ORIGINAL ARTICLE

Regional changes of climate extremes and its efect on rice yield in Jiangsu province, southeast China

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Abstract

In this study, the regional variations of climate extremes and its possible impact on rice yield in Jiangsu province, southeast China were investigated. A total of 18 climate extremes indices (CEI) of rice-growing period (May–October) based on the daily climate records and rice yield data at 52 stations during 1961–2012 were calculated and analyzed. The main findings were as follows: (1) due to the remarked regional diferences of climate extremes, Jiangsu could be divided into six climatic subregions: westernmost, northwest, north, southwest, south, and southeast corner; (2) trends of 18 indices in the six subregions using Mann–Kendall test indicated that Jiangsu was dominated by an obvious wetting and warming tendency, especially in the southern area; (3) correlation analysis between rice yield and CEI using frst-diference and climate-induced yield method showed that the negative infuences of precipitation extremes were more notable compared to temperature extremes; (4) P95 [precipitation due to very wet days (> 95th percentile)] should be selected as a key meteorological disasters indicator afecting rice yield in the northwest, north, southwest, and south Jiangsu; (5) the increase of P95 since 1990s was detected in most of Jiangsu, which would bring huge risks to rice growing.

Keywords Climate extremes · Rice yield · Jiangsu

Introduction

Excessive increase in greenhouse gas emitted by human activities will continue aggravating global warming, which would intensify the climate extremes in recent decades (Sun et al. [2013\)](#page-9-0). The impacts of climate extremes varied and acted on many aspects, ultimately afecting our capacity to provide food and water security, protect human health and

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Earth's ecosystems (Rummukainen [2013;](#page-9-1) Sun et al. [2015](#page-9-2); Liu et al. [2016a\)](#page-9-3). With the recent development for defning climate extremes, Expert Team on Climate Change Detection and Indices (ETCCDI) released by the CCl/CLIVAR/ JCOMM has been wildly used for investigating the changes in climate extremes at diferent timescales around the world (Wang et al. [2016\)](#page-10-0). On the basic of ETCCDI, previous study indicated that climate extremes had exhibited the signifcant changes in Asia, which would have a wide range impacts on crop production (Lee et al. [2012\)](#page-9-4).

Rice (*Oryza sativa* L.) is one of the most important food source of more than half of the world's population, and Asia is the world's most important growing area (Sawano et al. [2015](#page-9-5)). In Asia, studies on the responses of rice yield to climate extremes using the climate indices defned by ETCCDI had attracted widespread concern. The correlation analysis by Revadekar and Preethi ([2012](#page-9-6)) revealed that a large part of India exhibited a positive relationship between kharif rice yield and moderate, heavy and very heavy rainfall events. In Pakistan, the high-temperature stress had negative effect on rice yield, while the cumulative rainfall had positive efect on rice yield (Arshad et al. [2017](#page-9-7)). As for Bangladesh, rice yield showed a negative correlation with high-temperature events and heavy rainfall during the growing periods (Ara et al. [2016\)](#page-9-8). In China, lots of studies had been mainly focused on the responses of rice yield to normal climate variables (e.g., annual precipitation, average temperature) (Quan et al. [2013\)](#page-9-9). However, investigations on the relationship between rice yield and climate extremes indices were still very few.

Located in the mid-lower Yangtze River basin of southeast China, Jiangsu province displays a vital role in the country's economic development and agro-environmental conservation. Jiangsu has been always ranked the top fve provinces in rice production in China, and it is one of the three major grain net exportation provinces in south China, which plays an important role in rice productivity from country's food security perspective (Huang et al. [2016a\)](#page-9-10). However, the comprehensive investigations on the spatial and temporal variability of climate extremes in Jiangsu were not reported. Thus, the objective of this paper is to investigate the regional diferences of climate extremes across Jiangsu using the multi-indices recommend by ETCCDI, and further the possible impacts of climate extremes on rice yield were also discussed. All this may help us to better understand response of rice yield to climate changes and should be benefcial to the grain production safety in Jiangsu.

a transitional zone between temperate zone and subtropical zone. Within the province, there are two typical climate types: the humid subtropical monsoon climate in the southern area of Jiangsu, and the cool and temperate continental monsoon climate, to the north of the old Huai River. Between spring and summer, the south receives prolonged rains of summer-monsoon origin. The northeastern coast is often visited by destructive typhoons between late summer and early autumn. In this province, the single season cropping of rice from May to October is the main planting system.

