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Patrizia DANIELE

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## A VARIATIONAL APPROACH FOR INTERNATIONAL HUMAN MIGRATION NETWORKS WITH AND WITHOUT REGULATIONS

### PATRIZIA DANIELE UNIVERSITY OF CATANIA - ITALY

JOINT WORK WITH A. NAGURNEY

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### Definition (Human Migration)

It is the movement that people do from one place to another with the intention of settling temporarily or permanently in the new location

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### Definition (Human Migration)

It is the movement that people do from one place to another with the intention of settling temporarily or permanently in the new location

### Main Causes

Many social and economical factors affect the dynamics of human populations, such as poverty, violence, war, dictatorships, persecutions, oppression, genocide, ethnic cleansing, climate change, tsunamis, floods, earthquakes, famines, family reunification as well as economic and educational possibilities or a job.



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### Figure: World's congested human migration routes

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Today there are 258 million people living in a country different from that of birth, with an increase of 49% since 2000, which means that 3.4% of the world's inhabitants are international migrants (*International Migration Report, 2017*).

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Today there are 258 million people living in a country different from that of birth, with an increase of 49% since 2000, which means that 3.4% of the world's inhabitants are international migrants (*International Migration Report, 2017*).

Between 2000 and 2015, migration contributed 42% of the population growth in Northern America and 31% in Oceania. In Europe, the size of the total population would have declined during the period 2000-2015 in the absence of migration.

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During 2018 Mediterranean arrivals were 141,475, with more than 2,000 dead and missing people.

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During 2018 Mediterranean arrivals were 141,475, with more than 2,000 dead and missing people.

From 2018 until January 2019, 17% of arrivals by sea were registered in Italy, compared to 69% in 2017 (UNHCR).

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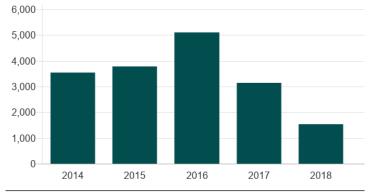
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### Deaths in the Mediterranean



Source: UNHCR, figs to 11 Sep 2018

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### Figure: World's congested human migration routes

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• Nagurney, 1989: a multiclass migration equilibrium model, which did not include migration/movement costs, isomorphic to a traffic network equilibrium.

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- Nagurney, 1989: a multiclass migration equilibrium model, which did not include migration/movement costs, isomorphic to a traffic network equilibrium.
- Nagurney, 1990: network equilibrium model and reformulation of the equilibrium conditions as the solution to an equivalent quadratic programming problem.

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• Volpert, Petrovskiic, Zincenkoc, 2017: interaction of human migration and wealth distribution.

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• Causa, Jadamba, Raciti, 2017: inclusion of uncertainty in the utility functions, the migration cost functions, and the populations.

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- Causa, Jadamba, Raciti, 2017: inclusion of uncertainty in the utility functions, the migration cost functions, and the populations.
- Cappello, Daniele, 2020: a network based model where the aim of each migration class is to maximize the attractiveness of the origin country and the optimization model is formulated in terms of a Nash equilibrium problem and a variational inequality.

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- Cappello, Daniele, 2020: a network based model where the aim of each migration class is to maximize the attractiveness of the origin country and the optimization model is formulated in terms of a Nash equilibrium problem and a variational inequality.
- Nagurney, Daniele 2021: development of a network model with regulations.

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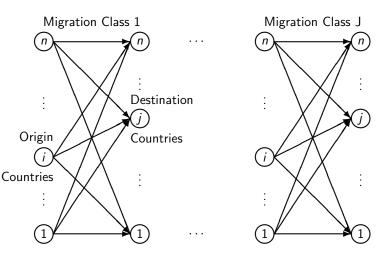


