CHAPTER 5

Rentier State Theory versus Rentier State Reality: Economic Benefits and Individual Political Behavior in Bahrain

More than simply give empirical evidence to a general political disagreement between Sunnis and Shi'is in Bahrain, the present chapter seeks to evaluate the specific theoretical arguments elaborated thus far in explanation of the larger case of Bahrain, of the case of the dysfunctional *rentier* state. As such, it proceeds deliberately in toe with the extant *rentier* framework in order to show how far its predictions about individual political behavior in the Arab Gulf accords with the reported actions and opinions of our real-life Gulf Arabs. Since these predictions stem directly from the economic devices through which allocative regimes are pretended to buy popular political quiescence, our own line of argument has offered an alternative account of the function of these *rentier* mechanisms under conditions of ethnic division, a modified theory of contemporary Gulf politics that explains the behavior of Gulf citizens and rulers in terms of intra-state ethno-religious rivalry tied inextricably to the region's furious geopolitics, dominated by a near-hysterical fear of Iran and of Iranian-inspired Shi'a emboldening. These revised predictions we may restate as a series of hypotheses that both summarize our changes to the standard *rentier* model and organize our quantitative analysis of the Bahrain mass survey.

The first two of these correspond to the supposed ability of rent-based states to co-opt domestic political support through the judicious and liberal use of public employment. Yet in the case of the ethnically-contested *rentier* state, we have argued, this course is curtailed by the veritable exclusion of the Shi'a from the largest state employers—the police, the armed forces, and to a slightly lesser extent the intelligence services (one always needs infiltrators)—and their disproportionate exclusion from the power ministries and other so-called "sensitive" bureaucracies for fear of their treachery. And as for those Shi'is who do find government employment, we said further, they will be suffered to fill comparatively lower-level positions,

as per the incisive political cartoon of Chapter 3, which has the "Ministry of Sectarianism" distributing "government jobs" to Bahrain's Sunnis and "administrative positions" to the Shi'a. Thus we arrive at the following testable conclusions:

- Hypothesis 1.1: Ethnic affiliation is a significant predictor of public-sector employment in Bahrain, such employment being negatively associated with Shi'i identification; and
- Hypothesis 1.2: Among public-sector employees, Shi'i ethnic membership is negatively associated with occupational level.

The second set of empirical predictions corresponds to our theoretical critique of the other alleged *rentier* pacifying mechanism, the so-called "taxation effect" whereby citizens of *rentier* regimes, not asked to pay taxes, in return are loath to make any political demands on their leaders out of an apparent moral insistence on subject-ruler parity, an ethical qualm with receiving while not giving. On this point, we said, *rentier* theorists may well be correct: untaxed citizens may, all else being equal, demand fewer political goods than their taxpaying counterparts. But far from implying a disinterested public, this statement serves only to rule out a single possibility from among the many plausible drivers of popular political zeal, not all of which will revolve around economics. In short, we said, the rallying cry of the American Revolution need not coincide with that of the Islamic Revolution; in the Arab Gulf, ethnic solidarity and rivalry offers a viable basis for political coordination. This argument suggests:

- Hypothesis 2.1: Ethnic affiliation is equally significant as, or more significant than, economic wellbeing in predicting individual political opinion and action in Bahrain; where
 - Hypothesis 2.1_A: Sunni ethnicity is associated with less political action; and
 - Hypothesis 2.1_B: Sunni ethnicity is associated with more positive political opinion; further,
- Hypothesis 2.2: The strength of ethnic identity is a significant predictor of individual political opinion and action in Bahrain; where
 - Hypothesis 2.2_A: Among Shi'is, stronger ethnic identity is associated with more negative political opinion; while
 - Hypothesis 2.2_B: Among Sunnis, stronger ethnic identity is associated with more positive political opinion; and
 - Hypothesis 2.2_c: Among Sunnis as well as Shi'is, the strength of ethnic identity is positively associated with political action.

The distinction between *Hypotheses 2.1* and 2.2, then, is that while the former simply posits a between-group discrepancy in survey responses—i.e., that Shi'is will tend to report being more politically-active and -interested; and will report less favorable opinions about Bahrain's government and general political situation—the latter hypothesis goes a step further to predict that these effects are further augmented as the ethnic identity (defined later as "religiosity") of a respondent increases in strength. In other words, Hypothesis 2.2 posits that the more strongly a Bahraini identifies as a Sunni or a Shi'i, the stronger the respective effects on his political opinions and actions. This argument entails specific, falsifiable predictions the substantiation of which will lend considerable support to our larger thesis outlined in Chapter 2. Particularly crucial in this regard are the subsidiary *Hypotheses 2.2_R* and *2.2_c*, which represent our claim that ethnic-based political mobilization in Bahrain is not a phenomenon driven wholly by Shi'a but entails a countervailing force composed of ordinary Sunnis aimed at preventing their rivals from gaining political power and influence. We should, accordingly, find that the same measures of the strength of one's ethnic identity (or "religiosity") have a different indeed opposite—effect depending on whether one is Sunni or Shi'i: for Shi'is, greater ethnic identification should cause one in his opinions to be more critical of the regime; for Sunnis, spur one to rally further in its defense. And thus should members of both groups, and here is Hypothesis 2.2_c, exhibit more political engagement and interest as their ethnic identification increases: for the Shi'a, this is directed against the state; for Sunnis, over against the Shi'a—in order, as al-Ma'āwdah so helpfully articulated, "to counter probable harm."

Regarding the prediction of *Hypothesis 2.1* that individual material well-being will be a relatively less significant determinant of political action and opinion in Bahrain as compared to ethnic group membership, this is not to assert that it will be altogether unimportant or will not prove a statistically significant predictor of political behavior. The point is merely that its influence will be one of many competing effects, and of these likely not the greatest in magnitude; that the role of personal economy in explaining individual political behavior in *rentier* regimes has been overemphasized to the exclusion of other likely causes, not that it is irrelevant. One might ask the question, finally, whether our theory of ethnic-based political mobilization implies any specific expectations about the effect of economic well-being, more particularly whether we should expect its effect to be mediated by the ethnic membership of individuals. Is there a theoretical reason, that is, to think that the effect of personal economy

on the political behavior of Sunnis should differ from its effect on that of Shi'is? In one sense, perhaps not: our theory, though it explains why Shi'i citizens will be *disproportionately* excluded from public employment and from higher-level government service, does not suggest that they are *completely* excluded from such *rentier* benefits and thus from the clientelism assumed to alter citizens' political orientations toward the state. Hence, while the effect of economic well-being may be presumed to be more systematic among Sunnis inasmuch as they qualify more universally for employment-related benefits, this difference may or may not be enough to produce a between-ethnic discrepancy in the effect of household economy itself. This possibility, however, we shall certainly investigate.

A "Legitimate Aspiration" for All?: Ethnicity and Public Employment in Bahrain

Among the most central and seemingly incontrovertible statements of the foundational rentier literature is Beblawi's assertion visited already in Chapter 2 that "Every citizen — if not selfemployed in business and/or working for a private venture — has a legitimate aspiration to be a government employee; in most cases this aspiration is fulfilled." After elaborating the conditions giving rise to the other half of these "most cases," those cases in which our rentier citizen is more likely to be rebuffed than have his public employment aspiration fulfilled, at last we have the opportunity to test this counterargument using individual employment data from the mass survey of Bahrain. The aim of this analysis is straightforward: to discover whether ethnic group membership is a significant predictor of individual employment status among Bahraini citizens, both in terms of one's sector of work as well as one's occupational level. If we find, as anticipated, that one's chances of being a state employee are reduced significantly when one is a Shi'i, and again that Shi'i ethnic membership is negatively related to the professional level of one's pubic-sector position, then we will have evidence that government employment in Bahrain does not operate neatly in the service of popular political pacification as rentier theorists would have it, precisely because it disproportionately excludes those most in need, from the state's perspective, of pacifying.

At first glance, the data from our Bahrain survey clearly point toward an ethnic-based discrepancy in public-sector employment. Of the 143 Shi'i respondents that reported being employed at the time of surveying, only 55 or about 38.5% worked in the public sector. By

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Respondents were asked exactly this, i.e. "What is your sector of work: public or private?"

TABLE 5.1. Individual Sector Employment, by Ethnicity

Sector of Employment	Shiʻi	Sunni	Total
Private Public	88 55	51 52	139 107
Total	143	103	246

Notes: Pearson's χ^2 test statistic (with 1 degree of freedom): 3.5221; p = 0.061

contrast, 52 or 50.5% of the total 103 working Sunnis reported being state employees. When we compute Pearson's chi-squared statistic measuring the statistical independence of the two columns, we can comfortably reject the null hypothesis that they are equal, obtaining as we do an associated p-value of 0.061. That is, if one were to estimate the effect of ethnicity on sector of employment in a simple probit model, Shi'i identification would be found to be a negative predictor of public-sector employment at the 0.061 level of significance. Although a positive indication, these preliminary results are yet unsatisfactory for two key reasons: first and most obviously, the association between ethnicity and employment sector may be confounded by relevant individual-level variables such as gender, education level, and so on. Less obvious but even more important, moreover, is the fact that our standard probit model, even if were to include relevant control variables, is not an accurate model of the data-generating process we are attempting to explain. More specifically, because we only observe values of the SECTOR variable when a respondent is employed, our sample of the 246 respondents comprising TABLE 5.1 above is not a random sample of the Bahraini population but is systematically truncated to include only the *employed* Bahraini population. As a result, our apparent betweengroup difference in public employment may be a function not of ethnic-group membership per se but rather of a Sunni-Shi'i discrepancy in employment in general. That is, there may be unobserved variables affecting participation in the workforce—women's participation, education, etc.—that are also correlated with ethnic group membership and therefore give us biased estimates of the effect of ethnicity on public sector employment.

For an accurate test of our hypothesis, then, we must adopt an estimation strategy that reflects both stages of our data-generating process and so avoids the selection bias implied above: a first that models the probability that a respondent, a random individual from among the entire Bahraini population, is employed; and a second that models the probability that this respondent, given that he is employed, is employed in the public sector. Fortunately,

we have recourse to Heckman's (1976) two-step selection model, which carries out exactly this procedure, designed as it was specifically to correct the sample selection bias problem inherent in analyses of workforce participation. The Heckman strategy, in short, is a two-equation structural model that employs one or more identifying variables in the selection equation (i.e., the model of workforce participation) to obtain unbiased estimates in the behavioral equation (i.e., the model of sector employment). These identifying variables must be such that they influence an individual's chances of being selected (in our case, employed) but *do not* influence the outcome of the behavioral model (public-sector employment) except insofar as they do so via their impact in the selection model. When this condition is satisfied, Heckman's method provides unbiased behavioral model estimates no longer influenced by unobserved variables.

In practice, all this is to say that by using a well-known technique we may easily offer a more robust test of the effect of ethnic group membership on public sector employment in Bahrain than that of Table 5.1. This (behavioral) model we may specify in the following way:

$$Pr(SECTOR = 1) = B_0 + ETHNICITY \cdot B_1 + FEMALE \cdot B_2 + EDUCATION \cdot B_3 + \lambda \cdot B_4 + \varepsilon$$
,

where FEMALE and EDUCATION are two control variables that might be presumed related to public-sector employment in Bahrain, and λ is the inverse Mills ratio calculated from the selection model (see note 2). Our argument about the role of ethnicity is already known. As for the controls, their predicted effects we may ascribe to the same cause: to the extent we

$$Y_i = X_i B + \mathcal{E}_i$$
;

and the selection model,

$$Z_i^* = W_i C + u_i$$
, where

$$Z_i = 1$$
 if $Z_i^* > 0$.

This combination, then, gives us the following expression for the expected value of *Y*, effectively a model of a truncated distribution:

$$E(Y_i \mid Z_i^* > 0) = X_i B + \rho \sigma_{\varepsilon} \lambda_i(a_u),$$

where a_{ii} is the inverse Mills ratio of each observation estimated from the selection model, and λ_i is the inverse Mills ratio estimated from the predicted linear (behavioral) model, XB.

² More generally, the Heckman model offers a correction for sample selection bias by modeling the selection process using data on those *not selected*, treating the problem as if it were one of an omitted variable. The selection model is first estimated as a probit model, producing estimated inverse Mills ratio values for each selected case. Using these estimated values, the behavior model is then estimated by generalized least-squares (GLS) regression of *Y* on the *X*s and estimated inverse Mills ratios. This two-step procedure gives us unbiased estimates for *B* and an estimated ρ , the correlation between the error terms in the behavioral and selection models. More formally, then, the two components of the Heckman model are the behavioral model,

conceive government employment in the Gulf as an alternative for those unable to find work in private industry or business, we should expect the state sector to be disproportionately filled with those less-readily employable (by local standards) elsewhere, including with females and with those with lower educational qualifications.

What is left, then, is our (selection) model of the determinants of employment proper, which we may express as the following:

$$Pr(WORK = 1) = B_0 + ETHNIC \cdot B_1 + FEM \cdot B_2 + EDUC \cdot B_3 + MARRIED \cdot B_4 + OLD \cdot B_5 + \varepsilon$$
,

where a respondent's marital status and a dummy for respondents aged 60 and older (a proxy for retirees) serve as our identifying variables. These indicators, that is, we expect to be significant determinants of employment status but not of one's sector of employment per se. About the predicted effects of these five independent variables perhaps little needs to be said: the FEMALE dummy we should imagine to be a strong, negative predictor of employment; EDUCATION, coded on a seven-level scale, a strong, positive predictor; marital status another very strong, positive predictor of employment (few families would consent to a marriage if the prospective husband were unemployed; and unmarried women working outside of the home are relatively rare); and the retiree proxy clearly a strong, negative predictor. The ETHNICITY indicator we include again here in the selection model to confirm that its effect on publicsector employment is not simply a result of its effect on employment more generally. If our explanation is correct, therefore, the ETHNICITY variable (coded 0 for Shi'is, 1 for Sunnis) will remain a positive predictor of public-sector employment even after controlling its effect on employment proper. That said, since there is little theoretical reason to believe that ethnic group membership should be related to wider workforce participation, our prediction in this case is a non-relationship between ETHNICITY and WORKING.

The results of estimating this *Model 1* are summarized below in Table 5.2. We see that even after modeling our two-step selection process by Heckman's method, the influence of ethnic group membership on public-sector employment in Bahrain remains statistically and substantively significant. (Compare the biased probit estimates of *Model 2*.) More specifically, the marginal effect of ETHNICITY is a 13.4 percentage point increase in the probability of being employed in the state sector. In substantive terms, the predicted probability of public-sector employment (given employment) of two individuals of the same gender and education level jumps from 38% for a Shi'i Bahraini to 52% for a Sunni, a relative increase of some 36%. By

TABLE 5.2. The Determinants of Public-Sector Employment, estimated two ways

	Variables	Model 1				Model 2			
		Heckman ^a			Probit ^b				
		В	\mathcal{S}_b	p > z	В	\mathcal{S}_b	p > z		
Behavioral (SECTOR)	ETHNICITY (1 = Sunni)	0.134	0.0685	0.050	0.263	0.168	0.117		
	FEMALE (1 = female)	0.245	0.0973	0.012	0.352	0.192	0.067		
	EDUCATION (ascending ordinal)	-0.0504	0.0352	0.152	0.00513	0.0671	0.939		
	MARRIED? (dummy)	-	(omitted)	-	-	(omitted)	-		
	60 OR OLDER? (dummy)	-	(omitted)	-	-	(omitted)	-		
	Constant	0.735	0.222	0.001	-0.386	0.351	0.271		
Selection (WORKING)	ETHNICITY	0.0430	0.144	0.766	-	-	-		
	FEMALE	-0.868	0.151	0.000	-	-	-		
	EDUCATION	0.355	0.0567	0.000	-	-	-		
	MARRIED?	0.828	0.152	0.000	-	-	-		
	60 OR OLDER?	-1.460	0.371	0.000	-	-	-		
	Constant	-1.544	0.314	0.000	-	-	-		
Mills	Lambda	-0.306	0.140	0.029	-	-	-		
	Rho	-0.731	-	-	-	-	-		
	Sigma	0.556	-	-	-	-	-		
	Lambda	-0.406	0.153	-	-	-	<u>-</u>		

^a Two-step estimates using the Married? and 60 or Older? dummies as identifying variables; n = 401, with 238 uncensored b Includes only 245 observations (where working = 1); robust standard errors reported

contrast, every one-point increase on the education-level scale decreases one's probability of being employed in the public sector by an estimated 5 percentage points (though the statistical significance of this estimate is suspect); and being a female increases that likelihood by a whopping 24.5 percentage points. The predicted probability that a male is employed in the public sector is just 37%; a female 62%. So in relation to our two control variables, then, the impact of being a Shi'i on one's public-sector employment chances is about one-half that of

being male rather than female; or nearly that of a three-point difference on our education scale (e.g., an elementary school versus college graduate). If perhaps of less substantive importance than the considerable influence of gender, therefore, yet this observed effect of ethnic group membership³ on government employment in Bahrain is far from trivial, and lends powerful empirical support to our critique of the theoretical assumptions underlying the *rentier* state framework, in particular to our first hypothesis, *Hypothesis 1.1.*⁴

The results of the selection model estimation likewise are on par with our *a priori* expectations. We find that female is a strong, negative predictor of workforce participation, as is our proxy for retirees; whereas being more educated and being married have strong effects in the opposite direction. Thus we see that our two identification variables—MARRIED? and 60 or older—are highly-significant determinants of employment, giving us confidence that we have fulfilled the identification condition of the Heckman model. Of more substantive importance, though, is that the ethnicity variable is shown to be unrelated to employment per se, confirming that its effect on sector of employment is a direct effect rather than an indirect one operating via its impact on workforce participation. Finally, we may conclude from the highly-significant Mills *lambda* term of –0.306 that the error terms of the selection and behavioral equations are negatively correlated, which means that the (unobserved) factors that make employment more likely tend to be negatively associated with the sector variable, i.e. tend to be negatively associated with public-sector employment. Those qualities *other than*

³ If the ETHNICITY variable is excluded from the selection model its behavioral coefficient estimate changes only slightly to 0.139 (p = 0.034). Neither do things substantively change if only one of the identifying variables is used. ⁴ In their recent article "Is the Magic Still There? The Use of the Heckman Two-Step Correction for Selection Bias in Criminology," Bushway, Johnson, and Slocum (2007) caution users of the Heckman model against, inter alia, employing the two-step estimator versus the maximum-likelihood estimator, which they say is more efficient; and predicting a dichotomous dependent variable in the behavioral model, which they say is explicitly designed as an OLS regression and thus must employ a continuous dependent variable. Since our Model 1 commits both of these supposed blunders, some reassuring words are perhaps required. In short, neither modification makes any substantive difference with regard to our Model 1 here. In the first case, using the maximum-likelihood estimator changes our estimated coefficient on the ETHNICITY variable from 0.133 to 0.132 and does not alter its zscore. The signs of the control variables EDUCATION and FEMALE are also unchanged and their magnitudes, if reduced somewhat, are relatively unchanged, though the standard error of the former increases a bit to produce an associated p-value of 0.197. As for the authors' second objection about employing a dichotomous dependent variable in the behavioral model, when we estimate the latter by probit (with the inverse mills ratios from the selection model included manually among the regressors) rather than by OLS via the standard Heckman implementation, again the change makes no difference. Here, in fact, the substantive difference is much less even than that between the two-step and maximum-likelihood estimators: the marginal effect of ETHNICITY is increased to 0.137, that of FEMALE to 0.249, and that of EDUCATION to -0.0503; and each coefficient has a larger z-statistic than its two-step equivalent. The lambda term remains negative and is significant at the 0.053 level. Far from erroneous, then, compared to these probit results the estimates of our Model 1 are actually conservative. ⁵ Neither of these is a significant predictor of sector when inserted into the behavioral model.

our five selection model variables that make a Bahraini citizen more likely to be employed, in other words, make him less likely to be employed by the government.

On the one hand, this latter finding would seem to support the common view of public employment in Bahrain and in the larger rentier Gulf as a sort of sponge with which to sop up those otherwise relatively less able to find work; yet in that case it only makes even more glaring the negative influence of Shi'i ethnic membership on state sector employment, since according to the selection model results this ethnic membership is altogether unrelated to one's likelihood of being employed. In other words, if we make the argument based on our results that, for example, females and less educated individuals are disproportionately included in the public sector precisely because they would have a hard time securing work elsewhere, then we must formulate an entirely different theory to explain why Shi'is are disproportionately excluded from the public sector, since we know that after controlling education level, gender, and so on, they have no harder and no easier a time finding employment than do Sunnis. An alternative interpretation, accordingly, is that the unobserved factors that make employment more likely are negatively related to public-sector employment because whereas the private sector seeks to maximize the productive output of its employees and thus tends to hire on a meritorious basis, Bahrain's government sector is more clientelistic than market-driven and so its hiring process procures fundamentally different employees. Hiring decisions governed less by candidates' objective qualifications and more, as Okruhlik says of Saudi Arabia's state sector, "by family relations, friendship, [and] religious branch," the average state employee will tend to be of a like quality: less desirable by private-sector standards but better connected, better recommended, and of course better able to produce a "certificate of good history and conduct." If such is true it explains why EDUCATION seems to be unrelated to SECTOR; and indeed it is then no great mystery why Bahrain's Shi'a would be systematically under-represented.