The data of daily precipitation, daily maximum temperature (TX), and daily minimum temperature (TM) in 52 meteorological stations across Jiangsu province during the period of 1961–2012 were obtained from the Meteorological Bureau of Jiangsu Province (MBJP). The preprocessing of climate data was applied using the RHtestsV4 software package which was developed by Wang and Feng ([2013](#page-9-11)). Daily climate data in each station pass the homogeneity test which is plotted in Fig. [1](#page-1-0). Additionally, the total yield data of single cropping rice for 52 years (1961–2012) in 52 producing zones corresponding to the stations listed in Fig. [1](#page-1-0) were collected from the Statistical Bureau of Jiangsu Province (SBJP).

Study area and data

The study site (Jiangsu province) located in southeast China which is positioned between 116°E–122°E latitude and 30°N–36°N longitude, along the southern bank of the mid-lower Yangtze River basin. Jiangsu is situated in

Methods

Climate extremes indices (CEI)

A set of climate indices have been defned by the ETCCDI (http://etccdi.pacificclimate.org/list_27_indices.shtml) and

Fig. 1 Meteorological stations with DEM distribution used in this study and location of Jiangsu province, China

these indices are frequently used to depict climate extremes in the recent decades. Among them, 18 extreme climate indices (CEI) listed in Table [1](#page-2-0) were used. All the CEI were derived from daily climate data at the time scale of ricegrowing period (May–October).

Climatic regionalization

Principal component analysis (PCA) cooperatively with K-means cluster analysis (KCA) is often used for identifying homogenous climate subregions (Huang et al. [2016b](#page-9-12)). R-mode PCA (data matrix with variables vs. stations) can reveal the interaction among the variables studied, and decompose excessive variables into few of new uncorrelated indicators named principal components. KCA is frequently used to cluster the neighboring meteorological stations into homogeneous and distinct groups having members with similar climate features (Sönmez and Kömüscü [2011](#page-9-13)). The silhouette coefficient (S) is often used to check the success of cluster assigning (Kaufman and Rousseeuw [1990\)](#page-9-14), and it can be calculated as the following equation:

$$
S(i) = \frac{\min(b(i,k)) - a(i)}{\max\{a(i), \min(b(i,k))\}}
$$

Table 1 Defnition of climate extremes indices used in this

study

where $a(i)$ is the average distance of *i*th sample from the other members in the same cluster, and $b(i, k)$ is the average distance of the *i*th sample from the members of the *k*th

cluster. The *S* ranges from − 1 to + 1, and the higher the *S* value indicates a better classifcation. The optimal classifcation number is obtained when the average of *S* reaches a maximum and the negative *S* value reaches a minimum (Liu et al. [2016b\)](#page-9-15). The subregional time series of rice yield and CEI were calculated as the arithmetic mean at stations of each cluster identifed using KCA.

Response of rice yields to CEI

Before estimating the efects of extreme climate events on rice yield, the infuences of possible confounding non-climatic factors should be removed using the frst-diference or climate-induced yield method (Yang et al. [2015](#page-10-1)). As for frst-diference method, we computed the frst-diference time series (i.e., the diference in values from the current year to the next) for rice yield $(\Delta Yield)$ and ΔCEI , and then the relationships between ΔYield and ΔCEI were evaluated using Pearson correlation analysis method. In the climateinduced yield method, the actual crop yield can be equal to the sum of management-induced yield and climateinduced yield (EI-Maayar and Lange [2013\)](#page-9-16). The management-induced yield is the ftting results from the actual yield series using linear or nonlinear ftting equations. In Jiangsu, 5-year moving average function had been proved to be effective in modeling the management-induced yield of rice (Huang et al. [2016a](#page-9-10)). The Pearson correlation between

The precipitation amount with 1 mm in a day is set as the threshold for rainy days; TX denotes the daily maximum temperature; TM is the daily minimum temperature

climate-induced yield of rice and CEI can be used to explore the possible impacts of climate extremes on rice yield.