Figure: The Network Structure of International Human Migration

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## Common Notation

| University of              | Notation      | Definition   |
|----------------------------|---------------|--|
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| Patrizia<br>DANIELE        | $f_{ij}^k$    | the flow of migrants of class k from country i to coun-            |
| DANIELE                    |               | try j. The $\{f_{ij}^k\}$ elements for all i and j and fixed k are |
| Introduction               |               | grouped into the vector $f^k \in R^{nn}_+$ . We then further       |
| The<br>mathematical        |               | group the $f^k$ vectors; $k = 1,, J$ , into the vector             |
| model                      |               | $f \in R^{Jnn}_{\perp}$ .  |
| Variational<br>Inequality  | $p_i^k$       | the nonnegative population of migrant class k in coun-             |
| Formulations               | P1            | try <i>i</i> . We group the populations of class $k$ ; $k = 1$     |
| Lagrange Theory            |               |  |
| Illustrative               |               | $1,\ldots,J$ , into the vector $p^k \in R^n_+$ . We then further   |
| Examples                   |               | group all such vectors into the vector $p \in R^{Jn}_+$ .          |
| The Modified<br>Projection | $\bar{p}_i^k$ | the initial fixed population of class k in country $i$ ; $i =$     |
| Method                     |               | $1, \ldots, n; \ k = 1, \ldots, J.$                                |
| Numerical<br>Examples      | $u_i^k(p)$    | the utility perceived by class k in country $i$ ; $i =$            |
| Conclusions                |               | $1, \ldots, n; k = 1, \ldots, J.$                                  |
|                            | $c_{ii}^k(f)$ | the cost of international migration, which includes                |
|                            | 5             | economic, psychological, and social costs encumbered               |
|                            |               | by class $k$ in migrating from country $i$ to country $j$ ;        |
|                            |               | $i = 1, \dots, n; j = 1, \dots, n; k = 1, \dots, J$                |

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### Conservation of flow equations

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## Equilibrium Conditions

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# Definition (International Human Migration Equilibrium without Regulations)

A vector of populations and international migration flows  $(p^*, f^*) \in K^1$  is in equilibrium if it satisfies the equilibrium conditions: For each class k; k = 1, ..., J and each pair of countries i, j; i = 1, ..., n; j = 1, ..., n:

$$u_i^k(p^*) + c_{ij}^k(f^*) \begin{cases} = u_j^k(p^*) - \lambda_i^{k*}, & \text{if } f_{ij}^{k*} > 0 \\ \ge u_j^k(p^*) - \lambda_i^{k*}, & \text{if } f_{ij}^{k*} = 0 \end{cases}$$

$$\lambda_i^{k*} \begin{cases} \geq 0, & \text{if} \quad \sum_{l \neq i} f_{il}^{k*} = \bar{p}_i^k \\ = 0, & \text{if} \quad \sum_{l \neq i} f_{il}^{k*} < \bar{p}_i^k \end{cases}$$

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### Theorem

A population and migration flow pattern  $(p^*, f^*) \in K^1$  is an international human migration equilibrium without regulations according to Definition 1, if and only if it satisfies the variational inequality problem

$$-\langle u(p^*), p-p^* \rangle + \langle c(f^*), f-f^* \rangle \geq 0,$$

 $\forall (p, f) \in \mathcal{K}^1 \equiv \{(p, f) | f \ge 0, and (a) and (b) hold\}$ 

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We now consider regulations imposed by a single country  $\overline{j}$ :

$$\sum_{i \in C^1} \sum_{k \in C^1} f_{i\overline{j}}^k \le U_{\overline{j}}$$
 (c)

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### Different types of regulations

 restriction of the migratory flow from a specific country *i* and specific class of migrant *k*: *f<sub>ii</sub><sup>k</sup>* ≤ *U<sub>i</sub>*

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$$\sum_{i \in C^1} \sum_{k \in C^1} f_{i\overline{j}}^k \le U_{\overline{j}} \tag{c}$$

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### Different types of regulations

- restriction of the migratory flow from a specific country *i* and specific class of migrant *k*:
   f<sup>k</sup><sub>ii</sub> ≤ U<sub>i</sub>
- upper bounds on all incoming migrants from a specific country  $\bar{i}$ , irrespective of class:  $\sum f_{i\bar{i}}^k \leq U_{\bar{j}}$

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We now consider regulations imposed by a single country  $\overline{j}$ :

$$\sum_{i \in C^1} \sum_{k \in C^1} f_{i\overline{j}}^k \le U_{\overline{j}} \tag{c}$$

 $i \in C^1$ 

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### Different types of regulations

- restriction of the migratory flow from a specific country  $\overline{i}$  and specific class of migrant  $\overline{k}$ :  $f_{\overline{i}\overline{i}}^{\overline{k}} \leq U_{\overline{i}}$
- upper bounds on all incoming migrants from a specific country  $\overline{i}$ , irrespective of class:  $\sum f_{\overline{ij}}^k \leq U_{\overline{j}}$
- regulations restricting the number of all incoming migrants of class  $\bar{k}$  from a group of countries:  $\sum f_{i\bar{i}}^{\bar{k}} \leq U_{\bar{i}}$