The next step in this analysis is to consider not simply whether one is publically- or privately-employed but the character and status of that employment. A corollary of the first, *Hypothesis 1.2* predicts that Shi'i ethnicity will be negatively related to occupational level in Bahrain. To test this proposition, respondents were asked to place themselves on a professional

The exact choices were: 1. "employer/manager of establishment with 10 or more employees"; 2. "employer/manager of establishment with less than 10 employees"; 3. "professional worker (lawyer, accountant, teacher, etc.)"; 4. "supervisory office worker"; 5. "non-manual, non-supervisory office worker"; 6. "foreman, supervisor"; 7. "skilled manual worker"; 8. "semi-skilled manual worker"; 9. "unskilled manual worker"; 10. "farmer, owns farm"; 11. "agricultural worker"; 12. "member of the armed forces, police"; and 13. "housewife." See Figure 5.3.

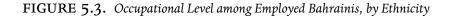
scale ranging from "an employer/manager of an establishment with 10 or more employees" to "an agricultural worker." Appended to this descending scale were two additional options that eluded easy categorization: members of the armed forces and police; and housewives. The latter for our purposes we need not consider, but the question of how accurately to classify military and police personnel is a more difficult one and, as we shall see, one that has a considerable impact on what we conclude about the effect of ethnic group membership on occupational level in Bahrain.

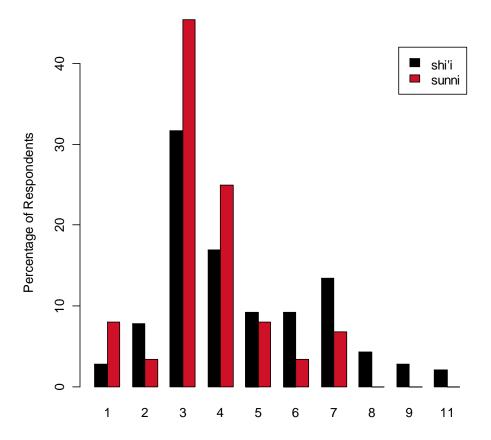
This is because, as mentioned briefly already in Chapter 3 (79-80), not a single Shi'i of all those interviewed indicated being employed in these services, compared to 12 (or 12.1%) of the 99 working Sunnis who reported their occupations, of whom just one was a female. Among employed Sunni males who reported occupational data, then, 11 of 66 (or 16.7%) said they worked for the military or police, compared to 0 among 117 working Shi'i males who reported data. So that, even if we include both sexes, we arrive at an estimate of 1 in every 8½ Bahraini Sunnis being employed in the state security apparatus. Moreover, when we add the data that respondents provided about their spouses, we find that 5 (or 7.2%) of the 69 married Sunnis who reported their spouse's occupation indicated that s/he worked in the military or police. Aggregating the two sets of responses, finally, we discover that these 168 observations correspond to just 131 unique Sunni households in which a respondent and/or a respondent's spouse was working. This means that of the 131 working Sunni households in the Bahrain mass survey, a minimum of 17, or 13.0%, are police or military households.

Beyond seeming to vindicate those Bahraini Shi'a who complain of their exclusion from the armed services, the fact that we here have a Sunni-exclusive category comprising some 11.1% of all Sunni respondents is also of more immediate significance, for where we place it on our scale of occupations will necessarily have a great statistical influence on any estimated relationship between ethnicity and job level in Bahrain. The question, then, is in which job category does this group belong? Surely, its present, concluding position below even farmers and agricultural workers makes little sense. Yet should we deem police and military personnel "professional workers" of category 3, along with teachers and accountants?

⁷ One female Shi'i respondent did report that her spouse worked for the police or armed forces, but since he was not interviewed one cannot be certain of his ethnicity. The same applies to the analogous discussion of Sunni spouses below.

⁸ Moreover, two older Sunnis report being members of the armed forces or police but indicate that they are not currently working, so these two observations are here excluded.





"skilled, manual workers" of category 8, along with mechanics? or should the "military/police" category itself be moved to some other position along the existing scale? Further, given the heterogeneity of ranks within the military and police, should we assume that all respondents are lower-level soldiers? commanding officers? or some level in between? Ultimately, such questions point to the safest course of action, which is to omit the category altogether from the upcoming quantitative analysis. If we thus lose a bit of statistical leverage on our question about the relationship between occupational level and ethnicity in Bahrain, at least we shall avoid making conclusions about it that are unduly influenced by a single category that in any case seems to be out of place, both physically and theoretically, among the others.

Even with this omission of the military/police sector, however, we face no shortage of inter-ethnic occupational discrepancies in Bahrain. Consider Figure 5.3, which depicts the professional categories reported by our employed Bahraini respondents, divided by ethnicity. Looking at levels 1 through 11, we see that Sunnis are relatively better-represented than Shi'is

as "employers/managers of establishments with 10 or more employees" (1); "professional workers" (3); and "supervisory office workers" (4). By contrast, Shi'a Bahrainis are relatively better-represented as "employers/managers of establishments with less than 10 employees" (2); "non-manual, non-supervisory office workers" (5); "foremen, supervisors" (6); and "skilled manual workers" (7), and they alone report belonging to the categories of "semi-skilled manual worker" (8); "unskilled manual worker" (9); and "agricultural worker." No respondent reported owning his own farm (10). Certainly, then, we seem to have strong evidence that Bahrain's executive, supervisory, and professional classes are relatively better-occupied by the nation's Sunnis, and this despite their forming an overall minority of the population.

But as in the case of *Hypothesis 1.1*, these relative proportions are insufficient to evidence a general relationship between ethnicity and occupational level. Here we encounter again the same two problems: the seeming pattern of Figure 5.3 may disappear or change once we add relevant control variables that also influence one's occupational level; and our sample is biased as it includes only those Bahrainis who are employed. Furthermore, the relationship of most theoretical interest to us is not this between ethnicity and occupational level generally but that between ethnicity and occupational level among public-sector workers, as per *Hypothesis 1.2*. We must therefore employ an estimation strategy similar to but slightly different from that used already to test our first hypothesis: one that models the selection process inherent in our occupational data, but one that also can be disaggregated by sector of employment. This two-part model will thus utilize our same selection equation for employment:

 $Pr(WORK=1) = B_0 + ETHNIC \cdot B_1 + FEM \cdot B_2 + EDUC \cdot B_3 + MARRIED \cdot B_4 + OLD \cdot B_5 + \varepsilon \,,$ while the behavioral equation becomes:

$$JOBLEVEL = B_0 + ETHNIC \cdot B_1 + AGE \cdot B_2 + FEM \cdot B_3 + EDUC \cdot B_4 + \lambda \cdot B_5 + \varepsilon \text{ if } SECTOR = 1.$$

Compared to *Model 1* above, then, the setup is little changed: only the behavioral equation is estimated now by standard OLS regression given our continuous measure of JOBLEVEL. Our variable of interest, ETHNICITY, stays the same, as do the control and identifying variables with

157

Instead, we must estimate our two equations separately, which is exactly the procedure below.

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If the latter condition seems trivial, due to the design of the Heckman selection model, or rather due to its implementation in common statistical packages, it is not. Using the heckman command in Stata, for instance, if one would attempt to limit the estimation to those cases where SECTOR equals 0, or to where SECTOR equals 1, this would necessarily exclude all cases of unemployed individuals, which simply brings us back to square one and the problem of selection bias. That is to say, to benefit from the Heckman procedure we must apply our sector limitation only to the behavioral model, which we cannot do directly using a standard software implementation.

the exception of one additional variable, AGE, which we might assume to be positively related to professional level. Also as before, we include the additional regressor λ in the behavioral equation, which is the inverse Mills ratio for each observation computed from the selection model (which, again, functions as the control for our sample-selection bias; see *supra*, note 2).

Substantively-speaking, this estimation procedure corresponds to the following data-generating process: a random individual from among the adult Bahraini population either is employed or is not employed, this being determined by the individual's ethnicity, gender, education level, marital status, and whether s/he has reached typical retirement age. Having been thus "selected" for employment, this individual assumes a job that corresponds to a particular occupational category, and this separate process determining occupational level is influenced anew by the individual's ethnicity, age, gender, and level of education. Finally, this latter process operates differently depending on whether the job in question happens to be in the private sector or in the public sector; that is, the effects on occupational level of ethnicity, age, gender, and education are conditioned by sector of employment.

What we should expect to find if our *Hypothesis 1.2* were correct, accordingly, is that the ETHNICITY variable is a substantively and statistically significant predictor of occupational level when we restrict the behavioral model to include only public-sector workers. More specifically, we should expect the relationship between ETHNICITY and JOBLEVEL, which again is coded in descending fashion from 1 to 11, to be negative: all else being equal, Sunni ethnicity should cause the expected value of JOBLEVEL among Bahrainis to decrease; or, said differently, Sunni ethnicity should be associated with higher (i.e., closer to 1) professional levels. As for the control variables, we may offer predictions about their likely effects. Education level and age one should expect to be strongly associated with higher professional levels for obvious reasons. The likely effect on occupational level of the FEMALE variable, however, is more ambiguous and depends on our interpretation of its effect witnessed already in Model 1: if we think that being a female is a strong, positive predictor of public-sector employment because women are disproportionately excluded from the private sector due to gender discrimination, then we might expect that the average woman employed in the state sector will be relatively more qualified than the average male and so will hold a relatively higher occupational position. On the other hand, if we think that females are relatively better-represented in the public sector because the public-sector employment process is fundamentally different from that of the private sector, being mediated by unobserved factors such as nepotism, favoritism, and so on, in this case we have little theoretical guidance to help us predict the influence of gender on occupational level, which may then be positive, negative, or non-existent.

To gain some empirical leverage on this our primary inquiry, let us first consider the case of the private sector, which will offer a basis for comparison of our public-sector results. Here we replicate the estimation procedure described above, simply limiting the behavioral sample to private-sector rather than public-sector employees (i.e., we specify SECTOR = 0). We find the results of this *Model 3* in Table 5.4 below, which reveals that ethnic membership has a strong, negative effect on Joblevel that is statistically different from zero at a high level of confidence. As we predicted for the public sector, then, *Model 3* indicates that Sunni ethnicity is associated with higher professional levels, *ceteris paribus*: among private-sector employees, being a Sunni rather than a Shi'i is associated with an estimated 0.582-unit decrease in the dependent variable Joblevel. When we use these estimation results to predict the occupational category of a Sunni respondent, we find it is approximately 3.9, compared to 4.5 for a Shi'i. Sunni ethnicity thus effects a relative improvement in Joblevel of a bit more than 15%.

Yet in substantive terms this influence remains somewhat abstract. Let us compare the effect of ethnicity on occupational level to those of the several control variables. We see, for example, that the AGE variable is a highly-significant predictor of occupational level in the private sector, as one might expect given the time it takes for one to advance professionally. Its coefficient of -0.0537 tells us that, all else being equal, a one-year increase in a person's age corresponds to an estimated 0.0537-unit improvement in job category. If this itself also means little in substantive terms, yet we see that the effect of ETHNICITY on JOBLEVEL is more than ten times that of AGE; that is, Sunni ethnicity corresponds to a 10-year age advantage. So, to the extent we believe that a ten-year difference in seniority is likely to be of substantive advantage to one individual over another in terms of professional level in the private sector, then to a like degree we must acknowledge the significant impact of ethnic membership.

The other *Model 3* control variable estimates also warrant mention. Of these perhaps the least interesting is the EDUCATION measure, which as one would imagine is an extremely strong predictor of occupational level, with every one-unit increase in the 7-level education scale producing, *ceteris paribus*, a 0.704-unit decrease in JOBLEVEL, i.e., upward movement in professional level. This effect of education level, then, is easily the most important substantive

TABLE 5.4. The Determinants of Occupational Level in Bahrain's Private Sector

	Variables	Model 3				Model 4		
		Selection ^a				OLS ^b		
		В	\mathcal{S}_b	p > z	В	\mathcal{S}_b	p > t	
Behavioral (JOBLEVEL)	ETHNICITY (1 = Sunni)	-0.585	0.319	0.069	-0.461	0.315	0.146	
	AGE (ascending continuous)	-0.0537	0.0188	0.005	-0.0524	0.0163	0.002	
	FEMALE (1 = female)	-0.567	0.478	0.238	-0.270	0.316	0.394	
	EDUCATION (ascending ordinal)	-0.705	0.204	0.001	-0.858	0.155	0.000	
	MARRIED? (dummy)	-	(omitted)	-	-	(omitted)	-	
	60 OR OLDER? (dummy)	-	(omitted)	-	-	(omitted)	-	
	Constant	9.657	1.727	0.000	10.669	1.018	0.000	
Selection (WORKING)	ETHNICITY	0.0357	0.144	0.804	-	-	-	
	FEMALE	-0.887	0.151	0.000	-	-	-	
	EDUCATION	0.359	0.0568	0.000	-	-	-	
	MARRIED?	0.830	0.151	0.000	-	-	-	
	60 OR OLDER?	-1.464	0.371	0.000	-	-	-	
	Constant	-1.548	0.315	0.000	-	-	-	
Mills	Lambda (λ)	0.733	0.963	0.448	- ntifying variable	-	-	

 $^{^{}a}$ Manual two-step estimates using the Married? and 60 or Older? dummies as identifying variables; n=132 b Includes 135 observations (where Sector = 0); robust standard errors reported

impact of all those estimated in Model 3. Next, we notice that the coefficient on the FEMALE control variable, though similar in sign and magnitude to that of ETHNICITY, is not statisticallydistinguishable from zero at a tolerable level. We must thus conclude that gender, while a significant predictor of sector of employment itself, nonetheless is unrelated to occupational level, at least in the private sector. This seems to suggest the absence of any systematic gender-based discrimination in occupational level among private-sector employees; indeed,

if anything the results may be said to support the opposite conclusion, that women, all else being equal, tend to hold higher-level positions than men.¹⁰

Finally we have the lambda term, which one will remember is computed from the selection model and functions as a control variable that corrects for our sample-selection bias. As such, its coefficient estimate tells us to what extent our model of occupational level is affected by unobserved variables operating indirectly via their impact on workforce participation. In this case, we find that unlike in Model 1, the error terms of our behavioral and selection equations are unrelated: the unobserved variables that make employment more likely—i.e., those apart from ethnicity, gender, education, marital status, and being of retirement age—are not related to occupational level in the private sector at a statistically-significant level. In other words, estimating occupational level directly, without our selection-model correction, may not entail sample-selection bias after all. And, indeed, when we estimate our behavioral model by standard OLS regression (Model 4), the resulting estimates are reasonably close to those of our more robust Model 3. Yet we notice that the coefficients on the ETHNICITY and FEMALE variables are now rather lower than before, and that on EDUCATION higher, meaning that selection was biasing down the impact of ethnicity and gender on occupational level, and biasing up the influence of education. In the end, then, our two-stage estimation strategy may have been overkill, but it has afforded us results in which we may now be more confident.

With these results thus serving as a baseline, let us proceed to consider the more theoretically-important case of public-sector occupational level in Bahrain. Before continuing to the estimation results, however, we might first compare the distributions of job level in the private and public sectors, respectively, to learn how far they appear to follow a similar pattern. These sector-specific distributions we find below in Figures 5.5 and 5.6. Comparing the two, we perceive at once that they differ substantially: save for a single Shiʻi respondent, the categories of 1 and 2 are entirely unoccupied in Figure 5.6, indicating a dearth of director-level public servants among our sample of respondents who volunteered occupational data; further, we see that compared to private-sector employees an overwhelming majority of

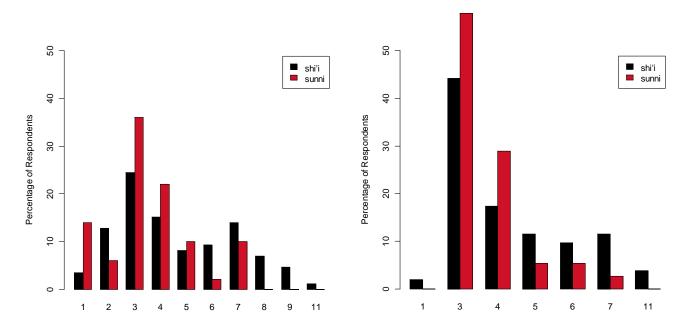
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¹⁰ Of course, this is not to say that there exists *no* male-female discrepancy at the level of specific job categories or positions (e.g., among job levels 1 and 2 (see note 6), where women are entirely unrepresented, compared to 26 men), but that in the aggregate the average female employed in the non-governmental sector has, *ceteris paribus*, a higher occupational level than the average male employee.

This may be the artifact of a selection effect whereby high-level government employees as a class of respondent were systematically less likely to agree to be interviewed, to answer questions about their employment, to answer these questions honestly, or all the above.

FIGURE 5.5. Private Sector Occupations

FIGURE 5.6. Public Sector Occupations



those working in the public sector occupy jobs in either category 3 ("professional workers") or 4 ("supervisory office workers"): 62% of Shi'is and a full 87% of Sunnis. While these two categories are also modal in the private sector, there we find relatively more variation in job level among members of both groups, especially among Sunni respondents. In sum, rather than indicate a common, cross-sectoral distribution of occupational levels, Figures 5.5 and 5.6 seem to reveal two distinct patterns of employment.

This conclusion finds evidence in the results of our regression analysis, summarized below in Table 5.7. There we see to what extent the determinants of occupational level in Bahrain's public sector differ from those in the private sector. An individual's age, found to be of such significant import in predicting occupational level in the non-state sector as per our *a priori* expectations, we discover is altogether unrelated to one's professional level in the government sector, its coefficient having an associated *p*-value of 0.756. Even with our various controls in place, therefore, our *Model 5* results indicate that the seemingly intuitive assumption that older individuals will tend to occupy higher-level positions does not obtain in the case of Bahrain's public sector. Likewise, we find that a person's gender, not a statistically-significant predictor of occupational level in the private sector, in the state sector does indeed play a role,

TABLE 5.7. The Determinants of Occupational Level in Bahrain's Public Sector

	Variables	Model 5				Model 6		
		Selection ^a				\mathbf{OLS}^{b}		
		В	S_b	p > z	В	\mathcal{S}_b	p > t	
Behavioral (JOBLEVEL)	ETHNICITY (1 = Sunni)	-0.452	0.293	0.127	-0.431	0.276	0.122	
	AGE (ascending continuous)	-0.00576	0.0185	0.756	-0.00420	0.0173	0.809	
	FEMALE (1 = female)	-0.937	0.443	0.037	-0.764	0.245	0.002	
	EDUCATION (ascending ordinal)	-0.566	0.193	0.004	-0.651	0.197	0.001	
	MARRIED? (dummy)	-	(omitted)	-	-	(omitted)	-	
	60 OR OLDER? (dummy)	-	(omitted)	-	-	(omitted)	-	
	Constant	7.614	1.257	0.000	8.219	1.555	0.000	
Selection (WORKING)	ETHNICITY	0.0357	0.144	0.804	-	-	-	
	FEMALE	-0.887	0.151	0.000	-	-	-	
	EDUCATION	0.359	0.0568	0.000	-	-	-	
	MARRIED?	0.830	0.151	0.000	-	-	-	
	60 OR OLDER?	-1.464	0.371	0.000	-	-	-	
	Constant	-1.548	0.315	0.000	-	-	-	
Mills	Lambda (λ) * Manual two-step estimates using the MAR	0.591	0.699	0.401	<u>-</u>	-	-	

^a Manual two-step estimates using the MARRIED? and 60 OR OLDER? dummies as identifying variables; n = 87

and a considerable one at that: its salutary effect on occupational level is to decrease Joblevel by nearly an entire unit; that is, for two public-sector employees differentiated only by gender, the female is associated with a professional level that is 0.937-units higher (closer to 1) than that of the male. This coefficient estimate is statistically-distinguishable from zero at a high degree of confidence. Yet even apart from its magnitude, the fact that gender is at all related to job level is a significant departure from the results of our private-sector model. As for our remaining control variables, EDUCATION and the *lambda* term, neither differs substantively in

 $^{^{\}mbox{\tiny b}}$ Includes 90 observations (where sector = 1); robust standard errors reported

its effect on occupational level from that in the private sector: education level is once again a strong predictor of JOBLEVEL, and the non-significance of the *lambda* term again indicates that our model of occupational level is not systematically biased by unobserved variables operating indirectly via their impact on employment per se (hence the similar OLS estimates of *Model 6*).