Time series analysis for CEI

In this study, the nonparametric Mann–Kendall (M–K) trend test was applied to test the trends of CEI series. In course of M–K test, the efective sample size method was used for eliminating the interference caused by serial self-correlation in the time series. Meanwhile, the Hurst exponent (*H*) was used to estimate long-term persistence of CEI series. When $H = 0.5$, it describes an independent and random time series; when $0.5 < H \le 1$, it describes a dynamically persistent or trend reinforcing series; when $0 < H < 0.5$, it describes an anti-persistent or a mean reverting system (Shi et al. [2015](#page-9-17)). In addition, segmented regression with constraints method developed by Shao and Campbell [\(2002](#page-9-18)) was employed to detect both shift trends and step changes in CEI series. Further, the continuous wavelet transform (CWT) analysis, a mathematical tool to determine the most important cycles in the time series, was used for CEI series. The concept and procedure of CWT can be found at [http://paos.colorado.edu/](http://paos.colorado.edu/research/wavelets/) [research/wavelets/.](http://paos.colorado.edu/research/wavelets/)

Goodness of ftting tests

In the study, EasyFit professional software (version 5.4) [\(http://www.mathwave.com\)](http://www.mathwave.com) was used to determine the ftting probability distribution function (PDF) of CEI series. EasyFit is a data analysis program which is commonly used in simulation application that enables the ftting PDF to the sample data, select the optimal model and to make better decisions (Atroosh and Mustafa [2012\)](#page-9-19). The Kolmogorov–Smirnov (K–S) test ofered by EasyFit can be considered the most widely used goodness of ft test, which employed to choose the optimal ftting probability distribution of CEI series at 5% level of signifcance.

Results

Climatic regionalization

At the 52 stations of Jiangsu, the multiannual mean values of 18 CEI in rice-growing period were frstly computed. Then, we applied the PCA to the 52×18 matrix composed of the average. In view of the higher variance contribution and eigenvalues of the frst three principal components (PC), the three leading PC were screened (Table [2\)](#page-3-0). According to the higher values of PC loading listed in Table [2,](#page-3-0) PC1 mainly denotes Dr (Number of rainy days), D25 (large precipitation days), CWD (the longest consecutive rainy days), TXm (the lowest TX), WSDL (total days of continuous

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high-temperature events), TMx (the highest TM) and TMm (the lowest TM); PC2 mainly denotes TP (total precipitation), D50 (rainstorm days), MP1d (Maximum 1-day precipitation) and MP7d (Maximum 7-day precipitation) and P95 [precipitation due to very wet days (> 95th percentile)]; PC3 mainly denotes TXx (the highest TX) and CSDL (total days of continuous low-temperature events).

The principal component scores (PCS) at each station are interpolated in Fig. [2,](#page-4-0) which visually shows the spatial distribution of climate extremes. The PCS-1, shown in Fig. [2](#page-4-0)a, shows positive values in the south. This means that the southern area of Jiangsu was characterized by the more rainy days and the higher daily temperature. As shown in Fig. [2](#page-4-0)b, the spatial pattern of PC-2 indicates that most of southern area had the higher-intensity extreme precipitation events. The high positive values of PC-3 in the west of Jiangsu show that there occurred the higher maximum values of daily temperature. Further, K-means cluster analysis was performed on the PCS-1, PCS-2, and PCS-3 in each

station. According to the results in Fig. [3a](#page-4-1), six climatic subregions were identifed as follows: Region I (westernmost Jiangsu), Region II (northwest Jiangsu), Region III (north Jiangsu), Region IV (southwest Jiangsu), Region V (south Jiangsu), Region VI (southeast corner of Jiangsu) (Fig. [3](#page-4-1)b). The multiannual mean values of 18 CEI in six subregions are listed in Fig. [4a](#page-5-0), and they are well agreed with the spatial distribution of PCS.