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### New Feasible Set

### $\mathcal{K}^2 \equiv \mathcal{K}^1 \cap \{f|(c) \text{ is satisfied}\}$

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### New Feasible Set

$$K^2 \equiv K^1 \cap \{f|(c) \text{ is satisfied}\}$$

### Theorem

A population and migration flow pattern  $(p^*, f^*) \in K^2$  is an international human migration equilibrium with regulations, if and only if it satisfies the variational inequality problem

 $-\langle u(p^*), p-p^* 
angle + \langle c(f^*), f-f^* 
angle \geq 0, \quad orall (p,f) \in K^2$ 

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# Equivalent Variational Inequality Formulation

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## VI in flows

Determine  $f^* \in K^3 \equiv \{f | f \in R^{Jnn}_+ \text{ and } (a) \text{ and } (c) \text{ hold} \}$  such that

$$\sum_{i}\sum_{j}\sum_{k}(-\hat{u}_{j}^{k}(f^{*})+c_{ij}^{k}(f^{*})) imes(f_{ij}^{k}-f_{ij}^{k*})\geq0,\quadorall f\in K^{2}$$

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# Lagrange Function

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 $K^3$  can be rewritten as follows:

$$\mathcal{K}^{3} = \left\{ f: -f \leq 0; \sum_{j} f_{ij}^{k} - \bar{p}_{i}^{k} = 0, \ \forall i, \ \forall k; \ \sum_{i \in \mathcal{C}^{1}} \sum_{k \in \mathcal{C}^{1}} f_{i\bar{j}}^{k} - U_{\bar{j}} \leq 0 \right\}$$

and the last variational inequality can be rewritten as a minimization problem, since if we set:

$$V(f) = \sum_{i} \sum_{j} \sum_{k} (-\hat{u}_{j}^{k}(f^{*}) + c_{ij}^{k}(f^{*})) \times (f_{ij}^{k} - f_{ij}^{k*}),$$

then we have:

$$V(f) \ge 0$$
 for  $f \in K^3$  and  $\min_{f \in K^3} V(f) = V(f^*) = 0$ .

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# Existence of Lagrange Multipliers and Strong Duality

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### Theorem

If  $f^* \in K^3$  is a solution to variational inequality, then the Lagrange multipliers  $\bar{\gamma} \in R^{Jnn}_+$ ,  $\bar{\delta} \in R^{Jn}$ , and  $\bar{\mu}_{\bar{j}} \in R_+$  do exist, and for all i, j, k, and  $\bar{j}$ , the following conditions hold true:

$$\begin{split} \bar{\gamma}_{ij}^{k}(-f_{ij}^{k*}) &= 0, \quad \bar{\delta}_{ik} \left( \sum_{j} f_{ij}^{k*} - \bar{p}_{i}^{k} \right) = 0, \\ \bar{\mu}_{\bar{j}} \left( \sum_{i \in C^{1}} \sum_{k \in C^{1}} f_{i\bar{j}}^{k*} - U_{\bar{j}} \right) &= 0 \\ -\hat{u}_{j}^{k}(f^{*}) + c_{ij}^{k}(f^{*}) - \bar{\gamma}_{ij}^{k} + \bar{\delta}_{ik} = 0, \quad if j \neq \bar{j} \qquad (e) \\ -\hat{u}_{j}^{k}(f^{*}) + c_{i\bar{j}}^{k}(f^{*}) - \bar{\gamma}_{i\bar{j}}^{k} + \bar{\delta}_{ik} + \bar{\mu}_{\bar{j}} = 0, \quad if j = \bar{j} \qquad (f) \end{split}$$

Moreover, the strong duality also holds true; namely:

$$V(f^*) = \min_{f \in K^3} V(f) = \max_{\gamma \in R^{Jnn}_+, \delta \in R^{Jn}, \mu_{\overline{j}} \in R_+} \min_{f \in R^{Jnn}} \mathcal{L}(f, \gamma, \delta, \mu_{\overline{j}})$$

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• If  $f_{ij}^{k*} > 0$  for some  $j \neq \overline{j}$ ; from (d) we know that then  $\overline{\gamma}_{ij}^k = 0$ . It then follows from (e) that:  $\overline{\delta}_{ik} + c_{ii}^k(f^*) = \hat{u}_i^k(f^*)$ 