We turn finally to our independent variable of most interest, ETHNICITY. From its estimated coefficient of -0.452, we see that Sunni ethnicity is again associated with higher professional levels, all else being equal, and that this effect of ethnic membership is similar to if somewhat lower than its estimated effect in the private-sector model. More worrying than this slight drop in magnitude, though, is the statistical confidence of our coefficient on ETHNICITY, which has an associated p-value of only 0.127. Yet two things bear mention. First, recall that for concerns about their proper categorization we have excluded from this public-sector model all the respondents who indicated that they worked for the military or police. As each of these 12 respondents was Sunni, the omission of this category is a very influential one from the standpoint of our estimate of ETHNICITY. What is more, this exclusion leaves us with just 87 observations with which to estimate Model 5, compared to 132 for our privatesector model. By omitting these 12 observations, therefore, we omit a full 12.1% of our sample, meaning that we have thrown out valuable information that could have helped make our coefficient and standard error estimates more robust. This latter point leads to a second consideration: with such a relatively small sample, any outlying observations are rendered even more influential than they would be otherwise, and thus our anomalous Shi'i respondent who reports a public-sector occupational category of 1 (see Figure 5.6) has a disproportionate impact on our estimate of ETHNICITY and its standard error, militating against a statisticallysignificant relationship between ethnic group membership and public-sector position level.

To better illustrate these concerns, we have in Table 5.8 below the results of several diagnostic regressions. The first, *Model 7*, excludes a single observation—our director-level Shi'i; while the second and third demonstrate how our results change when we include the 12 military/police respondents: *Model 8* codes these responses at the level of category 5, one above the median category; and *Model 9* codes them less conservatively as being equivalent to category 4. (Note that the outlying observation omitted in *Model 7* remains in the latter two.) In all three of the models, the effect of ETHNICITY on public-sector occupational level is increased significantly compared to the *Model 5* estimates, and this both in magnitude and in

TABLE 5.8. The Determinants of Occupational Level in Bahrain's Public Sector, Sensitivity Analysis

Variables	Model 7				Model 8			Model 9		
	Omitted Outlier		Army	Army = Category 5			Army = Category 4			
	В	S_b	p > t	В	\mathcal{S}_b	p > t	В	\mathcal{S}_b	p > t	
ETHNICITY	-0.511	0.286	0.078	-0.481	0.293	0.104	-0.716	0.298	0.018	
AGE	-0.00139	0.0184	0.940	-0.00841	0.0161	0.604	-0.00686	0.0167	0.681	
FEMALE	-0.999	0.441	0.026	-0.974	0.403	0.018	-0.857	0.411	0.040	
EDUCATION	-0.509	0.189	0.009	-0.459	0.140	0.001	-0.352	0.141	0.014	
Constant	7.206	1.254	0.000	7.111	0.991	0.000	6.467	0.998	0.000	
Lambda (λ)	0.621	0.716	0.389	0.688	0.612	0.264	0.665	0.622	0.287	
N	86			99			99			
Prob. > F	0.0008			0.0000			0.0016			

Notes: selection model results omitted as they are identical to those reported in Tables 5.4 and 5.7; robust standard errors reported

statistical significance. In *Model 7*, the coefficient estimate on the ETHNICITY variable increases in magnitude to -0.511, while its *p*-value falls to 0.078. Similarly, the *Model 8* estimate is a slightly-smaller -0.481, with an associated *p*-value of 0.104. In the case of *Model 9* the change, as one would expect, is even more dramatic. In this last estimation the coefficient on the ETHNICITY variable balloons to -0.716 and its associated *p*-value drops to a highly-significant 0.018, demonstrating the decisive impact of the 12 military/police cases, and likewise that of the choice of how to treat them. ¹² Finally, we see that none of the changes instituted in these three diagnostic models affects the estimates of the other independent variables, including of the *lambda* term, such as to alter our substantive interpretation of them, confirming that these 13 cases—the Shi'i government-sector director and the police/military respondents—are outliers above all on account of ethnicity and not on the basis of some other variable(s). ¹³

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Indeed, if these 12 observations are coded as belonging to category 6, the median occupational category, then the ETHNICITY variable is rendered altogether insignificant, with a coefficient of -0.287 and p-value of 0.334.

¹³ That said, the magnitude and significance of the coefficient estimates on the FEMALE and EDUCATION controls do drop considerably from *Model 8* to *Model 9*. This is because, in the first place, all but one of the additional cases are males; and, in the second place, because the average education level of these police/military respondents is just 3.67, or somewhere between a primary and secondary school graduate, compared to a mean of 5.18 for the other Sunni state employees in job category 4. The added cases thus dilute the effects of education and gender.

What, then, are we to take from this diagnostic testing? and to what extent does it alter our initial interpretation of Model 5 and the larger question of ethnicity's impact on public-sector job level in Bahrain? In short, it would seem that the diagnostic results should be rather reassuring, both about the robustness of our Model 5 findings as well as about our earlier decision to omit the police and military cases from our final statistical analysis. On the first issue, Model 7 has verified in support of our Hypothesis 1.2 the substantive and statistical importance of the ETHNICITY marker as a predictor of occupational level among public-sector employees. If at first we were troubled by the high p-value associated with ETHNICITY in Model 5, we understand now that this is an artifact of a single outlying observation that happens to exert an undue influence over the coefficient and standard error estimates. When this is omitted we see that, as per our theoretical expectations, Sunni ethnicity is associated with higher-ranking occupations in the state sector: the predicted job level of a Sunni is about 13% higher than that of a Shi'i, all else being equal. As for the matter of the police and military employees, the extreme volatility introduced by the inclusion of these cases as illustrated by the Models 8 and 9 results would seem to justify our initial choice to exclude them altogether. In the end, to preface our results in support of Hypothesis 1.2 with the qualification that these conclusions are limited to the civilian population only is less damaging than the alternative.

There remains, finally, a lingering theoretical issue that, while not tied directly to the two hypotheses investigated in this section, has arisen naturally over the course of our analysis here. This is the more general question of how properly to conceive public-sector employment in Bahrain, or in the class of Gulf *rentier* states, independent of the effect on this of ethnicity. Do the preceding results suggest any coherent conclusions about the bases of public-sector *vis-à-vis* private-sector employment? Can they tell us, that is, what sort of citizen tends to be employed by Gulf governments? and why? So far we have evaluated our empirical results in light of two competing interpretations: a first that views state employment as a sanctuary for those less suited for the private-economy workforce; and a second that sees it not as a labor market correction but as a political tool in its own right. If the latter would seem plausible enough, recall that the former is much closer to the notion articulated by *rentier* theorists, in particular to Beblawi's parenthetical qualification that "Every citizen — *if not self-employed in business and/or working for a private venture* — has a legitimate aspiration to be a government employee" (emphasis added). Yet, as pointed out already, we have several pieces of evidence seeming to run counter to this standard *rentier* understanding.

In the first place, apart from a person's ethnicity only gender seems to be a statisticallysignificant determinant of public-sector employment among Bahrainis, whereas if Beblawi's interpretation were correct we would also expect education level to be a strong, negative predictor of state employment.¹⁴ Moreover, since we found that ethnicity has no independent effect on employability per se, it is difficult to square the strong, negative relationship between Shi'i identification and public-sector employment with the idea that the latter serves mainly as a fallback for those otherwise unable to secure work. Looking now to our Hypothesis 1.2 testing, we find similarly that the results are inconsistent with the idea that government jobs tend to be provided to those less able to find employment elsewhere. For one thing, gender is shown to be unrelated to a person's occupational level in the private sector while female employees in the public sector hold systematically-higher positions than do males of identical education, age, ethnicity, and so on. Even more strangely, the notion of workplace seniority wherein, ceteris paribus, older employees will tend to occupy higher-ranking jobs insofar as they are likely to be better-endowed with professional experience and the intangible skills it implies, obtains only in the private sector, whereas in the public sector an individual's age is entirely unrelated to occupational level. Yet at the same time, education level is the single most important predictor of occupation in both sectors, and Shi'i ethnicity likewise serves as a professional hindrance in each; so why is the public sector in Bahrain responsive to these two "market" forces but not to the influences of age or gender?

Though our analysis above can provide no direct answer, these facts do suggest that the process by which a Bahraini comes to gain employment in a given position operates in a fundamentally different way depending on whether that position is in the public or private sector, a conclusion also supported by our *Model 1* finding that the unobserved factors that make employment more likely are negatively associated with *public*-sector employment. As discussed already, one alternative interpretation based on these observations, therefore, is that whereas employment and occupational advancement within the private sector tends to proceed more according to one's objective qualifications (notwithstanding the impediment of ethnicity), that in the public sector operates along qualitatively-different lines: favoritism,

¹⁴ If one would wonder whether Beblawi's conception of government employment and employees is indeed as suggested here, he need only consider the sentences that follow the quotation above, which read: "Though utterly free enterprise oriented, the number of government employees in the oil states is only matched by socialist-oriented states. Civil servant productivity is, understandably, not very high and they usually see their principal duty as being available in their offices during working hours" (91).

personal and family relationships, and notions of national loyalty and one's being "deserving" of state employment. Whether or not one is satisfied with this alternative explanation, it is clear in any case that the original understanding of Beblawi and other *rentier* theorists, the notion that in allocative regimes the public sector serves as a sort of parallel job market that, if less demanding of its aspirants, remains fundamentally economic-based (or "utterly free enterprise oriented"; cf. *supra*, note 14) and politically-agnostic—it is clear that this conception cannot tell the whole story. Instead, here as elsewhere we find evidence that the ostensive material underpinning of the *rentier*-based economy, the cold economic bargain said to exist between Gulf rulers and their clients-*cum*-citizens, is a rather more pragmatic partnership, colored and adulterated by other, competing considerations. In Bahrain at least, the smooth translation of *rentier* wealth into tangible material benefits for *all* citizens seems not to operate so smoothly after all. How this fact serves to alter the final step in the supposed *rentier* equation—the translation of material gains for citizens into political dividends for rulers—we shall now see.

The Determinants of Individual Political Opinion and Action in Bahrain

The aim of this second section is to provide evidence from the Bahraini survey in support of *Hypotheses 2.1* and *2.2*, which together embody our critique of the notion that untaxed *rentier* citizens make politically-passive *rentier* citizens. The thrust of this critique is, again, that an argument positing a relationship between one's tax burden and one's political behavior is not a theory of *rentier* politics but rather a single empirical prediction, and as such one that can tell us little about the overall political orientations of citizens in rent-based states insofar as there likely exist other, non-material determinants of political action and opinion. That one did not vote in order to protest a new tax hike, in other words, does not mean that one did not vote. So too with our politically-active Bahrainis, for whom, if one is convinced by the account of Chapter 3, at stake is something perceived to be larger than individual economic prosperity.

To keep our analysis as parsimonious as possible, we will test the several predictions that comprise Hypotheses~2.1~ and 2.2~ simultaneously within a standard, comprehensive model, which will be employed to investigate first the individual-level determinants of political opinion among our Bahraini respondents followed by those of political action. As $Hypotheses~2.1_A$ and 2.1_B simply imply a significant between-group difference in the dependent variable, we will test these with the inclusion of a dichotomous ETHNICITY indicator such as was used in the previous section's analysis of employment. $Hypotheses~2.2_A$ through 2.2_C , on the other hand,

make a relatively more complicated argument: that political opinion and action in Bahrain is influenced not only by ethnic group membership per se but also by the strength of one's ethnoreligious identity as measured by individual religiosity; and that, moreover, the effect of this Religiosity itself depends on whether one is a Sunni or a Shi'i. What $Hypotheses\ 2.2_{A-C}$ imply, that is, is that the political orientations of Bahrainis are determined in part by an interaction between the effects of two variables: one's ethnic identity per se and the personal salience of that identity as measured by one's religiosity, 15 a claim we may evaluate by including in our model a multiplicative interaction term ETHNICITY \times RELIGIOSITY.

As for the measure of respondent religiosity itself, we have several alternatives. One commonly-used measure is the frequency with which one performs religious rituals such as prayer, reading of the Qur'an, or mosque attendance. The difficulty with such measures, however, is that due to the practical differences between Shi'i and Sunni Islam, the substantive meaning of, say, "mosque attendance" is likely to differ across the two groups. For a Bahraini Shi'i, for example, this may be taken to include religious services at a ma'tam or for a religious commemoration. Likewise, Shi'is, who in Bahrain as elsewhere seek edification in "Husaynī" literature (الأدب الحسين or الأدب الحسين), may report reading the Qur'ān less than Sunnis of equal religiosity, rendering that measure inconsistent. Moreover, all but overtly secular respondents will probably tend to exaggerate the frequency of their observance lest they appear irreligious, an incentive operating upon Sunni and Shi'i alike. For the same reason one must be careful too in employing the other standard instrument used in survey research to gauge religiosity, which is to ask the respondent directly: "In general, would you describe yourself as a person who is religious (متدیّن) or non-religious (إغير متدیّن)" In the first place, once again apart from deliberately-secular individuals, a typical Arab Muslim of any religiosity is unlikely to wish to describe himself in this fashion as "non-religious" and so will tend to default to "religious." In the second, the most commonly-employed word "religious" (متديّن) here carries overtones in Arabic of someone who is not simply religiously-observant but unusually devout and perhaps even fanatical in his faith. It is no wonder, then, that of the 389 Bahrainis who responded to

¹⁵ One might wonder why we would resort in gauging the strength of a Bahraini's ethnic identity vis-à-vis the rival group to a general measure of religiosity as opposed to, say, by asking a respondent directly about his views of, trust in, or relationship with members of the other ethnic group. Assuming one could have elicited truthful responses (and this is a questionable assumption), such indeed might have been preferable. In fact, this has been the procedure elsewhere, for example in the 2004 and 2006 surveys of Iraq to be dealt with in the next chapter. Yet how the Iraqi field interviewers managed to avoid being sent away by or irreparably offending interviewees upon asking such pointed questions remains a mystery to me (although their avoidance of 4 of Iraq's 18 governorates may be part of the answer), for I am sure that we would not have been so fortunate in Bahrain.

this question, 57 (or 15%) were unsatisfied with both choices and so asked the interviewer to record an alternative answer: "معتدل," or "moderate"; and one assumes that many others who were less concerned for the accuracy of their response simply picked one or the other option.

An alternative method of measuring religiosity, then, is to infer it indirectly from one's response to another, less transparent question. If the resulting indicator enjoys perhaps less outward validity than one based on a direct inquiry, still it is less affected by incentives to misrepresent oneself and, in reference to the first class of indicators discussed above, is also consistent across the two religious subgroups. The RELIGIOSITY measure we will adopt for our analysis is of this final type, constructed on the basis of the question: "Which of the following factors [would] constitute the most serious impediment to your acceptance of the marriage of your son, daughter, sister, or brother?": "lack of (عدم) prayer [on the part of the betrothed], lack of fasting, the social status of the [betrothed's] family, poverty, lack of education, lack of employment, or other." Our RELIGIOSITY variable is coded 1, then, when a respondent identifies either or both of the first two factors as being the most important or adds an "other" category response that invokes religion. Among the latter instance are included, for example, responses that the most important attribute of the betrothed is reputable "ethics" or "morals" (الأخلاق), "religiousness" (التديّن), or simply "belief in God." Several individuals even state explicitly that the most important thing is that s/he be a Sunni/Shi'i. That the "other" category would in this way be filled almost entirely with religious stipulations, including with ethno-religious stipulations, speaks well for the validity of this measure as a proxy for an individual's level of religiosity.17 As a diagnostic check, finally, we may substitute for this RELIGIOSITY variable the more conventional "Are you religious?" indicator to confirm the robustness of our results.

The other independent variable of interest here is a respondent's material well-being, whose relative impact on political opinion and action in Bahrain is predicted in *Hypothesis 2.1* to be less than or equal to that of ethnic group membership in substantive and statistical terms. Later we asked (cf. *supra*, 147-148) whether there was theoretical cause to expect that the influence

¹⁶ The exact wording of the question is:

^{&#}x27;'أي من العوامل التالية يشكّل العائق الأكثر أهمية أمام موافقتك على زواج ابنك/ابنتك/أختك/أخوك؟''

¹⁷ By this measure, 268 of 401 (or 69% of) total respondents are coded as "religious," and 133 as "not religious." Compare this to the 221 of 389 (or 57% of) individuals who self-identified as "religious" when asked directly. (If we include those who replied "moderate" this rises to 71%). Yet the correlation between the two measures is a relatively-low 0.263 (or 0.295 if the "moderates" are excluded), meaning that on the whole the sort of person who self-identifies as "religious" when asked directly is not the same sort of person who exhibits concern for the religious in the case of what is in the Arab world perhaps life's most significant practical matter: marriage.

of this economy indicator should vary across our two ethnic groups. While we ultimately replied that there probably is not, we noted that the disproportionate exclusion of Shi'is from the state sector (and thus from the *rentier* benefits of public employment) may serve to dampen the link between economic well-being and political orientations among Bahraini Shi'a as compared to among Sunnis, who as a group have a more reasonable expectation of receiving government benefits in return for (outward) political allegiance. To evaluate both of these predictions regarding the effect of household economy, ¹⁸ therefore, we may simply repeat the procedure above to include in our model of political behavior a standalone economy variable along with the interactive term economy × ethnicity. And as for the specific claim of *Hypothesis 2.1*, we may easily assess it by comparing the relative influence of ethnicity to that of economy.

Concerning control variables, we will include of course the standard indicators of AGE, FEMALE, and EDUCATION that have been utilized already in our study of employment. The first we may expect to be negatively related to political action (i.e., to be associated with less frequent political action) and positively related to political opinion (i.e., to be associated with more favorable or pro-government political opinions) inasmuch as we may expect that people will tend to become more risk-averse as they age and acquire things—families, homes—the enjoyment of which could be jeopardized by political dissent or activism. Women we should also suppose to be less likely to engage in political action given the persistence of traditional gender roles in Gulf society; yet we have no *a priori* reason to assume that Bahraini women should be more subdued in their political opinions than men, and, indeed, my experience in Bahrain would sooner suggest the opposite. As for the expected effect of education, lastly, little needs to be said: higher levels of respondent education should be associated with more frequent political action and more negative political opinion.

Beyond these basic demographic measures, moreover, we will include in our model of political behavior in Bahrain a final control variable alluded to in our discussion of survey procedure in Chapter 4: a dummy indicating whether a respondent happened to be interviewed by a fieldworker of the other ethnic group. This control, coded dichotomously as DIFFETHNIC,

¹⁸ Note that, as its name implies, our indicator here is not a measure of wealth per se but one that captures the overall economic well-being of a respondent. This is in order to remain faithful to the *rentier* causal story, whose predictions about individual political behavior are based not on finite measures of citizens' income or prosperity but according to their overall economic *satisfaction*. Thus we might just as easily have named our ECONOMY variable SATISFACTION. The exact instrument from which this indicator is taken reads as follows:

[&]quot;How would you rate your family's economic situation right now?: "كيف تقيم الوضع الاقتصادي لأسرتك الآن؟: 1. Very Good, 2. Good, 3. Bad, 4. Very Bad." "أ. حيد حداً، ٢. حيد، ٣. سيئ، ٤. سيئ حداً"

will allow us to test the suggestion of Chapter 4 that respondents' answers, in particular their answers to sensitive socio-political questions, should be significantly influenced by the ethnicity of their interviewer; and, more generally, it offers a straightforward metric by which to gauge the extent of ethnic mistrust in Bahrain. Moreover, if we interact this differential with ethnicity, we may also learn something about the nature of that mistrust: specifically, if we find that both Sunni and Shi'i respondents of inter-ethnic interviews tend to give politically-safer answers as compared to same-ethnicity interviewees, if they tend alike to report having engaged in less political action and holding more pro-government opinions (or, said differently still, if the interaction term differential x ethnicity is not a significant predictor of responses), then we may conclude that this apparent mistrust of the ethnic other in fact is something more akin to mistrust of the survey project itself (that is, uncertainty whether it is not perhaps a government effort to identify dissenters), with the unfamiliar ethnicity of the field interviewer serving only to increase a respondent's overall discomfort and suspicion.

But if, on the other hand, we find that the effect of inter-ethnic interviewing varies across ethnic groups, if we find that Bahraini respondents do not uniformly moderate their answers to assume more pro-government positions but instead alter them to be more in line with the presumed, ethnically-ascribed political views of their interviewers, then we have evidence of an entirely different dynamic. In this latter case, we must conclude that interethnic interviewees are indeed influenced by the ethnicity of the interviewer per se and not by the interviewer's foreign ethnicity as a proxy for the overall dubiousness of the interview. Though in both instances the respondent tends to offer a "safer" answer as compared to his unaffected response, here his answer is not safer vis-à-vis the state but vis-à-vis his interviewer, to whom he ascribes specific, ethnically-defined political views that he understands differ exactly for this reason from his own. Precisely when and why an individual will tend to misrepresent his own views and actions to avoid confrontation with another who is known to differ is a question for psychology. The important upshot for our purposes is that, should this be found the case, we will have evidence of an ethnic division in Bahrain that not only

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There remains the alternative, of course, that respondents of one or both ethnic groups are unaffected by this inter-ethnic interviewing, in which case Bahraini Sunnis, Shiʻis, or both tend to remain consistently either honest or dishonest in their responses irrespective of interviewer. But note that so long as the difference variable is significant, we should always expect it to be related to more positive political opinion and to less political action (answers that may be "safer" vis-à-vis the government or vis-à-vis the other-ethnic interviewer), meaning that it is the sign and significance of the difference \times ethnicity term that must decide between our competing interpretations. See Table 5.9 below.