Changing trends of CEI in diferent subregions

The Mann–Kendall test was applied to CEI series in diferent subregions (Fig. [4b](#page-5-0)). On the whole, the changing trends of precipitation-related indices (PI) in Jiangsu were not signifcant. As for TP, the three subregions in the northern area had weak decreasing trends, but the other subregions in the southern area had weak increasing trends. The rainy days in Jiangsu were dominated by a decreasing tendency, which was mainly refected by the weak decrease in Dr and

Fig. 2 Spatial distribution of principal component scores (PCS) across Jiangsu

Fig. 3 Climatic regionalization based on PCS in Jiangsu (**a** K-means cluster analysis for PCS in all stations; **b** six subregions with diferent characteristics of climate extremes)

Non-significant decreasing trends of CEI Decreasing trends of at the 10 % significance level Decreasing trends of at the 5 % significance level Non-significant increasing trends of CEI Increasing trends of at the 10 % significance level Increasing trends of at the 5 % significance level

Fig. 4 Multiannual mean values (**a**) and M–K test statistics (**b**) for CEI series in six subregions (the detail of units for each CEI in Fig. [4a](#page-5-0) is listed in Table [1\)](#page-2-0)

CWD occurred in most of subregions. However, D50, MP1d, MP7d, and P95 showed weak increasing trends in most of subregions, implying the intensifying of high-intensity rainfalls in Jiangsu. Especially in Region V (south Jiangsu), D50 and MP1d had signifcant increasing trends. Compared to PI, the trends of temperature-related indices (TI) in Jiangsu were more signifcant. Especially for TMx and TMm, the increasing trends at the signifcant level of 5% were detected in each subregion. Similarly, TXx and TXm were increasing in each subregions, and the signifcant increase was observed for the three subregions in the southern area. In addition, the decrease of TM10 was found in the southern area of Jiangsu. In view of the above, it can be conclude that this province was dominated by the wetting and warming tendency during rice-growing period, especially in the southern area of Jiangsu.

Correlation between rice yield and CEI

The correlation analyses between rice yield and PI, TI in each subregion were performed by using both of frst-diference method and climate-induced yield method. As shown in Fig. [5a](#page-6-0), all the PIs were negatively correlated with rice yield, and the signifcant negative correlation between PI and yield could be observed in each subregion. Especially in Region IV and V, most of PI were negatively correlated with rice yield at the signifcance level of 1%. It was worth mentioning that diferent PI had diferent applicability for depicting the negative impact of precipitation extremes. As to four subregions including II, III, IV, and V, all the absolute values of correlation between P95 and rice yield reached the maximum, implying that P95 should be considered as an optimal indicator for precipitation-induced rice meteorological disasters in most of Jiangsu. For Region I and VI, D50 should be considered as an optimal indicator to show precipitation extremes with the highest negative correlation. Meanwhile, the correlations calculating using climate-induced yield method are given in Fig. [5b](#page-6-0). Overall, the results derived from climate-induced yield method were well agreed with frst-diference method. However, the negative impact of PI on rice yield by using climate-induced yield method was not obvious in Region I.

In Fig. [5,](#page-6-0) both of positive and negative correlations were detected on the relationship between TI and rice yield, which implies the regional diference for the impacts of temperature extremes on rice yield. For example, the positive correlations between yield and TXm were found in Region I and IV, while the negative correlations between yield and TXm were found in the other subregions. Previous studies show that the correlations between rice yield and temperature variables vary greatly across south China; on the other hand, the topographic conditions, cropping patterns, and rice varieties in diferent climate zones might infuence the responses of the rice yield to temperature extremes (Tao et al. [2008](#page-9-20)). However, the negative correlations between yield, and WSDL and TMm were observed in each subregions (Fig. [5](#page-6-0)a,