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- If  $f_{ij}^{k*} > 0$  for some  $j \neq \overline{j}$ ; from (d) we know that then  $\overline{\gamma}_{ij}^{k} = 0$ . It then follows from (e) that:  $\overline{\delta}_{ik} + c_{ii}^{k}(f^{*}) = \hat{u}_{i}^{k}(f^{*})$
- If  $f_{ij}^{k*} = 0$ , for some  $j \neq \overline{j}$ , then  $\overline{\gamma}_{ij}^k \ge 0$ , and, from (e), we can infer that:

$$\bar{\delta}_{ik} + c^k_{ij}(f^*) = \hat{u}^k_j(f^*) + \bar{\gamma}^k_{ij} \quad \text{equivalently:} \quad \bar{\delta}_{ik} + c^k_{ij}(f^*) \geq \hat{u}^k_j(f^*)$$

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- If  $f_{ij}^{k*} = 0$ , for some  $j \neq \overline{j}$ , then  $\overline{\gamma}_{ij}^k \ge 0$ , and, from (e), we can infer that:

$$\bar{\delta}_{ik} + c^k_{ij}(f^*) = \hat{u}^k_j(f^*) + \bar{\gamma}^k_{ij} \quad \text{equivalently:} \quad \bar{\delta}_{ik} + c^k_{ij}(f^*) \geq \hat{u}^k_j(f^*)$$

• If  $f_{ii}^* > 0$ , then from (d) it follows, since  $c_{ii} = 0$ , that

$$0 + \overline{\delta}_{ik} = \hat{u}_i^k(f^*)$$
 and, hence,  $\overline{\delta}_{ik} = \hat{u}_i^k(f^*)$ .

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If we consider a destination node  $\overline{j}$ , under the regulation, and, if  $f_{i\overline{i}}^{k*} > 0$ , then (d) applies and we obtain:

$$ar{\delta}_{ik}+c^k_{iar{j}}(f^*)=\hat{u}^k_{ar{j}}(f^*)-ar{\mu}_{ar{j}}$$

If the upper bound holds tightly, then the migrants incur a higher utility at destination node  $\overline{j}$  than just the sum of the origin node utility and the migration cost.

# Alternative Variational Inequality Formulation

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## Variational Inequality

determine  $(f^*, \delta^*, \mu^*_{\overline{j}}) \in K^4$  such that

$$\sum_{i;i\notin C^1} \sum_{j\neq \bar{j}} \sum_{k;k\notin C^1} (-\hat{u}_j^k(f^*) + c_{ij}^k(f^*) + \delta_{ik}^*) \times (f_{ij}^k - f_{ij}^{k*})$$

$$+\sum_{i\in C^1}\sum_{k\in C^1} (-\hat{u}_{\bar{j}}^k(f^*) + c_{i\bar{j}}^k(f^*) + \delta_{ik}^* + \mu_{\bar{j}}^*) \times (f_{i\bar{j}}^k - f_{i\bar{j}}^{k*})$$

$$+\sum_{i}\sum_{k}(\bar{p}_{i}^{k}-\sum_{j}f_{ij}^{k*})\times(\delta_{ik}-\delta_{ik}^{*})$$

$$+(U_{\overline{j}}-\sum_{i\in C^1}\sum_{k\in C^1}f_{i\overline{j}}^{k*})\times(\mu_{\overline{j}}-\mu_{\overline{j}}^*)\geq 0,$$

 $\forall (f, \delta, \mu_{\overline{j}}) \in K^{4} \equiv \{ (f, \delta, \mu_{\overline{j}}) | f \in R^{Jnn}_{+}, \delta \in R^{Jn}, \mu_{\overline{j}} \in R_{+} \}$ 

# Standard Form

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## Positions

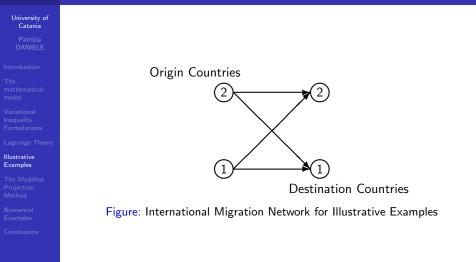
- $\mathcal{K} \equiv K^4$
- $X \equiv (f, \delta, \mu_{\overline{j}})$
- N = Jnn + Jn + 1
- $F \equiv (F_1, F_2, F_3, F_4)$ : the components of  $F_1$  consist of the elements:  $-\hat{u}_j^k(f) + c_{ij}^k(f) + \delta_{ik}$ , for  $i; i \notin C^1$  and  $j \neq \overline{j}$ , and  $k; k \notin C^1$ ; the components of  $F_2$  consist of the elements:  $-\hat{u}_{\overline{j}}^k(f) + c_{i\overline{j}}^k(f) + \delta_{ik} + \mu_{\overline{j}}$ , for  $i \in C^1$  and  $k \in C^1$ ;  $F_3$  consists of the elements:  $\overline{p}_i^k \sum_j f_{ij}^k$ ,  $\forall i, k$ , and, finally,  $F_4$  consists of the single element:  $U_{\overline{j}} \sum_{i \in C^1} \sum_{k \in C^1} f_{i\overline{j}}^k$