TABLE 5.9. The Determinants of Political Opinion and Action among Bahrainis, Predictions

Variables	Opinion	(improving)	Action	(increasing)
	Relationship	Significant? ^a	Relationship	Significant? [†]
ETHNICITY (1 = Sunni)	+	Yes	-	Yes
DIFFETHNIC (1 = Yes)	+	Yes	-	Yes
${\tt DIFFETHNIC} \times {\tt ETHNICITY}$?	Yes	?	Yes
AGE	+	Yes	_	Yes
FEMALE	None	No	_	Yes
EDUCATION	_	Yes	+	Yes
ECONOMY (descending)	_	?	+	?
ECONOMY \times ETHNICITY	-	?	+	?
RELIGIOSITY $(1 = religious)$	-	Yes	+	Yes
RELIGIOSITY \times ETHNICITY	+	Yes	None	No

[?] indicates ambiguous theoretical expectations

influences individual political opinion and action but even transcends the political sphere to alter basic social interaction between members of the two ethnic groups.

Taken together, the above-described variables give us the following standard model of individual political behavior in Bahrain:

$$\begin{aligned} \textit{RESPONSE} &= \textit{B}_{0} + \textit{ETHNIC} \cdot \textit{B}_{1} + \textit{DIFFETH} \cdot \textit{B}_{2} + \textit{DIFFETH} \times \textit{ETH} \cdot \textit{B}_{3} + \textit{AGE} \cdot \textit{B}_{4} + \textit{FEM} \cdot \textit{B}_{5} + \\ & \textit{EDUC} \cdot \textit{B}_{6} + \textit{ECON} \cdot \textit{B}_{7} + \textit{ECON} \times \textit{ETH} \cdot \textit{B}_{8} + \textit{RELIG} \cdot \textit{B}_{9} + \textit{RELIG} \times \textit{ETH} \cdot \textit{B}_{10} + \epsilon \,, \end{aligned}$$

where RESPONSE is a given dependent variable of interest. For variables coded continuous, the model is estimated by ordinary least-squares regression; for those that are ordinal, by ordered probit; and for those that are dichotomous, by probit. Before commencing our analysis, we

a Note that the marginal effects and the statistical significance of those effects for the interactive term components—i.e., all variables but the controls AGE, FEMALE, and EDUCATION—will not be given simply by the reported coefficients and standard errors of our model output as per usual. Rather, since our theory states that the effects of these variables on individuals' responses with vary depending on the values of some other variable(s) (namely, ETHNICITY), we must estimate these marginal effects and standard errors manually over a substantively-meaningful range of our modifying variable(s). See the instructive 2006 Political Analysis paper "Understanding Interaction Models: Improving Empirical Analyses" by Brambor, Clark, and Golder.

may review our theoretical predictions about the effects of our ten independent variables on the political opinion and action of ordinary Bahrainis. These are summarized above in Table 5.9 and should require no further elucidation. Note finally that in addition to our combined standard model here we may wish to carry out ethnically-segregated estimations (i.e., one model for Sunnis and one for Shi'is) in order to obtain separate, ethnic group-specific estimates for all the independent variables. In that case ETHNICITY and the three interaction terms will drop out of the equation due to collinearity, leaving just six independent variables.

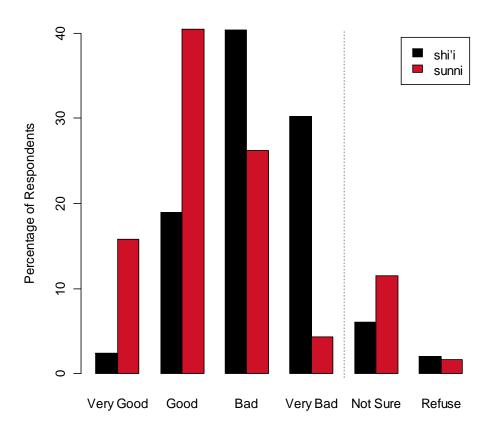
Tempered by Non-Taxation?: The Sources of Bahraini Political Opinion

To clarify our generic term employed thus far, we may say that the "political opinions" we shall investigate here are of a particular type. These are not, in the first place, general attitudes toward political systems ("Is democracy better than the alternative?"), political tolerance ("Do women make good leaders?"), the place of religion in politics ("Should clerics be able to influence the way people vote?"), and so on. The indicators we shall use are not, in other words, hypothetical, regime-agnostic questions about political values or orientations. While the answers to these questions may be interesting for other reasons, and while such questions were duly asked of the Bahraini respondents as were all those of the Arab Barometer survey instrument, nonetheless the theoretical argument propelling the present inquiry forward has little to say about this category of opinion. Instead, the rentier theory we wish to evaluate makes the specific claim that in allocative economies citizens will tend to be more passive and quiescent politically in proportion to the material benefits that accrue from the rentier state, a prediction about citizen-state interaction rather than about citizens' innate political natures or ideals.20 The indicators we shall select, then, are meant to represent popular attitude toward the regime itself, toward the basic legitimacy and desirability of the prevailing political order in Bahrain. As such they will measure the following opinions of citizens: (1) the quality of the nation's overall "political situation" ("الوضع السياسي"); (2) the government's overall positive or negative influence on a respondent's daily life; (3) the legitimacy of the 2006 parliamentary

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²⁰ Of course one might also make the latter argument, as indeed the early *rentier* literature tends to do in its talk of a deleterious "*rentier* mentality" affecting the citizens of rent-based regimes. Defined generally as "a break in the work-reward causation" (Luciani 1990, 88)—that is, an aversion to (physical) work coupled with a sense of material entitlement—this complex of citizen values is posited as one of the very defining characteristics of an allocative state. It is an interesting question whether such a change in culture, could it occur at all, could have occurred already in the timeframe of but a few generations since the foundation of the modern *rentier* states. Yet it is a question that demands an altogether separate inquiry.

FIGURE 5.10. Opinion of the Overall Political Situation in Bahrain, by Ethnicity



elections; (4) the degree of respect for human rights in Bahrain; (5) one's level of trust in important state institutions; (6) one's overall satisfaction with "government performance" ("أداء الحكومة"); and (7) one's level of national pride.

The first variable, POLITICAL SITUATION, derives from what is perhaps the most direct and general political question of the entire survey, appearing very early in the interview: "In general, how would you rate the present political situation in the country?" The response categories descend in the standard manner from "very good," "good," "bad," to "very bad." As expected, we observe in Figure 5.10 above a drastic between-ethnic difference in response: whereas a majority (a combined 56%) of Sunni respondents report that Bahrain's present political situation is "good" or "very good," Shi'is are tilted even more in the opposite direction, with a full 71% of respondents describing the political situation as "bad" or "very bad." Indeed,

"بشكل عام، كيف تقيم الوضع السياسي الحالي في البلاد؟"

²¹ Respondents are asked in Arabic:

some Shi'a even preferred in lieu of "very bad" to give still more emphatic responses such as "رار" ("[in] ruin") or "ما في سياسة في البحرين"—literally, "there is no politics in Bahrain," implying a total domination of political decision-making by the Āl Khalīfa. Finally, it is clear from the relatively high rate of "I'm not sure" responses that many individuals, especially Sunnis, were wary of answering this question altogether on account of its overt politicality. Overall, though, the utter inversion of the red and black bars for the valid responses seems to offer an excellent visual summary of Bahrain's ethnic divide surrounding the political status quo.

Below in Table 5.11 we find the results of the more complete analysis employing our standard model of political opinion in Bahrain. In addition to this ordered probit estimation of Model 1 we have two diagnostic models to verify the robustness of these results: a first uses the alternative RELIGIOSITY measure described above—the more common "religious" or "not religious" indicator, including the "moderate" responses in between—and a second estimates the standard model by ordinary least-squares. The main benefit of the latter is that, even if it makes less efficient use of our categorical dependent variable POLITICAL SITUATION, giving us perhaps more conservative coefficient and standard error estimates, still it allows for a more straightforward interpretation of the marginal effects of our independent variables of interest. We may begin by observing that all three models appear to offer substantively-equivalent results: the signs of all the coefficient estimates remain the same, and their significance too is little changed from Model 1 to Model 3. Yet recall (cf. TABLE 5.9, note a) that only the effects of our three control variables—AGE, FEMALE, and EDUCATION—are directly interpretable from the raw model output of TABLE 5.11. This is, once again, a necessary result of our conditional hypotheses tested here by the several interaction terms: the latter imply by definition that the effect of one variable (say, religiosity) on individual political opinion is itself dependent upon another condition (namely, one's ethnicity). It makes little sense, then, to speak of an unconditional marginal effect of RELIGIOSITY ON POLITICAL SITUATION, which is the coefficient 0.327 reported in Model 1, when our theory tells us that this effect is not unconditional but will

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²² Ideally, one would prefer to make use of these "I'm not sure" and "refuse to answer" responses rather than just exclude them from model estimations, since these markers of apprehensive respondents may provide helpful measures of individuals' propensities to give honest answers. One might, for example, construct a variable based on the frequency of an individual's "I don't know" or "refuse to answer" responses to selected sensitive questions. The difficulty, of course, apart from distinguishing a reluctance to answer from genuine ignorance or indecision, is that for those questions where such a variable would be most useful as a control—i.e., for the most sensitive questions—the most apprehensive individuals are disproportionately likely not to appear in the sample at all, since they will have responded "I don't know" or refused to answer with a relatively high probability. Thus our measure of apprehension may be hampered by a selection effect of this sort. While we do not include such a "refuse" variable in our standard model, then, we do employ one later as a diagnostic control. Cf. *infra*, 270 ff.

TABLE 5.II. Bahrainis' Opinion of the Country's Overall Political Situation, estimated three ways

Variables	Model 1			Model 2			Model 3		
	Standard		Alt. Rel	Alt. Religiosity Measure		OLS Regression		sion	
	В	\mathcal{S}_b	p > z	В	\mathcal{S}_b	p > z	В	\mathcal{S}_b	p > t
ETHNICITY	-1.009	0.474	0.033	-1.050	0.474	0.027	-0.750	0.318	0.019
DIFFETHNIC	-0.783	0.180	0.000	-0.764	0.181	0.000	-0.519	0.120	0.000
$\text{DIFFETH} \times \text{ETH}$	0.830	0.330	0.012	0.985	0.317	0.002	0.547	0.229	0.017
AGE	-0.0111	0.00466	0.017	-0.0133	0.00453	0.003	-0.00739	0.00316	0.020
FEMALE	0.0740	0.123	0.547	0.0741	0.119	0.533	0.0451	0.0816	0.581
EDUCATION	0.0892	0.0476	0.061	0.107	0.0466	0.022	0.0614	0.0328	0.062
ECONOMY	0.396	0.143	0.006	0.409	0.146	0.005	0.242	0.0864	0.005
$ECON \times ETH$	-0.0524	0.199	0.793	0.0366	0.206	0.859	-0.00525	0.130	0.968
RELIGIOSITY	0.327	0.175	0.061	0.191	0.0850	0.025	0.213	0.117	0.069
$RELIG \times ETH$	-0.498	0.266	0.061	-0.366	0.142	0.010	-0.335	0.182	0.067
Constant	-	n/a	-	-	n/a	-	2.497	0.330	0.000
N	357			347			357		
Prob. $> F(\chi^2)$	0.0000			0.0000			0.0000		
(Pseudo) R ²	0.1624			0.1620			0.3466		

Note: Robust standard errors reported for all models

depend rather on a person's ethnic affiliation. Therefore, to interpret properly the impact on political opinion of our four explanatory variables of interest—ETHNICITY, DIFFETHNIC, ECONOMY, and RELIGIOSITY—we will offer estimates of the magnitude and statistical significance of their marginal effects over a substantively-meaningful range of the appropriate modifying variable as suggested by Brambor, Clark, and Golder (2006).²³ Except when evaluating the effect of ethnic group membership itself, this modifying variable will be the ETHNICITY indicator, whose "substantively-meaningful range" is of course 0 (Shi'i) and 1 (Sunni).

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More than just for their instructive paper, I must thank these authors for their indispensible Stata code (available at http://homepages.nyu.edu/ \sim mrg217/interaction.html) that makes presenting these effects much easier.

We will begin by analyzing the marginal effect of ETHNICITY on respondents' opinion of the overall political situation in Bahrain, which should reflect the dramatic between-group difference revealed already in Figure 5.10 above. It is tempting simply to point to the large and statistically-significant coefficient on the standalone ETHNICITY indicator in Table 5.11 and from this conclude that ethnic group membership is indeed an important predictor of Bahrainis' views in this case. Recall, though, that according to our theory the effect of ETHNICITY should depend on the religiosity of an individual, with more religious Shi'is tending to give less favorable and more religious Sunnis tending to give more favorable opinions. Similarly, the effect of ethnicity also operates in our model via its impact on DIFFETHNIC and ECONOMY (i.e., via the two interaction terms DIFFETHNIC × ETHNICITY and ECONOMY × ETHNICITY). In sum, the effect of ETHNICITY will vary across individual respondents depending on their religiosity, economic satisfaction, and whether they were interviewed by someone of the other ethnicity.

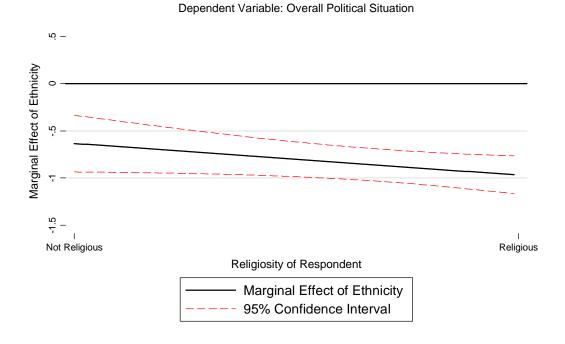
For the purposes here of testing *Hypotheses 2.1* and *2.2*, however, we are less interested theoretically in ethnicity's influence on political opinion as one's economy changes or in the case that one is part of an inter-ethnic interview. Instead, we are interested in the opposite relationships: the effect on political opinion of economy and inter-ethnic interviewing as respondent ethnicity changes (hypothetically, that is) from Shi'i to Sunni. In computing the marginal effect of ethnicity, therefore, our modifying variable of interest is religiosity, and will remain such throughout the section. So as not to exclude the impact of ethnicity via economy and diffethnic, though, we fix the latter two variables at their mean values, which are approximately 2.08 and 0.232, respectively. That is, we will compute the effect of ethnicity for an individual of "average" economy and "average" diffethnic (though the latter is not substantively meaningful).²⁵ All this is to say the following: we wish to discover the extent of ethnicity's impact on political situation: does this influence obtain only for individuals of high religiosity, low religiosity, or both?; and, in the final case, is its magnitude indeed greater among individuals of higher religiosity as per our *Hypotheses 2.2*, and 2.2,?

$$\frac{\partial (SITUATION)}{\partial (ETHNICITY)} = B_1 + DIFFETHNIC \cdot B_3 + ECONOMY \cdot B_8 + RELIGIOSITY \cdot B_{10}.$$

²⁴ More exactly, the marginal effect of ETHNICITY ON POLITICAL SITUATION is the first derivative of ETHNICITY with respect to the dependent variable, POLITICAL SITUATION. In our model, then, this gives us:

²⁵ One might ask why we do not choose to set DIFFETHNIC at 0—i.e., why we do not choose to compute the effect of ETHNICITY when one's responses are entirely unaffected by inter-ethnic interviewing. For one thing, we do not yet know the precise impact of the latter. For another, we may always adjust this value later for illustrative purposes. In any case, its current value of 0.232 serves only to make more conservative our estimates of the marginal effect of ETHNICITY, which is no great harm.

FIGURE 5.12. Marginal Effect of Ethnicity on Opinion of Overall Political Situation

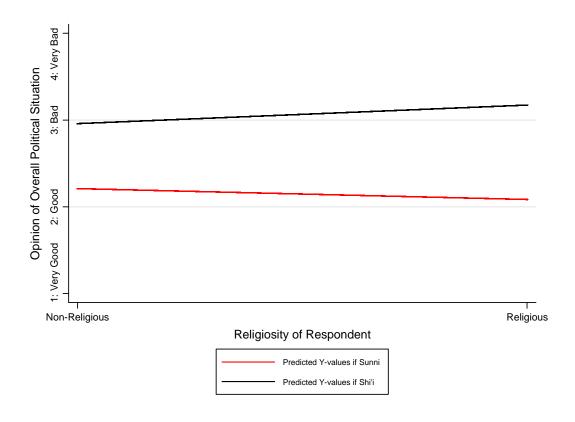


We find in Figure 5.12 above a plot of the marginal effect of (Sunni) ethnicity on a Bahraini's opinion of the overall political situation in the country. The *y*-axis represents the magnitude of this effect and the *x*-axis represents the (0 to 1) range of individual religiosity. The estimate of the effect of ethnicity is statistically-significant at the 0.05 *p*-level whenever both the upper and lower bounds of the 95% confidence are either below or above zero. In this case, we see that its effect is significant across the entire range of religiosity—that is, it is a statistically-significant predictor of political situation irrespective of whether one is a religious individual according to our measure. More specifically, the marginal effect of one's being a Sunni rather than a Shi'i ranges from about –0.63 among non-religious respondents to –0.97 among religious respondents. In terms of our dependent variable, this corresponds to a change of around two-thirds of one category in the first case and to an entire category in the second. Sunni ethnicity, in other words, is associated among religious individuals with a change from, say, "bad" to "good" or "good" to "very good," when asked about the country's

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²⁶ It should be clear by now that the marginal effects reported here correspond to the OLS-estimated model (*Model 3* in Table 5.11) rather than the ordered probit model. This is to allow a more intuitive substantive interpretation and, at worst, simply renders our marginal effect estimates more conservative.

FIGURE 5.13. Predicted Values of Response Variable, by Ethnicity and Religiosity

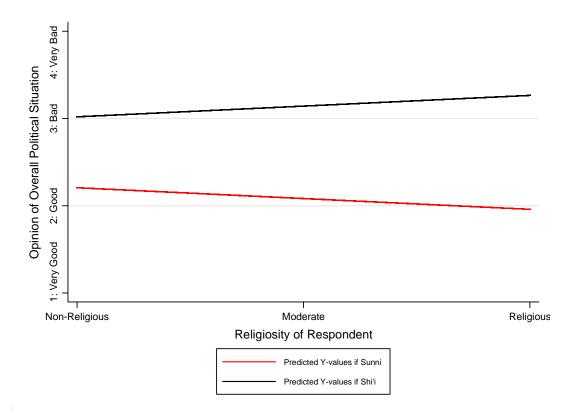


political situation as compared to a Shi'i respondent of identical economic satisfaction, age, gender, education, and so on.

FIGURE 5.13 above may provide a more intuitive depiction of our findings by showing predicted values of our response variable Political Situation for Sunni and Shi'i respondents according to their religiosity and after controlling for all other explanatory variables. The predicted response of a Shi'i respondent is shown to be just shy of category 3 ("bad") among non-religious individuals and to cross further into category 3 towards category 4 ("very bad") as religiosity increases. Conversely, the predicted response of a Sunni Bahraini hovers around category 2 ("good") for non-religious individuals, moving closer toward category 1 ("very good") as religiosity increases. Finally, we may repeat this exercise using our alternative measure of religiosity—"Would you describe yourself as religious or not religious?"—in order to verify that the pattern above is not an artifact of the way we measured our modifying variable. Figure 5.14 below gives these new predicted values, which if anything reveal an even

²⁷ Note that in this and the other predicted values plots of this section, all control variables are standardized.

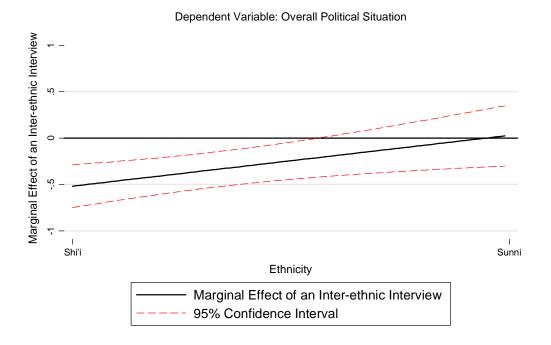
FIGURE 5.14. Predicted Values of Response Variable, with Alternative Religiosity Measure



greater divergence between Sunni and Shiʻi respondents as they increase in religiosity: here we see that the line describing the predicted response of a Shiʻi Bahraini is shifted upward as compared to that in Figure 5.13, while the line describing Sunnis has a negative slope that is noticeably greater in magnitude than that of Figure 5.13, even crossing below the category 2 threshold as it approaches the far end of the religiosity scale. In other words, our substantive interpretation remains the same regardless of the modifying variable religiosity we employ; our conclusion—that Shiʻi ethnicity in Bahrain is associated with less favorable opinions of the country's overall political situation, and that this between-group divergence in opinion increases with respondents' religiosity—is robust across both measures.

