |
| Imo | 0.8906 | 0.909 | 50.5 | 412.32 |
| Jigawa | 0.4678 | 0.432 | 47.5 | 996.01 |
| Kaduna | 0.6054 | 0.568 | 47.02 | 707.00 |
| Kano | 0.5607 | 0.493 | 50.98 | 683.76 |
| Katsina | 0.5385 | 0.492 | 52.48 | 994.28 |
| Kebbi | 0.2381 | 0.228 | 50.98 | 508.50 |
| Kogi | 0.7153 | 0.699 | 47.98 | 147.01 |
| Kwara | 0.6071 | 0.620 | 50.98 | 320.21 |
| Lagos | 0.8770 | 0.879 | 47.5 | 2,554.98 |
| Nasarawa | 0.5530 | 0.543 | 50.98 | 1,226.65 |
| Niger | 0.3782 | 0.415 | 53.98 | 1,687.79 |
| Ogun | 0.7434 | 0.076 | 53.02 | 247.28 |
| Ondo | 0.7652 | 0.801 | 50.5 | 1,688.34 |
| Osun | 0.7953 | 0.818 | 53.98 | 183.07 |
| Oyo | 0.7324 | 0.749 | 52 | 280.29 |
| Plateau | 0.6166 | 0.532 | 44.98 | 194.57 |
| Rivers | 0.8631 | 0.814 | 44.98 | 5,210.69 |
| Sokoto | 0.2712 | 0.257 | 50.5 | 1,488.98 |
| Taraba | 0.4844 | 0.458 | 48.52 | 141.78 |
| Yobe | 0.2561 | 0.292 | 49.48 | 261.00 |
| Zamfara | 0.3608 | 0.343 | 49.48 | 2,834.38 |
| FCT Abuja | 0.7807 | 0.712 | 46.48 | 1,215.61 |

Table A4: Indicators used for Human Poverty Index

| Name of State | Percentage of People Not Expected To Survive to Age 40 Years (P1) | Adult Illiteracy (% Aged 15 and above) P2 | Percentage of People Without Access to Safe Drinking Water (P3 ₁) | Percentage of Under Weight Children Under 5 years of Age (P3 ₂) | P3 = Average of P3 ₁ and P3 ₂ |
|---------------|---|---|---|---|---|
| Abia | 0.306 | 0.1086 | 0.4583 | 0.4524 | 0.4554 |
| Adamawa | 0.325 | 0.4482 | 0.7490 | 0.6970 | 0.7230 |
| Akwa-ibom | 0.300 | 0.1223 | 0.6256 | 0.4842 | 0.5549 |
| Anambra | 0.358 | 0.0924 | 0.6225 | 0.4477 | 0.5351 |
| Bauchi | 0.271 | 0.5288 | 0.8387 | 0.7915 | 0.8151 |
| Bayelsa | 0.300 | 0.2246 | 0.7590 | 0.4930 | 0.6260 |
| Benue | 0.314 | 0.3597 | 0.9152 | 0.7274 | 0.8213 |
| Borno | 0.265 | 0.6605 | 0.6057 | 0.7537 | 0.6797 |
| CrossRiver | 0.240 | 0.2046 | 0.7477 | 0.5094 | 0.6286 |
| Delta | 0.305 | 0.1826 | 0.7529 | 0.5038 | 0.6284 |
| Ebonyi | 0.360 | 0.3109 | 0.7720 | 0.5888 | 0.6804 |
| Edo | 0.355 | 0.2067 | 0.5510 | 0.5001 | 0.5256 |
| Ekiti | 0.272 | 0.1314 | 0.7639 | 0.4537 | 0.6088 |
| Enugu | 0.299 | 0.1916 | 0.6965 | 0.4650 | 0.5808 |
| Gombe | 0.274 | 0.4569 | 0.7551 | 0.7696 | 0.7624 |
| Imo | 0.323 | 0.0859 | 0.6444 | 0.4663 | 0.5554 |
| Jigawa | 0.342 | 0.4396 | 0.5633 | 0.7963 | 0.6798 |
| Kaduna | 0.316 | 0.3210 | 0.799 | 0.7580 | 0.7785 |
| Kano | 0.296 | 0.3369 | 0.7352 | 0.7646 | 0.7499 |
| Katsina | 0.306 | 0.3518 | 0.8142 | 0.8229 | 0.8186 |
| Kebbi | 0.303 | 0.6497 | 0.8725 | 0.7979 | 0.8352 |
| Kogi | 0.364 | 0.2628 | 0.7083 | 0.7443 | 0.7263 |
| Kwara | 0.327 | 0.3707 | 0.6685 | 0.6874 | 0.6780 |
| Lagos | 0.324 | 0.1055 | 0.3818 | 0.4996 | 0.4407 |
| Nasarawa | 0.279 | 0.3074 | 0.7973 | 0.7559 | 0.7766 |
| Niger | 0.241 | 0.5801 | 0.7269 | 0.7856 | 0.7563 |
| Ogun | 0.330 | 0.2369 | 0.4663 | 0.5562 | 0.5113 |
| Ondo | 0.323 | 0.2132 | 0.8337 | 0.5019 | 0.6678 |
| Osun | 0.295 | 0.1816 | 0.7745 | 0.4707 | 0.6226 |
| Oyo | 0.309 | 0.2487 | 0.8398 | 0.5057 | 0.6728 |
| Plateau | 0.347 | 0.3522 | 0.8640 | 0.6777 | 0.7709 |
| Rivers | 0.361 | 0.1082 | 0.5091 | 0.4702 | 0.4897 |
| Sokoto | 0.305 | 0.5809 | 0.8187 | 0.7990 | 0.8089 |
| Taraba | 0.241 | 0.4786 | 0.8706 | 0.7377 | 0.8042 |
| Yobe | 0.240 | 0.6523 | 0.7256 | 0.7472 | 0.7364 |
| Zamfara | 0.238 | 0.4883 | 0.8095 | 0.7989 | 0.8042 |
| FCT Abuja | 0.252 | 0.2022 | 0.3719 | 0.6194 | 0.4957 |

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