## Standard Variational Inequality

Determine  $X^* \in \mathcal{K}$  such that

 $\langle F(X^*), X - X^* \rangle \geq 0, \quad \forall X \in \mathcal{K}$ 

# Illustrative Examples



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# Case without Regulations

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- $\bar{p}_1 = 50$  and  $\bar{p}_2 = 0$
- $u_1(p) = -p_1 + 100$  and  $u_2(p) = -p_2 + 120$
- $c_{11}(f) = c_{22}(f) = 0$ ,  $c_{12}(f) = .1f_{12} + 7$ ,  $c_{21}(f) = f_{21} + 10$

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## Data

• 
$$\bar{p}_1 = 50$$
 and  $\bar{p}_2 = 0$ 

• 
$$u_1(p) = -p_1 + 100$$
 and  $u_2(p) = -p_2 + 120$ 

•  $c_{11}(f) = c_{22}(f) = 0$ ,  $c_{12}(f) = .1f_{12} + 7$ ,  $c_{21}(f) = f_{21} + 10$ 

## Equilibrium Solution

• 
$$f_{12}^* = 30$$
,  $f_{11}^* = 20$ ,  $f_{21}^* = 0$ ,  $f_{22}^* = 0$ 

• 
$$p_1^* = 20, \quad p_2^* = 30$$

- $\hat{u}_1(f^*) = u_1(p^*) = 80$ ,  $\hat{u}_2(f^*) = u_2(p^*) = 90$
- $c_{11}(f^*) = c_{22}(f^*) = 0$ ,  $c_{12}(f^*) = 10$ , and  $c_{21}(f^*) = 10$

• 
$$\bar{\delta}_{11} = 80$$
,  $\bar{\delta}_{21} = 90$ , and  $\bar{\gamma}_{11} = \bar{\gamma}_{21} = \bar{\gamma}_{12} = \bar{\gamma}_{22} = 0$ 

and the equilibrium conditions hold true.

# Case with regulations

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## Regulation

$$f_{1\bar{2}} \leq U_{\bar{2}} = 20$$

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# Case with regulations

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## Regulation

$$f_{1\bar{2}} \leq U_{\bar{2}} = 20$$

### New Equilibrium Solution

•  $f_{11}^* = 30$ ,  $f_{1\bar{2}}^* = 20$ ,  $f_{21}^* = 0$ ,  $f_{2\bar{2}}^* = 0$ 

• 
$$p_1^* = 30$$
 and  $p_{\overline{2}}^* = 20$ 

- $\hat{u}_1(f^*) = u_1(p^*) = 70$ ,  $\hat{u}_{\bar{2}}(f^*) = u_{\bar{2}}(p^*) = 100$
- $c_{11}(f^*) = c_{2\bar{2}}(f^*) = 0; \ c_{1\bar{2}}(f^*) = 9, \ c_{21}(f^*) = 10$
- $\bar{\mu}_{\bar{2}} = 21$
- $\bar{\delta}_{11} = 70$ ,  $\bar{\delta}_{21} = 100$ , and  $\bar{\gamma}_{11} = \bar{\gamma}_{21} = \bar{\gamma}_{12} = \bar{\gamma}_{22} = 0$

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and the equilibrium conditions hold true.

# The Modified Projection Method

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- Step 0: Initialization Initialize with  $X^0 \in \mathcal{K}$ . Set t := 1 and let  $\beta$  be a scalar such that  $0 < \beta \leq \frac{1}{L}$ , where L is the Lipschitz constant
- Step 1: Computation Compute  $\bar{X}^t$  by solving the variational inequality subproblem:

$$\langle \bar{X}^t + \beta F(X^{t-1}) - X^{t-1}, X - \bar{X}^t \rangle \geq 0, \quad \forall X \in \mathcal{K}$$

• **Step 2: Adaptation** Compute *X<sup>t</sup>* by solving the variational inequality subproblem:

$$\langle X^t + \beta F(\bar{X}^t) - X^{t-1}, X - X^t \rangle \ge 0, \quad \forall X \in \mathcal{K}$$