Having learned of the impact on Political Situation of ethnic group membership, we now proceed to analyze the effects of our other independent variables of interest, namely DIFFETHNIC, RELIGIOSITY, and ECONOMY. We may begin with the first. Depicted in Figure 5.15 below is the marginal effect of DIFFETHNIC as respondent ethnicity changes from 0 (Shi'i) to

FIGURE 5.15. Marginal Effect of an Inter-Ethnic Interview, by Respondent Ethnicity

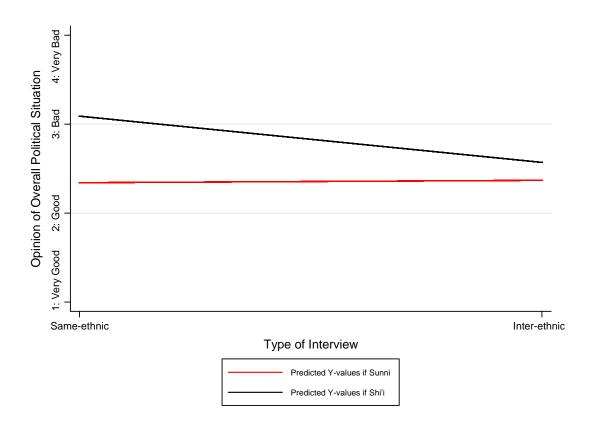


1 (Sunni). Once again, this change is not meant literally, and clearly the values between 0 and 1 have no substantive interpretation. The idea is simply that, as with ETHNICITY, there is no single or unconditional "effect" of inter-ethnic interviews; rather, our theory tells us that the effect on DIFFETHNIC will depend on the ethnicity of a respondent, with Shi'is tending to give more Sunni-like responses and Sunnis tending either to give more Shi'i-like or more pro-state responses.²⁸ The marginal effect of an inter-ethnic interview on a respondent's evaluation of Bahrain's political situation is given above in FIGURE 5.15, which reveals that DIFFETHNIC is a statistically-significant predictor of POLITICAL SITUATION only among Shi'i respondents. We can determine this, as before, by looking at the two bands of the 95% confidence interval: wherever these are both below or above 0, DIFFETHNIC is significant at the 0.05 *p*-level. Thus we easily see that for the entire right-hand side of the ethnicity continuum the upper band has crossed into positive values, and that, accordingly, inter-ethnic interviewing seems here to have no effect on Sunni respondents. Among Shi'is, however, its impact is quite significant, being associated with a change of about one-half of a response category in the direction of more

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²⁸ Recall that we have two plausible theories with competing expectations regarding the response of Bahraini Sunnis to inter-ethnic interviewing. See *supra*, 172-173.

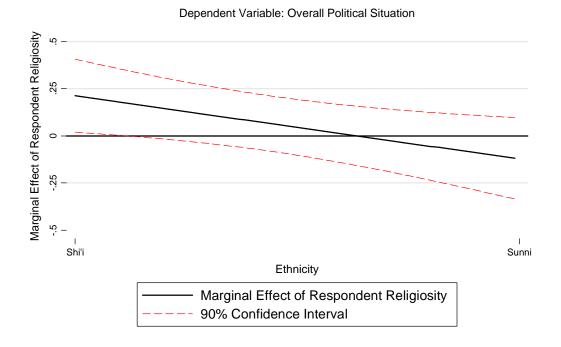
FIGURE 5.16. Predicted Values of Response Variable, by DIFFETHNIC



favorable opinion regarding Bahrain's political situation. This influence is illustrated above in Figure 5.16, which once again shows predicted values of Sunni and Shi'i respondents as the type of interview changes (theoretically) from a same-ethnic interview to a inter-ethnic interview. We see that whereas the predicted responses among same-ethnic interviewees is similar to those of Figures 5.13 and 5.14 above, for Shi'i respondents interviewed by Sunni fieldworkers the predicted value of Political Situation is, as per the marginal effect charted in Figure 5.15, decreased by approximately one-half of a response category. This influence is so significant indeed that the predicted responses of inter-ethnic Sunni and Shi'i interviewees nearly converge around Y = 2.5. Finally, notice also that the slope (marginal effect) of the line corresponding to Sunni respondents, while not statistically significant, is slightly positive, a fact we should bear in mind as we proceed in our analysis of other political opinions.

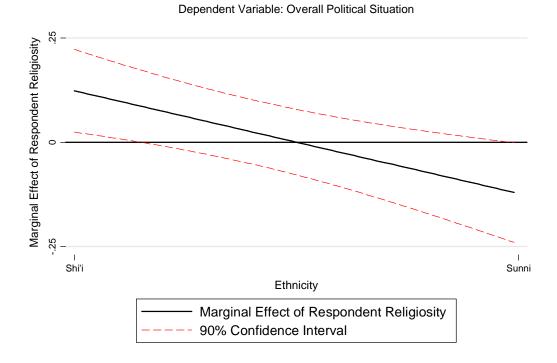
We move next to another independent variable of considerable theoretical interest, Religiosity. According to *Hypotheses* 2.2_{A} and 2.2_{B} , the religiousness of a respondent, taken to

FIGURE 5.17. Marginal Effect of Religiosity, by Respondent Ethnicity



be a proxy for the strength of his ethnic identity, should be a significant predictor of political opinion among both Bahraini Sunna and Shi'a. Yet for members of the former group we expect higher levels of religiosity to be associated with more favorable opinions of POLITICAL SITUATION whereas among Shi'a we expect more religiosity to be associated with less favorable opinions. Our theory is, again, that a stronger ethnic identity should cause Sunnis to rally in support of the Bahraini government and the larger political status quo it represents, while a stronger Shi'i ethnic identity should cause individuals to be more critical and less accepting of the country's current political order. From Figure 5.17 above we have some evidence that this is in fact the case: we see that the marginal effect of respondent religiosity is positive among Shi'is and negative among Sunnis. The statistical confidence of the latter effect gives us pause, yet the overall picture in any case seems clear: Shi'i respondents tend to report more critical evaluations of the political situation in Bahrain as they increase in religiosity; this influence among Sunnis is precisely the opposite. In this, then, we have confirmation of the pattern witnessed already in Figure 5.13, which showed that the predicted responses of Shi'is and Sunnis diverged as Religiosity increased from 0 to 1. There we were concerned with the

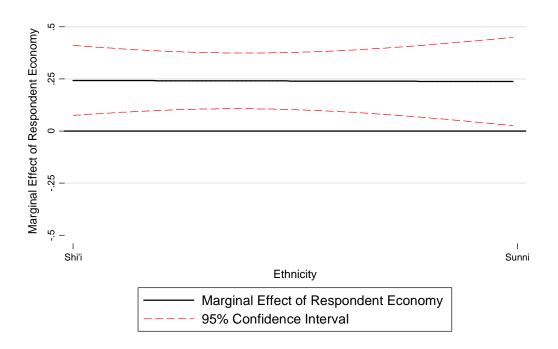
FIGURE 5.18. Marginal Effect of Religiosity, with Alternative Religiosity Measure



effect of ethnic group membership as religiosity changes; here we are interested in the utterly opposite influence of religiosity depending on the ethnicity of a respondent. Figure 5.17 serves to confirm statistically, that is, what Figure 5.13 suggests visually. All this may be repeated, finally, in the case of our alternative Religiosity measure, whose marginal effect is plotted in Figure 5.18. Once again we see that religiosity is an anti-government influence among Shi'is and a pro-government influence among Sunnis, and that both of these effects are statistically significant at the 0.100 p-level. An analogue to the predicted values graph of Figure 5.14, the picture of Figure 5.18 supplies even more evidence in support of our $Hypotheses 2.2_A$ and 2.2_B .

One final element of our theoretical predictions remains, however, to be tested: the claim of *Hypothesis 2.1* that the effect of ethnicity on political opinion is equal to or greater than that of economic satisfaction. We thus turn lastly to our analysis of this independent variable. As with the others, we must evaluate the marginal effect of ECONOMY conditional on respondent ethnicity, yet recall that we were uncertain theoretically whether to expect this influence of economic well-being to differ for Sunnis and Shi'is. We hypothesized that its effect may in fact be stronger among Sunnis, who as a group were shown in the first section

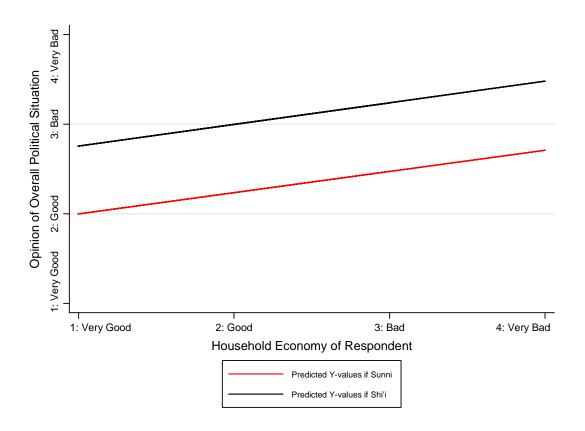
FIGURE 5.19. Marginal Effect of Economic Satisfaction, by Respondent Ethnicity



of this chapter to have a more reasonable expectation of economic benefits, of employment benefits, in exchange for political quiescence. As we can perceive from Figure 5.19, though, this is clearly not the case. Instead, we see that the marginal effect of economic satisfaction on a respondent's evaluation of the political situation in Bahrain is virtually constant across Sunnis and Shi'is in addition to being uniformly statistically-significant at the 0.05 *p*-level. In terms of magnitude, the impact of Economy is substantial, with a one-unit increase in the indicator—say, from "good" (2) to "bad" (3) or from "bad" to "very bad" (4)—producing a 0.24-increase in POLITICAL SITUATION. The worse one's personal economy, that is, the worse one's evaluation of Bahrain's overall political situation.

Compared to that of Religiosity, therefore, we must say that the impact of economic satisfaction is greater in magnitude: Figure 5.17 shows that the marginal effect of the former is about 0.20 for Sunnis and -0.13 for Shi'is. But this is not the whole story. Since Religiosity is coded dichotomously, these are the marginal effects of a change in Religiosity across its entire range, i.e. from its minimum of 0 ("non-religious") to its maximum of 1 ("religious"). By contrast, a one-unit increase in Economy corresponds to a mere 33% change over its entire range, which goes from 1 ("very good") to 4 ("very bad"). So for a more fair comparison of

FIGURE 5.20. Predicted Values of Response Variable, by Economic Satisfaction



the relative effects on Political Situation of Economy and Religiosity, we must compare their marginal effects over an equivalent range. And since we cannot meaningfully divide the range of the Religiosity variable into smaller segments, we choose to compute the marginal effect of Economy for a transformation of ± 1 standard deviation away from its observed mean of 2.08, which is $2 \times 0.606 = 1.212$. So we may say that the marginal effect of Economy in this case is $0.24 \times 1.212 = 0.29$, or a little less than $1\frac{1}{2}$ -times that of Religiosity among Shi'is and $2\frac{1}{4}$ -times that of Religiosity among Sunnis. Interestingly, then, while the marginal effect of economic satisfaction is the same for Sunnis and Shi'is, its impact relative to that of individual religiosity is indeed greater among Sunnis. This result we shall keep in mind as we proceed.

Of course, the specific prediction of *Hypothesis 2.1* regards the relative influences of ECONOMY and ETHNICITY rather than those of ECONOMY and RELIGIOSITY. FIGURE 5.20, which depicts the effects of ETHNICITY and ECONOMY simultaneously, shows that the two comparisons are very different. Here, the gap between the red and black lines represents the effect of

ETHNICITY as values of ECONOMY increase, while the slopes of the lines represent the effect of ECONOMY on POLITICAL SITUATION among Sunnis and Shi'is. Looking at the far left of the diagram where ECONOMY = 1, we see that the red line crosses exactly at Y = 2 whereas the black line crosses around three-quarters of the distance between Y = 2 and Y = 3. And since these lines are parallel across the entire range of ECONOMY, we know that the marginal effect of ETHNICITY ON POLITICAL SITUATION is steady across all values of ECONOMY at about 0.75, or nearly three times greater in magnitude than the marginal effect of ECONOMY as per our computation above. As for our *Hypothesis 2.1* prediction, therefore, the evidence here is in its favor: the impact of ethnic group membership on Bahrainis' political opinions, on their evaluations of the nation's overall political situation, is much greater than that of their economic satisfaction, to say nothing of the additional, augmenting effect of individual religiosity. Accordingly, we may conclude in this case that the individual-level causal story underlying the *rentier* state framework of Arab Gulf politics, if not wrong per se, is quite incomplete.

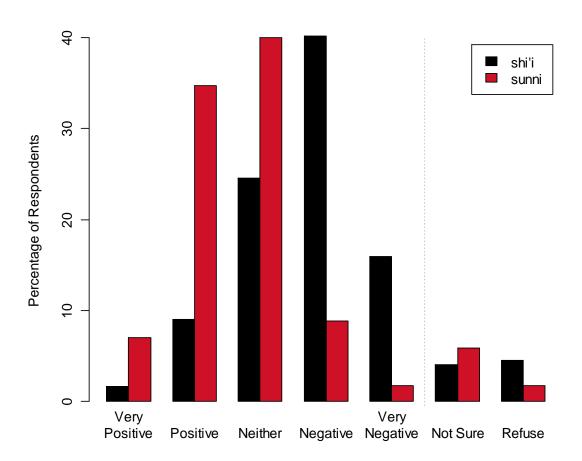
Now that we are familiar with the method of analysis to be employed in evaluating Hypotheses 2.1 and 2.2, for the sake of space we may move somewhat more quickly through the eight political opinions remaining for consideration, seeing that the only new element in each case will be the specific survey question (that is, opinion) serving as dependent variable. Next on this list, then, is respondents' opinion of the overall influence of government policy on their daily lives. Bahrainis were asked to answer the question: "In general, do you feel that government policies have an influence on your daily life?"29 with one of these five responses: (1) "they have a very positive influence"; (2) "they have a positive influence"; (3) "they have neither a positive nor negative influence"; (4) "they have a negative influence"; or (5) "they have a very negative influence." Below in Figure 5.21 we see the proportions of Sunnis and Shi'is that answered in each of the five categories. Overall, the picture looks little different from that witnessed above in Figure 5.10 in the case of Political Situation: Bahrain's Sunni respondents disproportionately offer a positive or neutral evaluation of government policy, while the tendency among Shi'a is exactly the opposite. Indeed, a combined 81.7% of Sunni responses fall in categories 1 through 3, whereas 80.8% of Shi'i responses fall in categories 3 through 5. And were we to exclude the "Not Sure" and "Refuse" responses, these percentages would be nearly 10 points higher.

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²⁹ The corresponding Arabic is:

[&]quot;بشكل عام، هل تشعر بأن سياسات الحكومة لها تأثير على حياتك اليومية؟"

FIGURE 5.21. Opinion of the Influence of Government Policy on Daily Life, by Ethnicity



Our model estimations below in Table 5.22 appear to tell a similar story, the ETHNICITY indicator seeming to be a quite large and highly significant determinant of Influence along with DIFFETHNIC and DIFFETHNIC × ETHNICITY. Yet to be sure we must repeat our procedure above and examine the marginal effects of ETHNICITY and DIFFETHNIC across the entire range of their respective modifying variables. What we *can* say from the raw model output of Table 5.22, however, is that in contrast to our analysis of Political Situation, here we find that none of the three control variables—age, gender, or education level—is a significant predictor in any of the three estimations, a result owing perhaps to the overwhelming impact of ethnic group membership as illustrated in Figure 5.21. A final fact worth mentioning is that our alternative Religiosity measure—"Are you religious or not?"—seems to do a better job here of predicting Influence (in *Model 2*) than does our standard indicator (in *Model 1*). To determine whether

TABLE 5.22. Bahrainis' Opinion of the Influence of Government Policy on their Lives, estimated three ways

Variables	Model 1			Model 2			Model 3		
	Standard			Alt. Religiosity Measure			OLS Regression		
	В	\mathcal{S}_b	p > z	В	S_b	p > z	В	\mathcal{S}_b	p > t
ETHNICITY	-2.158	0.461	0.000	-1.756	0.449	0.000	-1.784	0.358	0.000
DIFFETHNIC	-0.961	0.182	0.000	-0.965	0.188	0.000	-0.762	0.137	0.000
$\texttt{DIFFETH} \times \texttt{ETH}$	1.303	0.322	0.000	1.314	0.311	0.000	1.037	0.253	0.000
AGE	-0.00462	0.00455	0.310	-0.00438	0.00446	0.326	-0.00348	0.00359	0.334
FEMALE	0.0811	0.118	0.494	0.0224	0.118	0.850	0.0630	0.0935	0.501
EDUCATION	0.0346	0.0472	0.463	0.0458	0.0465	0.325	0.0290	0.0373	0.437
ECONOMY	0.267	0.151	0.078	0.252	0.155	0.105	0.190	0.112	0.092
$ECON \times ETH$	0.311	0.217	0.153	0.306	0.216	0.156	0.275	0.169	0.104
RELIGIOSITY	0.135	0.155	0.383	0.0960	0.0869	0.269	0.103	0.122	0.402
$RELIG \times ETH$	-0.147	0.235	0.533	-0.366	0.129	0.004	-0.110	0.188	0.559
Constant	-	n/a	-	-	n/a	-	3.364	0.371	0.000
N	352			344			352		
Prob. > $F(\chi^2)$	0.0000			0.0000			0.0000		
(Pseudo) R ²	0.1573			0.1564			0.3761		

Note: Robust standard errors reported for all models

this corresponds to a substantive discrepancy, though, we must wait to compare the relative magnitude and significance of their marginal effects, in which direction we now move.

We may start by confirming the implication of Figure 5.21 that Bahrainis' opinion of the salutary or detrimental character of government policy is strongly influenced by an individual's ethnic group membership. This we conclude from Figure 5.23 below, which shows that the marginal effect of ETHNICITY is substantively large and statistically significant across the entire range of its modifying variable Religiosity. We observe further that, as in the case of Bahrainis' opinion of their overall political situation, this "ethnic effect" seems to increase with a respondent's personal religiosity: among non-religious respondents Sunni

FIGURE 5.23. Marginal Effect of Ethnicity, by Respondent Religiosity

Dependent Variable: Influence of Government Policy

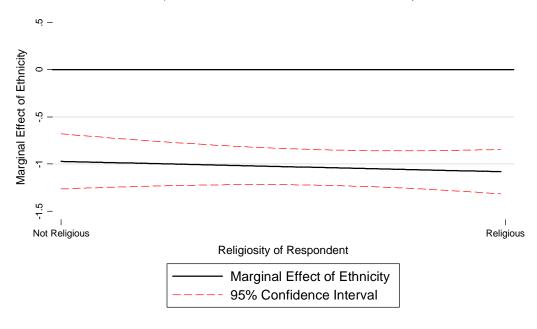
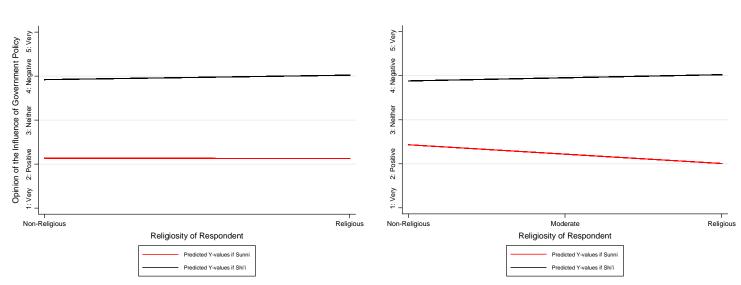


FIGURE 5.24. Predicted Values of Response Variable, by Religiosity

Standard Religiosity Measure

Alternative Religiosity Measure



ethnicity is associated with an estimated 0.97-point decrease in the dependent variable INFLUENCE, whereas among religious individuals this estimated impact is –1.08, a difference of a bit more than 11%. In other words, the Sunni-Shi'i discrepancy in opinion regarding the nature of government policy appears to increase, as per our hypotheses, with religiosity.

We may offer a visual representation of this modifying effect by plotting once again the predicted values of INFLUENCE for Sunnis and Shi'is as the RELIGIOSITY variable increases. The two panels of FIGURE 5.24 correspond to our two alternative measures of RELIGIOSITY. On the left side we see the predicted values of INFLUENCE using our standard dichotomous measure. Corresponding to FIGURE 5.23, this plot reveals the extent of the between-ethnic difference in opinion: the predicted response of a Sunni is about 2 (that government policies have a "positive" impact) while that of a Shi'i is about 4 (that they have a "negative" impact). Yet we also see that the moderating influence of religiosity, if still discernable among both Sunnis and Shi'is, in fact appears weak and seems to operate disproportionately among Shi'i respondents. That it does exist nonetheless, however, we find some evidence in the other half of FIGURE 5.24, which repeats the procedure employing the alternative "Are you religious or not?" measure of a respondent's religiosity. On the right we perceive the basic pattern of the left much more distinctly, with the predicted opinions of "religious" Sunnis and Shi'is being noticeably more extreme than their "non-religious" co-ethnics.