Non-significant negative correlation betwwen yield and CEI Negative correlation betwwen yield and CEI at the 5 % significance level Negative correlation betwwen yield and CEI at the 1 % significance level Non-significant positive correlation betwwen yield and CEI

Fig. 5 Correlation between rice yield and CEI in all subregions (**a** correlation computed using frst-diferent method; **b** correlation computed using climate-induced yield method)

b). This may indicate that the unfavorable influence of longer continuous high-temperature events and higher night minimum temperature on rice yield were common across Jiangsu. In general, the impact of temperature extremes on rice yield was not obvious, which was refected by the lower correlations between yield and TI. However, it is worth noting that the signifcant negative correlations between yield and some indicators characterizing high-temperature events (TX90 and WSDL) were observed in Region I, II, and III (Fig. [5a](#page-6-0)), suggesting that the rice growing in the northern area of Jiangsu might be more sensitive to heat stress.

Temporal variations of P95 in most of Jiangsu

In view of the most notable negative impacts of P95 on rice yield, the temporal variations of P95 in four key subregions were discussed (Fig. [6](#page-7-0)). According to the diferent Hurst exponent values listed in Fig. [6,](#page-7-0) the temporal evolution of P95 in Region III was characterized by long memory, while P95 in Region II, IV, and V showed the anti-persistent changing pattern. The coefficient of variation (CV) for P95 series was ranged from 27.07 to 32.30%, and the CV in Region IV was the biggest. Additionally, the segmented regression was employed to detect the shift trend. P95 in Region II, III, and IV had a W-shape changing pattern (decreasing–increasing–decreasing–increasing), while P95 in Region V showed a relatively gentle inter-annual fuctuation. It is noteworthy that an increase of P95 since 1990s was observed in each subregions. Furthermore, the continuous wavelet transform (CWT) was used for capturing the oscillatory features of P95 in four subregions. As displayed in Fig. [7,](#page-8-0) a 2–4 year periodical feature was noticeable in each P95 series over the province.

Identifying the best probability distribution for P95 series can be benefcial for further understanding of the unique and complex characteristics of precipitation extremes. Figure [8a](#page-8-1) shows the Kolmogorov–Smirnov test (KS) for evaluating the goodness of ft according to diferent probability distributions for P95. Obviously, the Gen Extreme Value (GEV) distribution provided the best estimation with the smallest KS value for P95 series in each subregion. On the basis of the best ft model, Fig. [8](#page-8-1)b illustrates the outcomes of P95 with return periods of 2, 5, 10, 15, 20, 30, 40, 50, 100 years, respectively. Results indicated that the values of P95 were increasing nonlinearly as corresponding return periods, and the higher increasing rates of CEI were mainly observed when the return periods were less than 20 years. The values of P95 in Region IV and V were obviously larger than Region II and III when the corresponding return periods were greater than 20 years, which implies the higher destructiveness of precipitation-related rice meteorological disasters in the southern area.

Conclusions and discussions

A total of 18 CEI of rice-growing period were constructed in Jiangsu province. The regional variations of climate extremes and their possible impacts on rice yield were discussed. The main fndings were as follows:

Fig. 6 Hurst exponent, coefficient of variation, and segmented regression for P95 series in four key subregions (the blue dot denotes the observed values of P95; solid red line denotes the trend by segmented regression)

Based on PCA, the obvious spatial variations of climate extremes were observed in Jiangsu. Overall, the northern area of Jiangsu had more severe precipitation extremes. Located in the climatic and sea-land transition zone, the northern area was mainly infuenced by the various weather systems including west-pacifc subtropical high (WPSH), Meiyu front, westerly trough and typhoon along the northeastern coast (Xiao et al. [2006\)](#page-10-2). Thus, the northern area had frequent severe convection weather and unstable atmospheric structure, which caused the higher frequency of rainstorm events. Being dominated by subtropical monsoon climate, the southern area had the higher temperature and the more rainy days compared to the northern area. In addition, the higher daily maximum temperature was observed in the western area, which was mainly attributed to the strong dominance of WPSH during the west-extending period (Huang et al. [2017](#page-9-21)). Due to the obvious regional diference of climate extremes, Jiangsu could be divided into six subregions using clustering analysis, i.e., westernmost, northwest, north, southwest, south, southeast corner, respectively.