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Step 3: Convergence Verification
 If |X<sup>t</sup> − X<sup>t−1</sup>| ≤ ε, with ε > 0, a pre-specified tolerance, then stop; otherwise, set t := t + 1 and go to Step 1

# Explicit Formulae

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$$\begin{split} \bar{f}_{ij}^{kt} &= \max\{0, f_{ij}^{k(t-1)} + \beta(\hat{u}_{j}^{k}(f^{t-1}) - c_{ij}^{k}(f^{t-1}) - \delta_{ik}^{t-1})\}, \ i \notin C^{1}; j \neq \bar{j}; k \notin C^{2} \\ \bar{f}_{i\bar{j}}^{kt} &= \max\{0, f_{i\bar{j}}^{k(t-1)} + \beta(\hat{u}_{\bar{j}}^{k}(f^{t-1}) - c_{i\bar{j}}^{k}(f^{t-1}) - \delta_{ik}^{t-1} - \mu_{\bar{j}}^{t-1})\}, \ i \in C^{1}; k \in C^{2} \\ \bar{\delta}_{ik}^{t} &= \delta_{ik}^{t-1} + \beta(\sum_{j} f_{ij}^{k(t-1)} - \bar{p}_{i}^{k}), \ \forall i, \forall k \\ \bar{\mu}_{\bar{j}}^{t} &= \max\{0, \mu_{\bar{j}}^{t-1} + \beta(\sum_{i \in C^{1}} \sum_{k \in C^{1}} f_{i\bar{j}}^{k(t-1)} - U_{\bar{j}})\} \end{split}$$

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# Single Class Example without and with a Regulation

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## Example 1

3 countries, no regulations and a single class of migrants

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# Single Class Example without and with a Regulation

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## Example 1

3 countries, no regulations and a single class of migrants

### Data

- $\bar{p}_1 = 10,000, \ \bar{p}_2 = 5,000, \ \text{and} \ \bar{p}_3 = 1,000$
- $u_1(p) = -p_1 .5p_2 + 30,000, u_2(p) = -2p_2 p_1 + 20,000, u_3(p) = -3p_3 + .5p_2 + 10,000$
- $c_{ii} = 0, \quad i = 1, 2, 3$
- $c_{12}(f) = 2f_{12} + 20$ ,  $c_{13}(f) = f_{13} + 30$
- $c_{21}(f) = 5f_{21} + 40$ ,  $c_{23}(f) = 4f_{23} + 20$
- $c_{31}(f) = 6f_{31} + 80$ ,  $c_{32}(f) = 4f_{32} + 60$
- $\beta = .1$

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## Equilibrium migration flow pattern

- $f_{11}^* = 10,000.00, \quad f_{12}^* = 0.00, \quad f_{13}^* = 0.00$   $f_{21}^* = 2,447.90, \quad f_{22}^* = 1,519.66, \quad f_{23}^* = 1,032.44$  $f_{31}^* = 1,000.00, \quad f_{32}^* = 0.00, \quad f_{33}^* = 0.00$
- $c_{11}(f^*) = 0.00, \quad c_{12}(f^*) = 20.00, \quad c_{13}(f^*) = 30.00$  $c_{21}(f^*) = 12,279.50, \quad c_{22}(f^*) = 0.00, \quad c_{23}(f^*) = 4,149.76$  $c_{31}(f^*) = 6,080.09, \quad c_{32}(f^*) = 60.00, \quad c_{33}(f^*) = 0.00$
- $p_1^* = 13,447.92, \quad p_2^* = 1,519.66, \quad p_3^* = 1,032.44$
- $u_1(p^*) = 15,792.25, \quad u_2(p^*) = 3,512.75, \quad u_3(p^*) = 7,662.51$

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•  $\delta_1^* = 15,792.25, \quad \delta_2^* = 3,512.75, \quad \delta_3^* = 9,712.17$ 