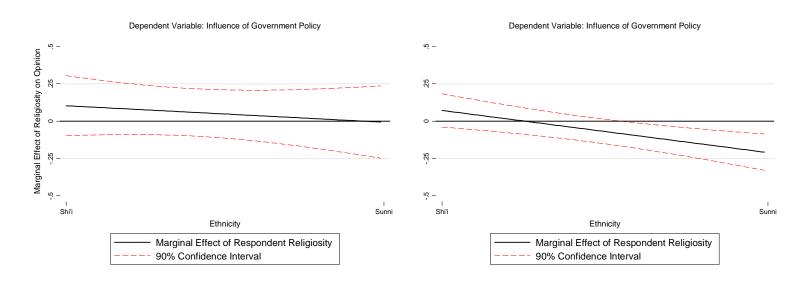
To verify that this graphical pattern actually denotes statistical significance, we compute the marginal effects of the two measures of Religiosity below in Figure 5.25. We see that, in line with our visual observations, whereas the standard Religiosity variable does not predict INFLUENCE for respondents of either ethnicity at the 90% confidence level, our alternative, more direct measure is a statistically significant predictor among Sunnis and nearly is such among Shi'is. While we might thus have liked to see both of our measures of religiosity perform equally well, still the Bahrain mass survey data point overall to the same two conclusions: Shi'a tend to offer much more negative evaluations of Bahrain's government and political status quo than do Sunnis; and individuals of both ethnic groups tend to be only further entrenched in their respective, conflicting opinions as the strength of their ethnic identification increases.

³⁰ In fact, the moderating effect of religiosity among Shi'is is relatively unaffected by the choice of Religiosity measure; the real difference lies with Sunnis, for whom the straightforward "Are you religious or not?" indicator seems to have relatively greater validity than our standard measure. Looking back we notice the same to have been true in our foregoing analysis of the dependent variable Political Situation, suggesting that this peculiarity may be more general. To what extent this is indeed the case will become clearer as we proceed.

FIGURE 5.25. Marginal Effect of Respondent Religiosity on INFLUENCE, using Two Measures

Standard Religiosity Measure

Alternative Religiosity Measure



Still, as before we wonder about the substantive import of these two relationships the augmenting influence of religion as well as the more general "ethnic effect"—compared to the impact of economic satisfaction. Is a respondent's household economy once again a significant predictor of political opinion in Bahrain? and, if so, is its effect overshadowed by those of ethnicity and religion, or perhaps vice versa? The first question we may answer in the affirmative on the basis of FIGURE 5.26 below, which shows that the marginal effect of the ECONOMY variable is a statistically-significant determinant of INFLUENCE along the entire range of its modifying variable. That is to say, its marginal effect on one's evaluation of government policy is significant among both Sunni and Shi'i respondents, at an estimated 0.46 among the former group and 0.19 among the latter. For a ±1 standard deviation-change in the ECONOMY variable, then, these effects become 0.56 and 0.23, respectively. By either measure, the impact of economic satisfaction among Bahraini Sunnis is thus more than twice that among Shi'is. To answer our second question about the relative influence of ECONOMY WE return to FIGURE 5.25, which tells us that the marginal effect of RELIGIOSITY (using the alternative measure) is about 0.07 among Shi'is and -0.21 among Sunnis, or 0.14 and -0.42 for a full 0-to-2 change. Thus we see that the substantive impact of ECONOMY is an estimated one and one-third times that of RELIGIOSITY among Sunnis and one and two-thirds that of RELIGIOSITY among Shi'is.

FIGURE 5.26. Marginal Effect of Economic Satisfaction, by Respondent Ethnicity



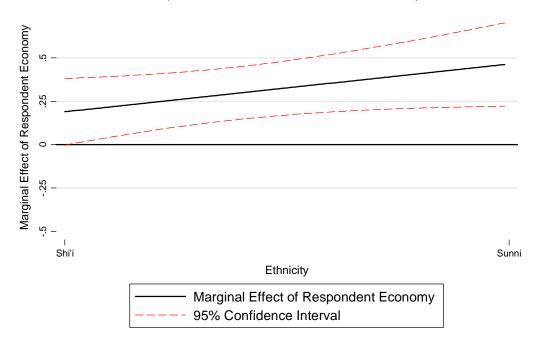


FIGURE 5.27. Predicted Values of Response Variable, by Economic Satisfaction

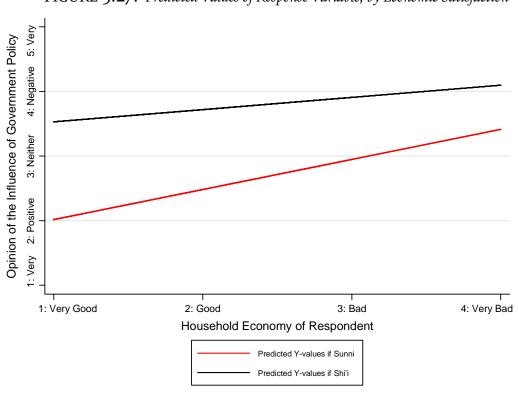
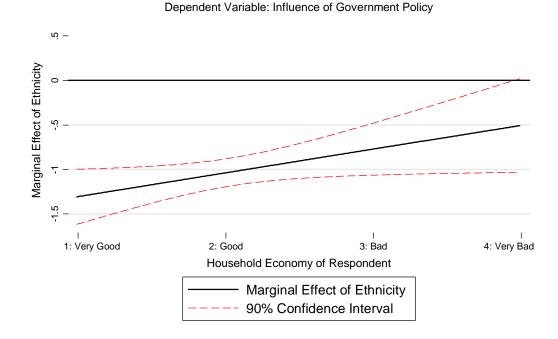


FIGURE 5.28. Marginal Effect of Ethnicity as Household Economy Changes



But what of its impact compared to that of ethnic group membership? For this we turn to Figure 5.27, a graph of the predicted values of influence among Sunnis and Shi'is as household economy changes. We easily perceive the grave implications of economic well-being on a respondent's opinion of Bahraini government policy: among Shi'is a total change in economy from "very good" to "very bad" is associated with an estimated change of about one-half of a response category in the direction of more negative opinion; among Sunnis its negative impact is considerably greater at a change of nearly 1.5 response categories. Yet at the same time we see that even as household economy deteriorates, there remains a marked between-ethnic difference in predicted response, with more than half of a response category separating the predicted Sunni and Shi'i answers. That respondents are in a similar position of a "very bad" household economy, in other words, does not erase the observed Sunni-Shi'i discrepancy in political opinion. On the contrary, the case is precisely the opposite: the predicted opinion of a Sunni of "very bad" economy is still more favorable than the predicted view of government policy of a Shi'i of "very good" economy. Another way we can visualize

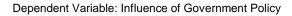
this same result is by plotting the marginal effect of ETHNICITY as ECONOMY changes,³¹ in order to verify that the former remains a statistically-significant predictor of INFLUENCE even when ECONOMY = 4. This procedure gives us Figure 5.28 above, which shows that although the marginal effect of ethnic group membership does indeed decrease in magnitude as household economy deteriorates, it remains statistically-significant at an acceptable level even at the most extreme values of ECONOMY—that is, even among the economically worst-off Bahrainis. To conclude with a more exact comparison, we can say (according to Figure 5.24) that the estimated marginal effect of ETHNICITY on INFLUENCE ranges from 1.5 to 2 depending on a respondent's religiosity, while that of a change in ECONOMY even across its entire range—from the best- to worst-off respondents—is only about 1.5 for Sunni respondents and 0.5 for Shi'is. We must conclude, therefore, that once more the substantive influence of ethnic group membership on political opinion in Bahrain outstrips that of economic well-being, while the latter's impact is again greater than the augmenting effect of individual religiosity.

All that remains, therefore, is to consider our final independent variable of interest, DIFFETHNIC, whose marginal effect in plotted below in Figure 5.29. Once again inter-ethnic interviewing is shown to have a strong effect upon Shi'i respondents, being associated with a -0.75 change in the dependent variable INFLUENCE. Bahraini Shi'a who were interviewed by Sunni fieldworkers, in other words, tended to offer less negative answers about the influence of government policies on their lives to the tune of about three-quarters of one response category. Among Shi'a, then, the moderating influence of an inter-ethnic interview is greater in magnitude even than that of a complete change in household economy from "very bad" to "very good." What is more, in contrast to our analysis of POLITICAL SITUATION above, here we see that an inter-ethnic interview does not impact Bahraini Shi'a only but Sunnis as well, albeit to a lesser extent. According to Figure 5.29, Sunni respondents that were interviewed by Shi'a tend not to give more moderate or politically-safer answers as do Shi'a of inter-ethnic interviews, but they offer instead answers that are less moderate, more anti-government, more akin to those likely to be given by their Shi'a interviewers themselves. This observation is made plain in Figure 5.30 below, which plots the predicted values of Sunni and Shi'i responses for single-ethnic and inter-ethnic interviews. To recall our earlier theoretical discussions about

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³¹ Recall that until now (i.e., in Figures 5.12 and 5.23) we have been interested in the marginal effect of ETHNICITY as RELIGIOSITY changes, which we have computed while holding ECONOMY and DIFFETHNIC constant at their means (cf. *supra*, note 25). Here we hold the (alternative) RELIGIOSITY variable at its mean along with DIFFETHNIC.

FIGURE 5.29. Marginal Effect of an Inter-ethnic Interview, by Respondent Ethnicity



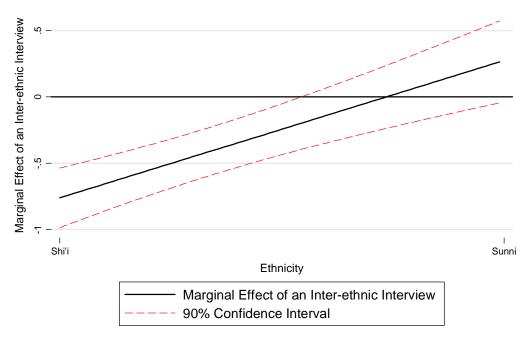
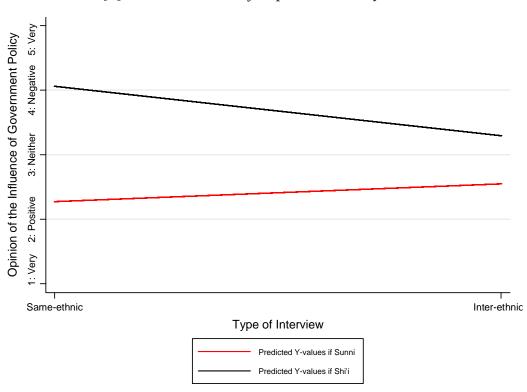


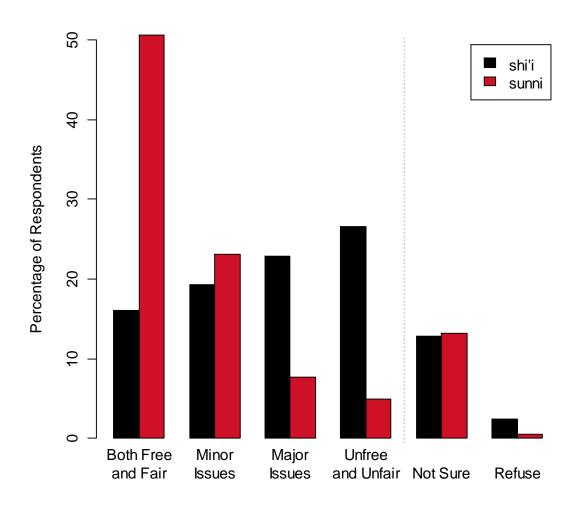
FIGURE 5.30. Predicted Values of Response Variable, by DIFFETHNIC



the possible effects of inter-ethnic interviewing, wherein we concluded that it would be the influence of DIFFETHNIC on Sunni respondents that would decide between the two alternative theoretical explanations—to recall this discussion we now have an early indication as to our answer: it seems from the positive effect of DIFFETHNIC among Sunnis that respondents of inter-ethnic interviews moderate their preferred responses to conform not with the government line but out of some sense of deference or shame vis-à-vis their other-ethnic interviewer. It appears that respondents are not worried that their true responses may bring them political trouble, that is, but that their true answers would offend or be otherwise unacceptable to the person asking the questions, a telling portrait indeed of Sunni-Shi'i relations in Bahrain.

The next political opinion we shall consider involves a subject that received no little attention in our Chapter 3 analysis of Bahraini ethnic politics: the nation's 2006 parliamentary elections. One may recall well the ethnically- and religiously-charged atmosphere of the day, including al-Wifāq's decision to end its electoral boycott and the resultant founding of al-Haqq; the political powder keg that was al-Bandar's report on the government's alleged program of political naturalization, released but weeks before the vote; the timely intervention of al-Sīstānī meant to impel Bahraini Shi'a to the polls; and the scandal four years earlier regarding the granting of citizenship and voting privileges to thousands of members of the al-Dawāsir and other tribes around Saudi Arabia's Eastern Province. At the same time, the more standard issues of housing and employment remained a constant backdrop, forming in fact the bases of most of the political societies' campaigning, including that of al-Wifaq, barred as they were from discussion of the more sensitive issues of al-tajnīs and Bandargate. What we expect to find here, then, is empirical evidence of this influence of ethnicity and religion on Bahraini perceptions of the 2006 election over against those of economics. Is it the case, that is, that materially better-off individuals as a class of citizen (i.e., across the two ethnic groups) will tend to exhibit more deference for an electoral process that, objectively-speaking, was and remains closer to unfree and unfair than the reverse (and so will tend to preserve the socioeconomic and political status quo)? Or will we find this claimed rentier effect to be superseded by the political agenda-setting and opinion-shaping influence of ethnic group membership and identity? Which, in other words, is a better marker of an individual's orientation toward the farce of electoral politics in Bahrain: that one has a large house and fashionable car? or that one's house flies a black pennant and one's car sports the sticker "اللهم صلّ على محمد وآل محمد" on the rear windshield?

FIGURE 5.31. Opinion of the Legitimacy of the 2006 Elections, by Ethnicity



Respondents were asked: "In general, how would you rate the freeness and fairness of the most recent parliamentary elections that took place on November 25, 2006?" The valid response options were: (1) "They were marked by complete freedom and fairness"; (2) "They were free and fair, with some secondary problems (violations)"; (3) "They were free and fair, with some substantial problems (violations)"; and (4) "They were neither free nor fair." Above in Figure 5.31 we find the evaluations of our respondents divided by ethnicity.

[&]quot;بشكل عام، كيف تقيم حرية ونزاهة الانتخابات النيابية الأخيرة التي جرت في ٢٥ نوفمبر ٢٠٠٦؟"

³³ The Arabic responses options are:

[&]quot;1. تميزت بحريتها ونزاهتها المطلقة."

^{2.} كانت حرة ونزيهة، مع وجود بعض المشاكل (الاختراقات) الثانوية."

 [&]quot;3. كانت حرة ونزيهة، مع وجود بعض المشاكل (الاختراقات) الجوهرية."

[&]quot;4. لم تكن حرة ونزيهة."

As always, we perceive an extreme between-ethnic group divergence in response, with Shi'is tending to offer more negative opinions of the electoral process and Sunnis more positive. Indeed, more than half of all Sunnis interviewed insisted that the elections were "completely free and fair," while only a combined 13% acknowledged anything more serious than minor issues of freedom and transparency. On the other hand, just 16% of Shi'is called the elections "completely free and fair," while a combined 50% cited "substantial problems" or considered the process entirely "unfree and unfair." The sizable number of "Not Sure" responses, finally, is a combined product of the sensitivity of the question and the fact that many Bahrainis, particularly Shi'a, abstained from the vote altogether.³⁴

When we estimate the determinants of Bahrainis' views of the legitimacy of the 2006 election—let us call this new dependent variable ELECTION—we obtain the raw model output given below in Table 5.32. On the surface, of course, there is relatively little we can learn owing to the interactive nature of our independent variables of interest. Nonetheless we can see, for example, that our estimates are stable across the three models with the exception of that of the RELIGIOSITY × ETHNICITY interactive term in Model 2, which utilizes our alternative religiosity measure. This implies that our "Are you religious or not?" indicator for respondent religiosity once again performs better among Sunnis (i.e., when ETHNICITY = 1) in predicting our dependent variable than does our standard dichotomous measure. (Recall that this was also found to be the case in our preceding analysis of INFLUENCE.) If we find that this result continues a lengthier discussion of its possible causes is probably warranted. For now, we may proceed in our preliminary discussion of the estimation results by noting that, of our three non-interactive control variables, only a respondent's education level is found to be a significant determinant of opinion about the 2006 election. Though consistent across the three models, however, this effect is quite weak substantively: in the Model 3 linear regression estimation, for instance, the marginal effect of a one-unit change in education level is only about 0.08. Accordingly, even a total transformation in EDUCATION from 1 ("illiterate") to 7 ("master's degree or higher"), a six-unit increase, would produce an estimated change in our

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That said, a full 10 of 32 (31% of) "Not Sure" responses among Shi'is come from those who indicate in an earlier question that they *did* in fact participate in the election. Among Sunnis this number is 5 of 19 (or 21%). More generally, only 22 (23%) of 96 Shi'is and 19 (42%) of 45 Sunnis who report *not* voting in the election responded "I don't know," meaning that respondents did not systematically withhold their opinions about the legitimacy of the elections simply because they did not participate. Besides being interesting per se, this fact is important as it shows that our distribution of observations here is not truncated by a selection effect such that we only observe opinions about the election by those who voted. In such a case, we would have been forced to employ a selection model as we did in our earlier analyses of employment in Bahrain.

TABLE 5.32. Bahrainis' Opinion of the Legitimacy of the 2006 Parliamentary Elections, estimated three ways

Variables	Model 1			Model 2			Model 3		
	Standard			Alt. Religiosity Measure			OLS Regression		
	В	S_b	p > z	В	S_b	p > z	В	\mathcal{S}_b	p > t
ETHNICITY	-1.190	0.505	0.018	-0.941	0.495	0.057	-1.023	0.382	0.008
DIFFETHNIC	-1.129	0.203	0.000	-1.172	0.215	0.000	-1.044	0.171	0.000
$DIFFETH \times ETH$	1.807	0.314	0.000	1.787	0.323	0.000	1.534	0.267	0.000
AGE	-0.00456	0.00506	0.367	-0.00654	0.00515	0.204	-0.00362	0.00401	0.368
FEMALE	0.0363	0.138	0.792	-0.00888	0.142	0.950	0.0454	0.111	0.683
EDUCATION	0.107	0.0533	0.045	0.110	0.0535	0.041	0.0799	0.0406	0.050
ECONOMY	0.141	0.127	0.268	0.188	0.135	0.164	0.112	0.115	0.328
$ECON \times ETH$	-0.120	0.217	0.581	-0.120	0.228	0.597	-0.108	0.165	0.512
RELIGIOSITY	0.258	0.180	0.153	0.110	0.0962	0.253	0.230	0.164	0.160
Relig \times eth	-0.250	0.281	0.373	-0.351	0.150	0.019	-0.249	0.219	0.257
Constant	-	n/a	-	-	n/a	-	2.278	0.428	0.000
N	340			329			340		
Prob. $> F(\chi^2)$	0.0000			0.0000			0.0000		
(Pseudo) R ²	0.1532			0.1641			0.3597		

Note: Robust standard errors reported for all models

dependent variable of just 0.48, or less than one-half of one response category in the direction of a more cynical view. Although a statistically-significant predictor of ELECTION, therefore, a Bahraini's education level is hardly a substantively-significant predictor. In contrast to the EDUCATION control, notably, the other variable one might expect to be related to a respondent's opinion, his age, is not estimated to be a significant determinant of ELECTION at an acceptable level of confidence, though the negative sign on the coefficient estimate is on par with our theoretical expectations. Finally, as before and as predicted the FEMALE control continues to be shown unrelated to Bahrainis' political opinions.