By using the Mann–Kendall trend test for CEI in each subregion, the intensifying of high-intensity rainfalls were found in Jiangsu. In the resent 20 years, the increasing northeasterly wind tendency over central and eastern China was weakening the southwesterly summer monsoon, limiting its northward extension, and the long-term retention of summer rain belt over the mid-lower Yangtze River basin tends to produce heavier rainfalls (Wang and Zhou

Fig. 7 Wavelet power spectrum of P95 in four subregions (the 5% signifcance level against red noise is shown as thick black contours, and the cone of infuence (COI) where edge efects might distort the picture is shown as the U-shaped curves)

Fig. 8 Goodness of ftting results by K–S Test for P95 series (*GEV* generalized extreme value, *GP* generalized pareto, *LL* Log-Logistic, *LN* lognormal, *P III* Pearson III, *WEI* weibull) (**a**) and outcome of best ftted distribution for CEI series in diferent return periods (**b**)

[2005](#page-10-3)). Also, increasing geopotential height over Mongolia and northern China, the South China Sea and west Pacifc regions has prevented the northward propagation of the vapor fux, was intensifying the precipitation extremes (You et al. [2011](#page-10-4)). Moreover, the strong increase in daily maximum and minimum temperature was detected. These might be attributed to the strength of western Pacifc subtropical high and the decrease in sea ice of Kaka Sea in summer (Huang et al. [2017](#page-9-21); Wang et al. [2015\)](#page-10-5). Compared to the northern area, the wetting and warming tendency in the southern area seemed more signifcant. Due to the rapider urbanization, the more complex atmospheric components, stronger heat island efect and more prominent rain island effect in the southern area would further intensify the climate changes (Xia et al. [2015](#page-10-6)).

Previous studies noted that the heat stress was one of meteorological disasters for rice growing in the mid-lower Yangtze Basin (Bao et al. [2012\)](#page-9-22). Similarly, we found that a negative correlation between rice yield and WSDL existed in each subregion of Jiangsu. Especially in westernmost, northwest, and north Jiangsu, rice yield were negatively correlated with high-temperature indices significantly, implying the northern area of Jiangsu should be classifed as sensitive region for rice heat stress. Heat stress associated with dry spell (consecutive rainless periods) often caused the decline of rice yields in the mid-lower Yangtze Basin;

therefore, the diferent responses of rice yield to heat stress were mainly determined by the drought condition and irrigation water availability in diferent degrees (Shuai et al. [2013](#page-9-23)). Compared to the northern area, the more rainy days and better-suited irrigation system in the southern area were more favorable for rice growth (Wu et al. [2015](#page-10-7)). Thus, the negative impacts of heat stress on rice yield in the southern area of Jiangsu were not obvious.

Most of all, we found that the strong and negative correlations existed between rice yield and PI in each subregions. Especially in four subregions including northwest, and north, southwest and south Jiangsu, the correlation between rice yield and P95 were all smaller than − 0.5. P95, a precipitation indicator calculated using percentile threshold method, had the better applicability for screening the precipitation extremes and overcoming the regional diferences (Liu et al. [2016b\)](#page-9-15). Due to the high-intensity rainfalls, lower elevation and larger drainage density, Jiangsu province was the high hazard region for food disaster (Wu et al. [2015](#page-10-7)). The waterlogging and floods caused by extreme precipitation events would reduce rice yield directly; therefore, the negative correlations between rice yield and P95 were most signifcant in most of Jiangsu. In view of this, the monitoring and forecasting of P95 should be used to access the rice yield losses caused by the meteorological disasters, and it also could be used as a key indicator for the risk regionalization. More worrying, the signifcant increase of P95 was observed in most of Jiangsu after 1990s, which would bring huge risks to rice growing.

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