# Single Class Example with a Regulation

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## Regulation

$$f_{2\bar{1}} + f_{3\bar{1}} \le 2,000$$

## Equilibrium migration pattern

•  $f_{11}^* = 10,000.00, \quad f_{12}^* = 0.00, \quad f_{13}^* = 0.00,$  $f_{2\overline{1}}^* = 1,458.43, \quad f_{22}^* = 2,545.92, \quad f_{23}^* = 995.65$  $f_{3\overline{1}}^* = 541.59, \quad f_{32}^* = 0.00, \quad f_{33}^* = 458.41$ •  $c_{11}(f^*) = 0.00$ ,  $c_{12}(f^*) = 20.00$ ,  $c_{13}(f^*) = 30.00$  $c_{2\bar{1}}(f^*) = 7,332.13, \quad c_{22}(f^*) = 0.00, \quad c_{23}(f^*) = 4,002.61$  $c_{3\bar{1}}(f^*) = 3,329.52, \quad c_{32}(f^*) = 60.00, \quad c_{33}(f^*) = 0.00$ •  $p_1^* = 12,000.02, \quad p_2^* = 2,545.92, \quad p_3^* = 1,454.06$ •  $u_{\overline{1}}(p^*) = 16,727.02, \quad u_2(p^*) = 2,908.15, \quad u_3(p^*) = 6,910.76$ •  $\delta_1^* = 16,727.02, \quad \delta_2^* = 2,908.15, \quad \delta_3^* = 6,910.76$ •  $\mu_{\overline{1}}^* = 6,486.74$ 

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## Example 2

## 3 countries and 2 classes of migrants

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## Example 2

Data

## 3 countries and 2 classes of migrants

# • $u_1^1(p) = -p_1^1 - .5p_2^1 - .5p_1^2 + 30,000, u_2^1(p) =$ $-2p_2^1 - p_1^1 - p_2^2 + 20,000, u_3^1(p) = -3p_3^1 + .5p_2^1 - p_3^2 + 10,000$ $u_1^2(p) = -2p_1^2 - p_1^1 + 25,000, u_2^2(p) =$ $-3p_2^2 - p_2^1 + 15,000, u_3^2(p) = -p_3 - .5p_1^1 + 20,000$ • $\bar{p}_1^2 = 5,000, \bar{p}_2^2 = 3,000, \text{ and } \bar{p}_3^2 = 500$ • $c_{ii}^k = 0, \forall i, \text{ and for } k = 1,2$ • $c_{12}^2(f) = 2f_{12}^2 + 10, c_{13}^2(f) = f_{13}^2 + 20, c_{21}^2(f) = 3f_{21}^2 + 10, c_{23}^2(f) = 2f_{23}^2 + 30, c_{31}^2(f) = f_{31}^2 + 25, c_{32}^2(f) = 2f_{32}^2 + 15$

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## Equilibrium migration pattern

| • $f_{11}^{1*} = 10,000.00,  f_{12}^{1*} = 0.00,  f_{13}^{1*} = 0.00,$                     |
|--|
| $f_{21}^{1*}=2,649.57,  f_{22}^{1*}=1,547.75,  f_{23}^{1*}=802.68,$                        |
| $f_{31}^{1*} = 1,000.00,  f_{32}^{1*} = 0.00,  f_{33}^{1*} = 0.00$                         |
| • $f_{11}^{2*} = 2,343.67,  f_{12}^{2*} = 182.49,  f_{13}^{2*} = 2,473.85,$                |
| $f_{21}^{2*} = 0.00,  f_{22}^{2*} = 1,955.57,  f_{23}^{2*} = 1,044.43,$                    |
| $f_{31}^{2*} = 0.00,  f_{32}^{2*} = 0.00,  f_{33}^{2*} = 500.00$                           |
| • $c_{11}^1(f^*) = 0.00,  c_{12}^1(f^*) = 20.00,  c_{13}^1(f^*) = 30.00,$                  |
| $c_{21}^{1}(f^{*}) = 13,287.86,  c_{22}^{1}(f^{*}) = 0.00,  c_{23}^{1}(f^{*}) = 3,230.72,$ |
| $c_{31}^1(f^*)=6,080.09,  c_{32}^1(f^*)=60.00,  c_{33}^1(f^*)=0.00$                        |