FIGURE 5.33. Marginal Effect of Ethnicity, by Respondent Religiosity

Dependent Variable: Legitimacy of 2006 Elections

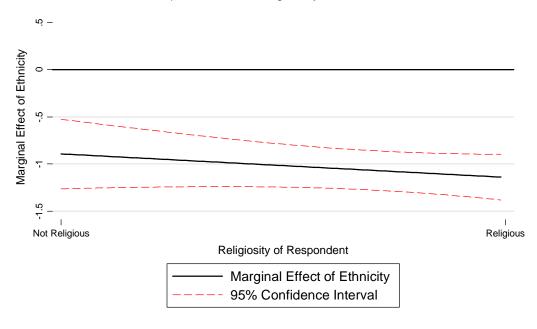
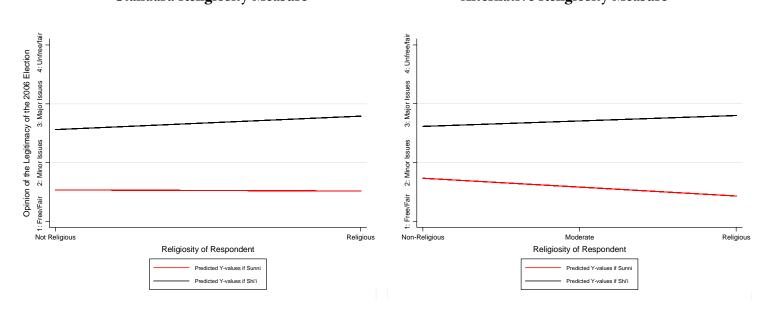


FIGURE 5.34. Predicted Values of Response Variable, by Religiosity

Standard Religiosity Measure

Alternative Religiosity Measure



Together, Figures 5.33 and 5.34 tell exactly the same story about the impact of ethnic group membership and religiosity as we just finished telling in our analysis of INFLUENCE above: a respondent's ethnicity has a substantial impact on his opinion about the 2006 election, and this influence tends to increase with individual religiosity, the latter working to amplify this "ethnic effect" in the direction of more positive, pro-government opinion among Sunnis and more negative opinion among Shi'a. As there, we see according to Figure 5.33 that the marginal effect of ETHNICITY is statistically-significant across the entire range of its modifying variable RELIGIOSITY, and that this effect is larger in magnitude among "religious" individuals (an estimated -1.14) than among the "non-religious" (-0.89). We further observe that, also as in the case of our analysis of INFLUENCE (cf. FIGURES 5.23 and 5.24), and as noted already, our standard measure of religiosity does relatively poorly among Sunnis in predicting respondent opinion about the elections compared to the more direct "Are you religious or not?" indicator. The two plots of Figure 5.34 attest to this fact: whereas the black line describing the predicted response of Shi'is as religiosity increases remains unchanged regardless of the measure used, the red line describing that of Sunnis has a slope only slightly less than 0 in the left-hand plot while in the right-hand plot using the alternative measure of religiosity we observe a strong, negative relationship between Sunnis' religiosity and their view of the 2006 election.

To speak more precisely, we may state on the basis of Figure 5.35 below that the marginal effect on election of a respondent's religiosity as measured by our standard variable is an estimated 0.23 among Shi'is and –0.02 among Sunnis. Whereas the former estimate is statistically-significant at a tolerable level of confidence, however, the latter definitely is not, so we must say that there is no discernable effect of religiosity on Sunni respondents when it is measured by our standard indicator. Looking next to the right side of Figure 5.35, we see that our alternative religiosity measure performs much better among Sunnis and about equally as well as the standard measure among Shi'a. Among the former, the marginal effect of a one-unit change in religiosity is an estimated 0.09, among the latter –0.15. For a total transformation in religiosity from its minimum of 0 to its maximum of 2, then, these effects become 0.18 and –0.30, respectively, which compared to that of ethnicity are quite weak. At the end of this analysis, therefore, we find that there is indeed an augmenting effect of religiosity among our Bahraini survey respondents—one that causes Sunnis to be even more steadfast in their positive evaluation of the 2006 parliamentary election and Shi'a to be even more critical of it—but one that also pales in comparison to the influence of ethnicity itself.

FIGURE 5.35. Marginal Effect of Respondent Religiosity on ELECTION, using Two Measures

Standard Religiosity Measure

Alternative Religiosity Measure

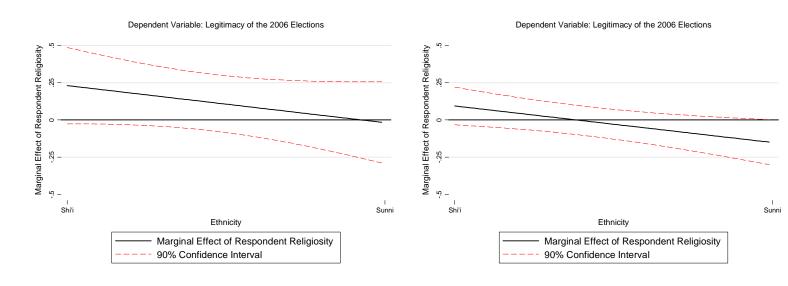
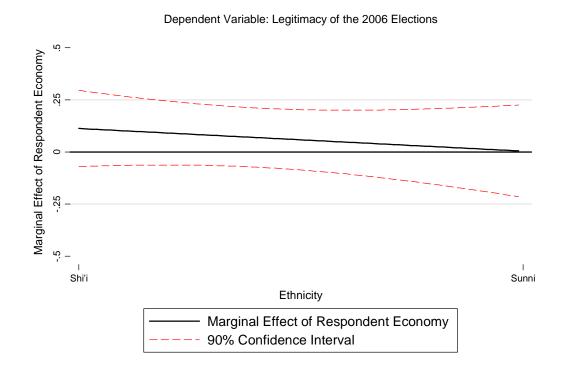


FIGURE 5.36. Marginal Effect of Economic Satisfaction, by Respondent Ethnicity



Our real interest, though, is not in the absolute impact of individual religiosity but in its impact relative to that of economic satisfaction. That the former's influence on ELECTION amounts to just one-fifth or one-third of one response category may seem anticlimactic, but if the effect of household economy is found to be less or non-existent then one's impressions change. And this is precisely the case here: as we glean from Figure 5.36 above, the estimated marginal effect of Economy on respondent opinion of the election is not statistically-significant at an acceptable level of confidence at any point along the range of its modifying variable—that is, among either Sunnis or Shi'is. While this fact does not make the substantive influence of religiosity more impressive per se, it does offer stronger support for our *Hypothesis 2.1* that ethnic group membership and individual religiousness will be more important determinants of Bahrainis' political opinions than economic well-being.

We have left to examine the influence of inter-ethnic interviewing on respondents' opinions of the 2006 election. To this end Figure 5.37 below plots the marginal effect of an inter-ethnic interview according to respondent ethnicity. We see that, as in the case of the dependent variable INFLUENCE just considered, while the influence of inter-ethnic interviewing is statistically significant among respondents of both ethnicities, its impact is negative among Shi'is and positive among Sunnis. Shi'is, that is, tend to give more Sunni-like answers when interviewed by a member of the other ethnic group, and vice versa, though the magnitude of this effect is about twice as large among Shi'i interviewees. When we observe these two effects in the predicted values plot of Figure 5.38, we are made to appreciate the implications of inter-ethnic interviewing in Bahrain. The substantive impact of DIFFETHNIC is so immense, in fact, that the predicted responses of Sunni and Shi'i respondents are turned on their heads entirely from the case of a single-ethnic interview: whereas in the latter an entire response category separates Sunnis and Shi'is, in the case of inter-ethnic interview respondents Shi'is are actually predicted to be *more* sanguine about the election than Sunnis, to the tune of more than one-half of a response category. Incredibly, then, if one were to look only at inter-ethnic interviewees one would have to assume it was indeed the Sunnis who tended to form the government opposition in Bahrain and that the Shi'a were its allies. Here we have further evidence, then, in favor of the theory that inter-ethnic interviews affect respondents not by

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³⁵ At best, we might argue based on Figure 5.36 that there is some indication that economy *may* play a role among Shi'i respondents in the manner predicted by *rentier* theorists, that lower levels of economic satisfaction are associated with less favorable opinions about the election. Yet even here, where we have not been beholden to the arbitrary p < 0.05 cut-off of "statistical significance," such a claim would be on thin statistical ground.

FIGURE 5.37. Marginal Effect of an Inter-ethnic Interview, by Respondent Ethnicity



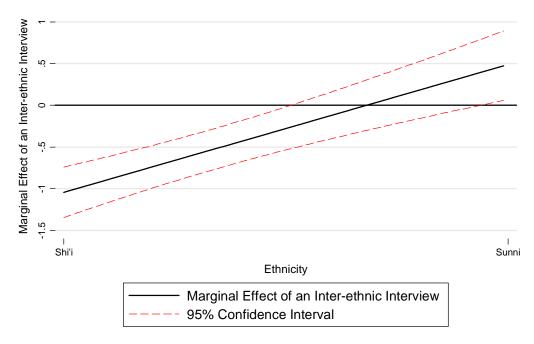
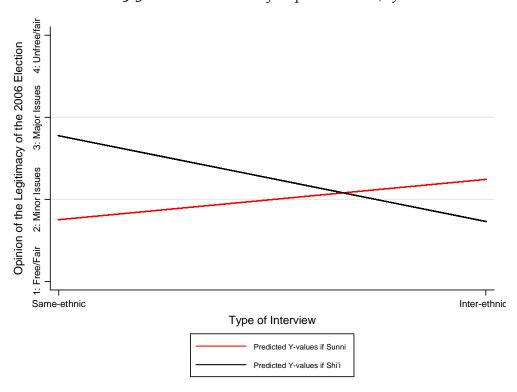


FIGURE 5.38. Predicted Values of Response Variable, by DIFFETHNIC



making them less comfortable about participation in the survey more generally—in which case those of both ethnic groups would be likely to present more pro-government views—but by making them more mindful of their opinion vis-à-vis the opinion they ascribe to their interviewer on the basis of the latter's ethnicity. If this is true, then ethno-religious division in Bahrain not only plays a critical role in shaping individual political opinion but serves also to perpetuate this group-based political discord through its effect on basic social interaction between ordinary Sunnis and Shi'is, who instead of revealing their true political preferences to the other side tend to misrepresent themselves as being less extreme and more conciliatory in their ethnically-defined positions than they are in fact, giving the false impression that the two factions are perhaps not as far distanced politically and socially as they nevertheless are.

The next political opinion we shall investigate is similar to the last in that it too touches on a highly-contentious subject, and one that was likewise treated at some length in Chapter 3. This is the debate surrounding "human rights" in Bahrain, more particularly the Bahraini government's respect therefor. We have seen already the way that groups such as al-Haqq, the Bahrain Freedom Movement, the Bahrain Human Rights Society, and especially the Bahrain Centre for Human Rights have utilized the well-developed international human rights regime as a way of garnering outside attention for the otherwise-domestic issue of Shi'i-Sunni—or more accurately Shi'i-state—relations in Bahrain. In this sense any mention of "human rights" in Bahrain is understood immediately to mean something more akin to "Shi'a rights," and Bahraini political activists do not shy in stretching this euphemism to categories beyond those normally associated with the term. At the same time, however, the degree of international notice directed in this way to the political situation in Bahrain has not been lost on the government, which as discussed previously has consequently banned the Bahrain Centre for Human Rights as of 2004 (the Bahrain Freedom Movement has operated in exile from London since the 1990s); arrested and later pardoned its founder 'Abd al-Hādī al-Khawājah on several occasions; and has established parallel, state-sponsored "human rights" organizations such as the Bahrain Human Rights Watch Society (cf. Ch. 3, 64) that work to counter the successful propaganda of the BCHR and other groups. Even more recently, the government moved in September 2010 to dissolve the governing board of the oldest and only remaining legally-operating rights organization in Bahrain, the Bahraini Human Rights Society, appointing a new, government-backed director. The steps were taken, according to the Ministry of Social Development, because of complaints received from Bahraini journalists

who "were insulted by members of the society for merely requesting the society to extend its activities to all sections of the Bahraini community instead of limiting them to one section"—that is, of course, the Shi'a section. The group was accused further of "coordinating with a number of illegal entities," which refers again to Shi'a opposition groups or perhaps to the BCHR itself.³⁶ In sum, then, the debate over "human rights" in Bahrain is an illustrative microcosm of the larger Shi'a-government conflict, wherein the former seeks to dictate the terms of debate and thereby to elicit the sympathy of foreign governments, to transform the issue from a domestic political problem to one of more universal interest and import; while the latter hopes to silence these critics or at least to drown out their message with competing voices, voices that tend to rebrand these "human rights campaigners" as political malcontents —indeed "terrorists"—in sheep's clothing. For this reason one of the most anticipated days of the Bahraini political calendar is the release of the U.S. State Department's annual Human Rights Country Report for Bahrain, the relative reproof or encouragement contained in which is taken as a tangible end-of-season scorecard for this perennial contest.

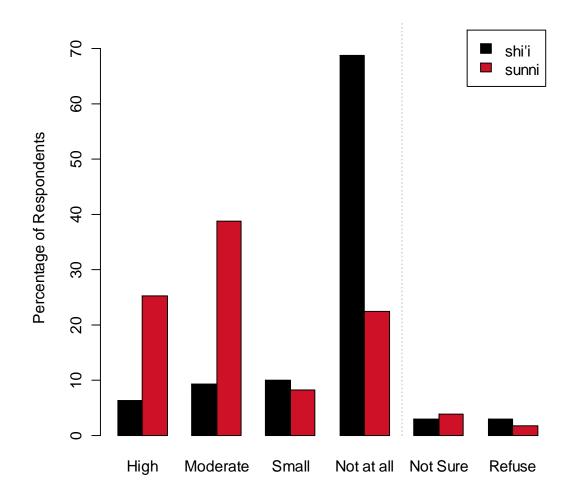
The question for our purposes thus turns around the relative influences of ethnicity, religion, and economics in determining Bahrainis' orientations toward this controversy. In particular, where do individuals fall on the continuum of protecting individual rights on the one hand and maintaining a stable society on the other? Are materially better-off Shi'is more willing to overlook the government record on human rights in preservation of the status quo? Are Sunnis necessarily more supportive of the state's conduct simply by virtue of their ethnic rivalry with Shi'is? Should one exist, is the intensity of this "ethnic effect" increased by one's individual religiosity as we have seen before? Do Sunnis and Shi'is misrepresent their true opinions about respecting human rights when asked by a member of the other ethnic group? This and more we shall learn by our analysis of the following survey question: "To what extent do you think that the lack of respect for human rights in Bahrain is justifiable in order to maintain security?" Though it may seem tailor-made for the Bahraini context, this question in fact is a standard instrument of the Arab Barometer questionnaire. But whereas it was intended originally to measure a respondent's relative preference for stability over freedom

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³⁶ In Amānī al-Musqaṭī, 2010, "بحلس الإدارة يقرر اللجوء إلى القضاء للطعن في القرار: «التنمية» تجمد إدارة الجمعية البحرينية لحقوق الإنسان "The Governing Council Decides to Go to Court to Challenge the Decision: '[The Ministry of] Development' Freezes the Administration of the Bahraini Society for Human Rights"], Al-Wasaṭ, September 9. Available (in Arabic) at: http://www.alwasatnews.com/2925/news/read/473750/1.html.

[&]quot;إلى أي درجة تعتقد أن عدم احترام حقوق الإنسان في البحرين للحفاظ على الأمن مبرّر؟" "The Arabic is:

FIGURE 5.39. Opinion of the Justifiability of Human Rights Violations in Bahrain, by Ethnicity



in the abstract, here it carries much more practical connotations, representing a referendum on the Bahraini government's very own line of argument, which is that security crackdowns on political activists (or "terrorists" seeking and/or inciting others to "overthrow the regime") are necessary to uphold public security and order. Asked of Bahraini respondents in early 2009, then, amid an ongoing "security crackdown" that had seen the arrest and subsequent royal pardon of some 178 (mostly Shiʻa) demonstrators and opposition leaders, this question must be understood as inquiring about a very timely and very real societal issue, one that several Shiʻi respondents admitted had touched their own families directly.

Above in Figure 5.39 we find a graph of respondent answers whose pattern comes as perhaps little surprise: whereas Sunni Bahrainis tend to prioritize public security over respect

for human rights, responding that sacrificing the latter in the name of order is justified to a "high" (25%) or "moderate" degree (39%), the vast majority (69%) of Shi'is reject this notion outright, deeming it "not at all" justified, compared to less than one-quarter of Sunnis. In fact, the condemnation of human rights violations among the Shi'a is so universal (i.e., there is so little variation in the dependent variable among Shi'i respondents), that it may prove difficult to discover any additional statistical determinants of HUMAN RIGHTS among Shi'is beyond ethnic group membership. In any case, here we have a clear visual indication of the extent of ethnic division in Bahrain regarding the proper handling of the country's political opponents and others whose "human rights" would be set aside in the execution of public safety. Not included in Figure 5.39, finally, are the invalid answers of two additional Sunnis, who responded respectively that "Human rights are highly respected in Bahrain" and that "There are no human rights abuses in Bahrain!"

Moving on to our by-now familiar regression analysis procedure, we find below in TABLE 5.40 the results of our three model estimations. On the whole these appear largely as we have come to expect from our foregoing analyses: the first three regressors have estimated effects that are large and statistically significant, as does the ECONOMY variable, and once more our alternative RELIGIOSITY indicator performs better among Sunni respondents in predicting views toward human rights violation than does our standard dichotomous measure. We do, however, observe something new in the estimated effects of our three control variables: not only older individuals but also women are found to be more willing to sacrifice respect for human rights in the name of security and stability. When we investigate this result further by estimating separate regressions for our Sunni and Shi'i sub-samples (not shown here), we find that while the former effect operates among both Sunnis and Shi'is, and indeed is nearly twice as large in magnitude among Sunnis, the latter relationship involving gender obtains only among Shi'a, with the FEMALE control variable being associated with almost a one-half category shift in the direction of more acceptance towards non-respect for human rights.³⁸ With this one mystery is solved, as it is no wonder why when compared to Shi'i males, who as a group have a disproportionately large stake in the matter of the state's respect for human rights insofar as it is they whose rights are most likely to be violated, Shi'i females will tend to

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The estimated (by OLS regression) coefficient on the FEMALE variable in the Shi'a sub-sample is -0.469 with an associated *t*-statistic of -3.39 and sample size of 201. In the Sunni sub-sample the coefficient estimate is -0.00628 with a *p*-value of 0.971 and *N* of 157.

TABLE 5.40. Bahrainis' Opinion of the Justifiability of Violating Human Rights, estimated three ways

Variables	Model 1			Model 2			Model 3		
	Standard		Alt. Religiosity Measure			OLS Regression			
	В	\mathcal{S}_b	p > z	В	S_b	p > z	В	S_b	p > t
ETHNICITY	-0.715	0.497	0.150	-0.892	0.513	0.082	-0.773	0.407	0.058
DIFFETHNIC	-0.700	0.196	0.000	-0.679	0.201	0.001	-0.497	0.141	0.000
$DIFFETH \times ETH$	1.211	0.357	0.001	1.273	0.344	0.000	1.067	0.309	0.001
AGE	-0.0205	0.00510	0.000	-0.0231	0.00514	0.000	-0.0153	0.00399	0.000
FEMALE	-0.341	0.137	0.013	-0.324	0.138	0.019	-0.258	0.111	0.020
EDUCATION	0.0394	0.0505	0.435	0.0380	0.0505	0.451	0.0459	0.0392	0.242
ECONOMY	0.338	0.168	0.044	0.316	0.178	0.076	0.214	0.0941	0.024
$ECON \times ETH$	-0.276	0.220	0.208	-0.171	0.229	0.456	-0.189	0.168	0.261
RELIGIOSITY	0.228	0.198	0.250	0.144	0.104	0.164	0.114	0.134	0.396
$RELIG \times ETH$	-0.379	0.271	0.162	-0.273	0.147	0.063	-0.265	0.226	0.241
Constant	-	n/a	-	-	n/a	-	3.485	0.384	0.000
N	371			358			371		
Prob. > $F(\chi^2)$	0.0000			0.0000			0.0000		
(Pseudo) R ²	0.1838			0.1950			0.3847		

Note: Robust standard errors reported for all models

report relatively more comprising views. As for the effect of age on Bahrainis' opinions our interpretation must be more equivocal, however, for we cannot ascribe the relatively lower tolerance expressed by young people for human rights violations to their higher propensity to be the target of these, since this fear cannot be said to operate strongly among Sunni youth. Hence we must hypothesize that among Sunnis the preference among older respondents for security over liberty results from a generational gap or changing priorities over time—in any event, from an effect of aging itself rather than out of a sense of self-preservation. While we cannot then wholly discount the idea that among Shiʻi respondents the effect of AGE owes

FIGURE 5.41. Marginal Effect of Ethnicity, by Respondent Religiosity

Dependent Variable: Justifiability of Human Rights Violation

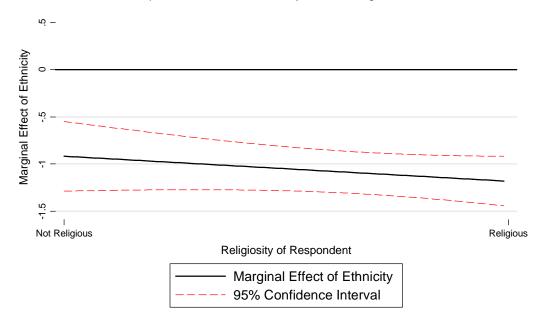
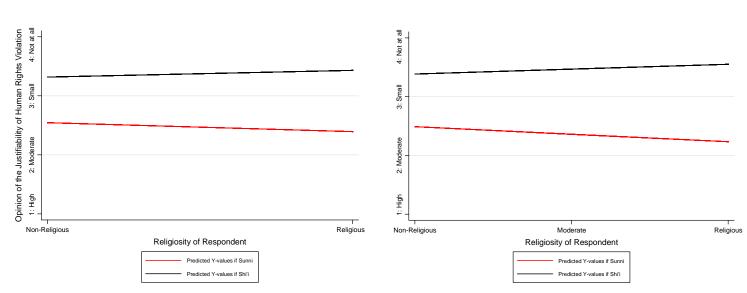


FIGURE 5.42. Predicted Values of Response Variable, by Religiosity

Standard Religiosity Measure

Alternative Religiosity Measure



entirely to the same cause, it would seem naïve to believe that young Shi'i males, many of whom admitted incidentally that they had been involved in police altercations themselves, were not swayed in their answers here by personal experience, or by the specter of it.