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## Equilibrium migration pattern

| • $c_{11}^2(f^*) = 0.00,  c_{12}^2(f^*) = 374.98,  c_{13}^2(f^*) = 2,493.85,$        |
|--|
| $c_{21}^2(f^*) = 10.00,  c_{22}^2(f^*) = 0.00,  c_{23}^2(f^*) = 2,118.86,$           |
| $c_{31}^2(f^*)=25.00,  c_{32}^2(f^*)=15.00,  c_{33}^2(f^*)=0.00$                     |
| • $p_1^{1*} = 13,649.59,  p_2^{1*} = 1,547.75,  p_3^{1*} = 802.68,$                  |
| $p_1^{2*} = 2,343.67,  p_2^{2*} = 2,138.06,  p_3^{2*} = 4,018.28$                    |
| • $u_1^1(p^*) = 14,404.70,  u_2^1(p^*) = 1,116.84,  u_3^1(p^*) =$                    |
| 4, 347.56,   |
| $u_1^2(p^*) = 6,663.08,  u_2^2(p^*) = 7,038.06,  u_3^2(p^*) = 9,156.92$              |
| • $\delta_1^{1*} = 14,404.70,  \delta_2^{1*} = 1,116.84,  \delta_3^{1*} = 8,324.62,$ |
| $\delta_1^{2*} = 6,663.08,  \delta_2^{2*} = 7,038.06,  \delta_3^{2*} = 9,156.92$     |

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$$f_{1\bar{3}}^1 + f_{2\bar{3}}^1 + f_{1\bar{3}}^2 + f_{2\bar{3}}^2 \le 2,000$$

## Equilibrium migration pattern

• 
$$f_{11}^{1*} = 10,000.00, \quad f_{12}^{1*} = 0.00, \quad f_{13}^{1*} = 0.00, \\ f_{21}^{1*} = 2,746.92, \quad f_{22}^{1*} = 1,788.86, \quad f_{23}^{1*} = 464.22, \\ f_{31}^{1*} = 1,000.00, \quad f_{32}^{1*} = 0.00, \quad f_{33}^{1*} = 0.00 \\$$
•  $f_{11}^{2*} = 3,581.93, \quad f_{12}^{2*} = 232.53, \quad f_{13}^{1*} = 1,185.54, \\ f_{21}^{2*} = 0.00, \quad f_{22}^{2*} = 2,649.76, \quad f_{23}^{2*} = 350.24, \\ f_{31}^{2*} = 0.00, \quad f_{32}^{2*} = 0.00, \quad f_{33}^{2*} = 500.00 \\$ 
•  $c_{11}^{1}(f^{*}) = 0.00, \quad c_{12}^{1}(f^{*}) = 20.00, \quad c_{13}^{1}(f^{*}) = 30.00, \\ c_{21}^{1}(f^{*}) = 13,774.62, \quad c_{22}^{1}(f^{*}) = 0.00, \quad c_{33}^{1}(f^{*}) = 1,876.90, \\ c_{31}^{1}(f^{*}) = 6.080.02, \quad c_{32}^{1}(f^{*}) = 60.00, \quad c_{33}^{1}(f^{*}) = 0.00 \\ \end{array}$ 

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## Equilibrium migration pattern

| • $c_{11}^2(f^*) = 0.00$ , $c_{12}^2(f^*) = 475.06$ , $c_{1\overline{3}}^2(f^*) = 1,205.54$ , |
|---|
| $c_{21}^2(f^*) = 10.00,  c_{22}^2(f^*) = 0.00,  c_{2\bar{2}}^2(f^*) = 730.47,$                |
| $c_{31}^2(f^*) = 25.00,  c_{32}^2(f^*) = 15.00,  c_{33}^2(f^*) = 0.00$                        |
| • $p_1^{1*} = 13,746.93,  p_2^{1*} = 1,788.86,  p_{\overline{3}}^{1*} = 464.22,$              |
| $p_1^{2*} = 3,581.93,  p_2^{2*} = 2,882.29,  p_3^{2*} = 2,035.78$                             |
| • $u_1^1(p^*) = 13,567.68,  u_2^1(p^*) = -206.93,  u_{\overline{3}}^1(p^*) = 7,465.98,$       |
| $u_1^2(p^*) = 4,089.21,  u_2^2(p^*) = 4,564.27,  u_{\overline{3}}^2(p^*) = 11,090.76$         |
| • $\delta_1^{1*} = 13,567.69,  \delta_2^{1*} = -206.94,  \delta_3^{1*} = 7,487.66,$           |
| $\delta_1^{2*} = 4,089.20,  \delta_2^{2*} = 4,564.27,  \delta_3^{2*} = 11,090.75,$            |
| • $\mu_3^* = 5,796.02$  |

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## Conclusions

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• Challenges such as climate change and associated disruptions, along with wars, conflicts, and strife, are acting as push forces for humans to seek locations of greater safety and security

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# Conclusions

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- Challenges such as climate change and associated disruptions, along with wars, conflicts, and strife, are acting as push forces for humans to seek locations of greater safety and security
- Governments are being forced to deal with increases in migratory flows across national boundaries

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