Returning now to consider the influence of our independent variables of interest, we see from Figure 5.41 that things appear again as before: ethnic group membership is as always a strong predictor of our dependent variable with a high degree of statistical confidence, being associated with an estimated 0.92-unit decrease in HUMAN RIGHTS among irreligious individuals and a 1.18-unit decrease among religious individuals. The between-ethnic discrepancy in Bahrainis' opinions of the justifiability of non-respect for human rights is thus an estimated 28% greater among those deemed "religious" by our normal measure as compared to those coded "non-religious." Looking at the right side of FIGURE 5.42, moreover, we see that this augmenting effect of religiosity is even more pronounced if we measure it according to our alternative "Are you religious or not?" indicator, which does a comparatively better job once more of predicting respondents' political opinions, especially those of Sunni respondents. The respective marginal effect estimates for these two RELIGIOSITY variables are depicted below in FIGURE 5.43, which shows that only the alternative measure approaches statistical significance at the 90% confidence level among both Sunni and Shi'i respondents. Yet even if we would have hoped for two more statistically- and substantively-significant estimates—the estimated marginal effect is just 0.08 among Shi'a and -0.13 among Sunna, by the alternative measure still we may be assured in the fact that in this our fourth political opinion examined the pattern has remained always the same: by either measure, greater religiosity is associated among Shi'is with more negative political opinion, among Sunnis with more positive political opinion.

For our purposes, however, more important theoretically is the impact of ethnicity and religiosity relative to that of household economy. And we see from Figure 5.44 below that, in the present case, the latter is a significant determinant of Bahrainis' views on human rights violations only among Shi'a respondents. It is significant not only statistically at the 0.05 *p*-level but also substantively, being associated with an estimated marginal effect of 0.21, or 0.25 for a ±1 standard deviation-change in ECONOMY. Compared to that of Religiosity among Shi'a, therefore, which by the alternative measure is an estimated 0.16 for a total change from "non-religious" to "religious," the marginal effect of economic satisfaction on HUMAN RIGHTS is more than one and a half times as great. Some indication of this is given in Figure 5.45, which plots how the predicted opinions of Sunnis and Shi'is change as economic

FIGURE 5.43. Marginal Effect of Respondent Religiosity on HUMAN RIGHTS, using Two Measures

Standard Religiosity Measure

Alternative Religiosity Measure

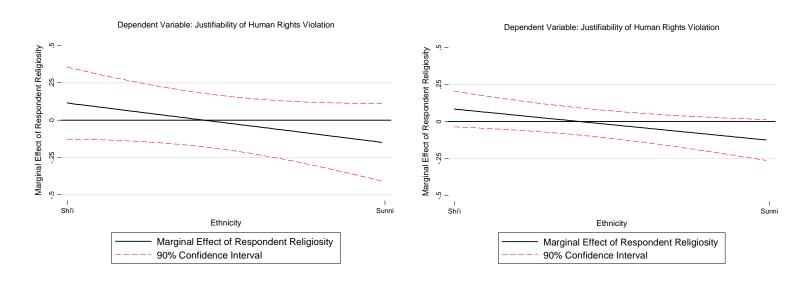
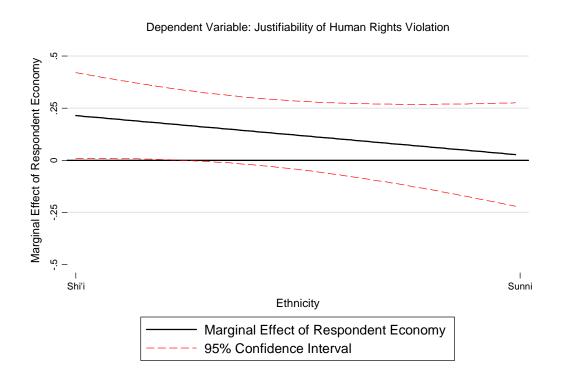


FIGURE 5.44. Marginal Effect of Economic Satisfaction, by Respondent Ethnicity



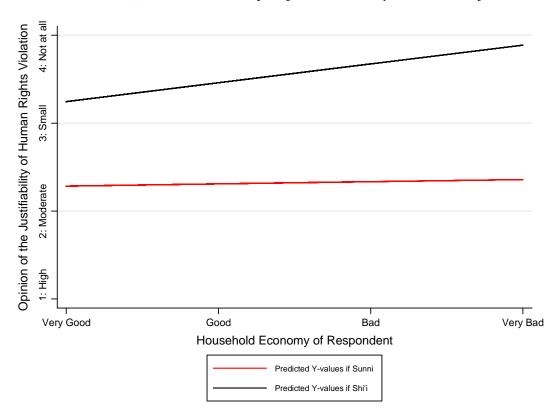


FIGURE 5.45. Predicted Values of Response Variable, by Economic Satisfaction

satisfaction decreases. We see that the predicted response of Shi'is who report a "very good" economic situation is around 3.25, while that of Shi'is of "very bad" economy approaches response category 4; the predicted response of Sunnis, we notice, does not vary substantially with ECONOMY. At the same time that it demonstrates the substantive influence of economic satisfaction among Shi'a and its unimportance among Sunna, however, our predicted values graph also serves to reiterate the still much more decisive impact of ethnic group membership itself, which even among Sunnis and Shi'is of "very good" household economy produces an ethnic-based discrepancy in predicted response of an entire category, or a third of the whole range of our dependent variable HUMAN RIGHTS.

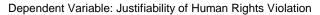
We can say, then, that in Bahrain's ongoing battle of nomenclature to decide "terrorists" from "rights activists," "security crackdowns" from "human rights violations," citizens' positions are determined foremost by their place along the Sunni-Shi'i divide, a position that is further bolstered if not intensely by the added impact of individual religiosity. On the other hand, the potential economic benefit to society and citizens of increased stability owing to

more lax enforcement of human rights (i.e., more vigorous prosecution of political opponents) seems to play a limited systematic role in influencing individuals. Among Shiʻis, true, more economically well-off individuals we found to be more accepting of the latter, yet in substantive terms this effect is but one-half that of ethnicity and, moreover, one might imagine it results primarily from the fact that it is the poorest Shiʻis that tend to feel the brunt of what one might euphemistically call "non-respect for human rights" on the part of the Bahraini government. Indeed, when one young Shiʻi villager was unable to follow this question as posed by the interviewer (i.e., as it appears on the survey questionnaire—in fuṣḥā or literary Arabic), he asked by way of clarification, "You mean when they go around beating and arresting people [i.e., during street protests] and then they say it's 'to maintain security' ['نحفاظ على الأمن' as in the original question]?" One may guess how this respondent answered.

One might also guess, in light of the divisiveness evidenced already, the likely impact of inter-ethnic interviewing on Bahrainis' responses to this question about human rights. In a word, there is every reason to expect a repeat of our most recent finding, that when asked by Shi'is about the legitimacy of the 2006 parliamentary elections Sunnis tend to alter their response to be even more extreme than the presumed, ethnically-ascribed view of their field interviewer; and vice versa for Sunni respondents questioned by Shi'is. This suspicion is confirmed in Figures 5.46 and 5.47 below, which show, respectively, the marginal effect of an inter-ethnic interview and the predicted responses of Sunni and Shi'i participants in the latter. We see that, exactly as in our foregoing analysis of ELECTION, the variable DIFFETHNIC has such an effect on HUMAN RIGHTS that, among inter-ethnic interviewees, Shi'is appear as Sunnis and Sunnis as Shi'is. More specifically, the marginal effect of DIFFETHNIC is an estimated one-half category change in the direction of a more pro-government view among Shi'is, and somewhat more than this in the opposite direction among Sunni respondents. Once again, then, the effect of Bahrain's ethnic conflict is seen in the mass survey to operate on two distinct levels: as a determinant, first, of individuals' actual political opinions; and, second, of their willingness to reveal them. And if the latter would seem more a problem for conductors of survey research than for the country itself, one might consider whether this tendency for self-misrepresentation in cases of between-ethnic interaction is likely to end here, or rather to permeate more deeply and decisively into Bahraini society and politics.

As part of the standard Arab Barometer survey instrument respondents were asked to rate their level of trust in five basic state institutions: political societies, the police, the lower

FIGURE 5.46. Marginal Effect of an Inter-ethnic Interview, by Respondent Ethnicity



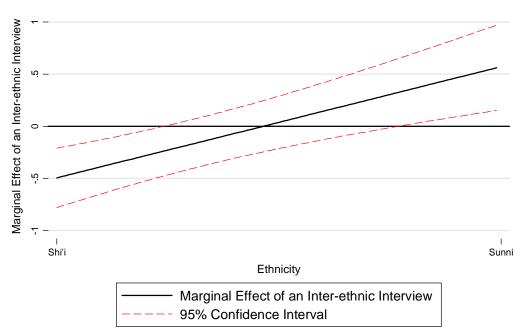
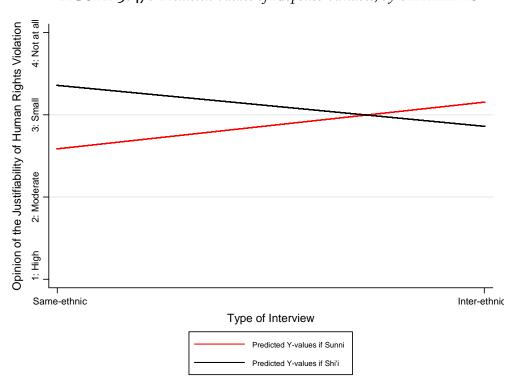


FIGURE 5.47. Predicted Values of Response Variable, by DIFFETHNIC



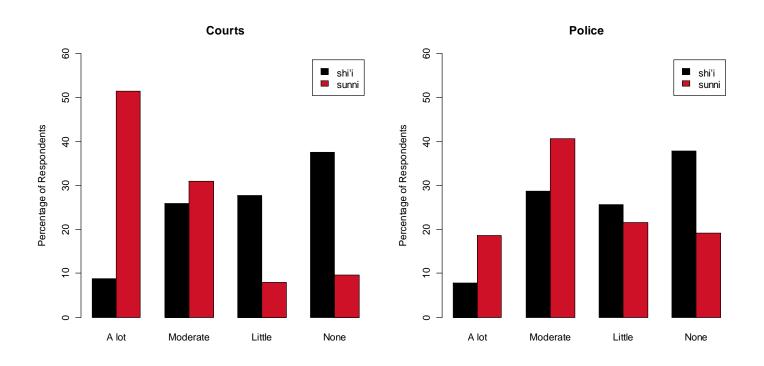
(elected) house of parliament, the courts, and the prime ministership. Now, if one wishes to evoke the maximum terror and disgust in an arbitrary Bahraini, the surest way is to mention the name of the late king's brother, the uncle of the current king, and the prime minister since 1971, Khalīfa bin Salmān Āl Khalīfa. The longest-reigning unelected prime minister in the world today, he is said to be the wealthiest (and, depending on whom one talks to, the most powerful) member of the royal family, having to his name as previously mentioned the large island of Jiddah³⁹ and (by all accounts) the prominent dailies *Al-Bilād* and *Akhbār al-Khalīj*. One memorable Shi'i respondent called him "Mr. Guinness" for his place in the *Guinness World Records*, another "Mr. 50-50" for his presumed cut of the national revenues. However the case, more than any other state institution the prime ministership represents for many Bahrainis the lack of fundamental political change, the persistence and immutability of the status quo, in spite of the apparent reforms and improvements introduced over the previous 40 years. While one might therefore also be interested in Bahrainis' views toward the *majlis al-nuwāb*, the courts, political societies, and so on, none of these evokes the same political symbolism and, one imagines, polarization as the person of the prime minister.

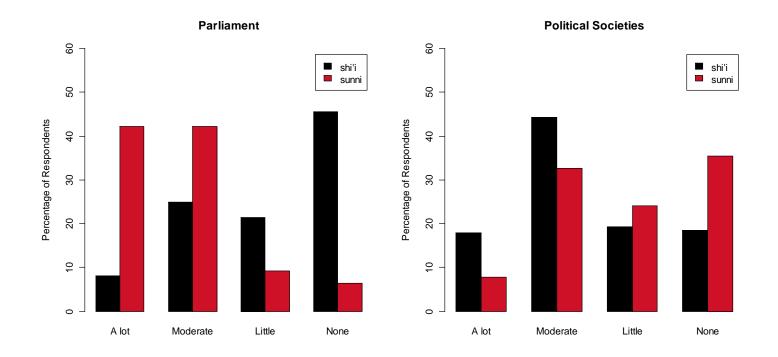
This is not to say that this question was selected for extended analysis here simply because it is the most likely to elicit a between-ethnic discrepancy in opinion. In fact, as we gather from Figure 5.48 below, ethnic group membership is a critical factor in explaining respondents' views of each of the other institutions. In all cases, ethnic group support for an institution tends to follow its relative power or advantage in that sphere. Thus we see that Sunnis express demonstrably more trust in the courts, police, and the parliament itself, but not in political parties ("societies"). Why? Because there they are relatively outmaneuvered by al-Wifāq, which enjoys more widespread legitimacy among its constituents and high party discipline among members. Its continuing success was evidenced most recently in the 2010 parliamentary elections, as previously related. Sunni parties, by comparison, though they nominally form a majority caucus, in fact are split between Salafīs, Muslim Brothers, and a more heterogeneous contingent of Āl Khalīfa tribal allies from among various family groups.

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³⁹ Indeed, the opulence of the prime minster's residence at Jiddah was fully revealed only with the advent of the Google Earth software, which allowed ordinary Bahrainis to see for the first time the full scale of the Āl Khalīfa's property holdings. The backlash was so great that the government immediately blocked usage of the program from inside Bahrain, only to relent some time later when it was clear that the damage had already been done. See, e.g., the commentary of one of Bahrain's most popular bloggers: Mahmood al-Yousif, 2006, "Google Earth Does Bahrain," *Mahmood's Den*, June 12. Available at: http://mahmood.tv/2006/06/12/google-earth-does-bahrain.

FIGURE 5.48. Degree of Trust in Basic State Institutions, by Ethnicity





That Sunni respondents should express more ambivalence about political societies than Shiʻa is thus little wonder. In similar fashion, the relatively low trust reported for the police by Sunni and Shiʻi alike is understandable when one recalls that although those who fill its ranks tend of course to be Sunnis, their most distinguishable trait is not their religion but that they are overwhelmingly "foreigners"—Pakistanis, Yemenis, Syrians, Iraqis, and so on—albeit perhaps foreigners with Bahraini citizenship. In this way—and this indeed is precisely the idea, or at least the intended idea—they identify neither with indigenous Bahraini Sunnis nor Shiʻis, and vice versa, but are loyal only to the state itself.

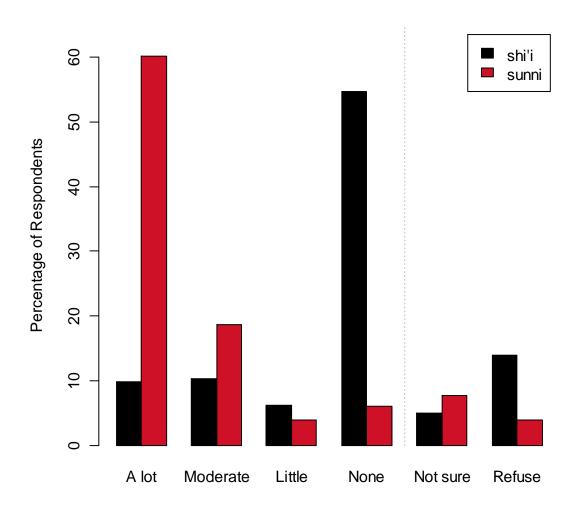
Having thus explained the reasons for our choice of political opinion to examine next, and shown that statistical expediency was not one of them, we may now proceed to analyze Bahrainis' trust in the institution of the prime ministership, and the determinants thereof. The exact question as posed to respondents is the following: "I am going to name a group of institutions, and I would like you to tell me to what extent you trust in each of these institutions: / 1. The prime ministership (the prime [minister] and the [cabinet] ministers)."40 In Figure 5.49 below we find the familiar graph of the frequency of responses disaggregated by ethnicity. We see that even compared to the considerable ethnic polarization witnessed in the plots of Figure 5.48 above, here there is still less within-group variation in response: 60% of Sunni respondents (a full 67% of valid responses) report "a great degree" of trust in the prime ministership, while 55% of Shi'a (68% if we exclude refusals and "unsure" responses) say that they have "none at all" ("لا أثق بما على الإطلاق"). The discrepancy in the last two proportions is a testament to the sensitivity of this question particularly among Shi'a, several of whom joked with more or less seriousness that we were trying to get them thrown in jail. It is indeed no stretch to say that of the entire survey this is the most politically-sensitive question asked, and for a time there was debate whether it could be asked at all.

Be that as it may, and despite the 18% who directly refused to answer and the other 13% who in reality refused by saying "I don't know," we succeeded nonetheless in recording 362 valid opinions about this most permanent of all modern Bahraini political institutions, a number more than sufficient to carry out our usual statistical analysis of the relative influence of economic well-being and ethno-religious identity in determining individuals' answers. We see in Table 5.50 below the results of our standard model estimation in addition to those of

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[&]quot;سوف أقوم بتسمية مجموعة من المؤسسات، وأود أن تخبري إلى أي درجة تثق في كل واحدة من هذه المؤسسات: The Arabic is: " ١. رئاسة الوزراء (الرئيس والوزراء)"

FIGURE 5.49. Degree of Trust in the Prime Ministership, by Ethnicity



two new models: one restricted to Sunni respondents, another to Shi'is. The purpose of these new *Models 2* and *3* is, in the first place, to offer a more traditional and probably more intuitive look at the impact of our independent variables of interest, without the added complexity of interaction terms and attendant modifying variables; but also, in the second place, to show that in the end the latter do afford insights into the relationships we wish to understand that are necessarily lost when we analyze our ethnic sub-samples independently, as is often done.

To begin, the most obvious and significant difference between the combined model and the two restricted models is that the latter can never tell us the influence on our dependent variable of ethnic group membership itself, since by definition it admits of no within-sample

TABLE 5.50. Bahrainis' Trust in the Institution of the Prime Ministership, estimated three ways

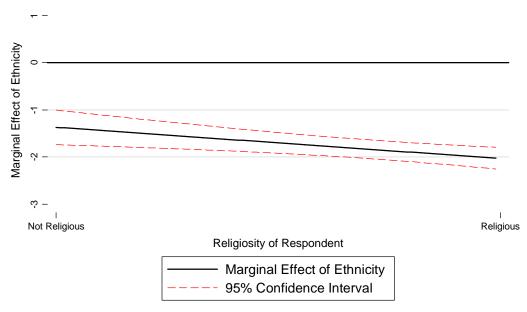
Variables	Model 1				Model 2			Model 3		
	Standard (OLS)			Su	Sunnis Only			Shi'is Only		
	В	S_b	p > t	В	\mathcal{S}_b	p > t	В	\mathcal{S}_b	p > t	
ETHNICITY	-1.558	0.363	0.000	-	n/a	-	-	n/a	-	
DIFFETHNIC	-1.286	0.196	0.000	0.373	0.204	0.070	-1.288	0.200	0.000	
$ ext{diffeth} imes ext{eth}$	1.633	0.278	0.000	-	n/a	-	-	n/a	-	
AGE	-0.00936	0.00387	0.016	-0.00906	0.00482	0.062	-0.00919	0.00605	0.130	
FEMALE	0.178	0.100	0.076	0.298	0.127	0.020	0.0679	0.154	0.660	
EDUCATION	0.0884	0.0377	0.020	0.0889	0.0432	0.041	0.0983	0.0643	0.128	
ECONOMY	0.0948	0.106	0.370	-0.000	0.111	0.999	0.0985	0.107	0.359	
$ECON \times ETH$	-0.0920	0.153	0.548	-	n/a	-	-	n/a	-	
RELIGIOSITY	0.301	0.160	0.060	-0.383	0.150	0.012	0.297	0.163	0.071	
$RELIG \times ETH$	-0.660	0.219	0.003	-	n/a	-	-	n/a	-	
Constant	3.028	0.383	0.000	1.418	0.356	0.000	3.003	0.534	0.000	
N	334			149			185			
Prob. > F	0.0000			0.0059			0.0000			
R^2	0.6160			0.1381			0.3358			

Note: All three models report robust standard errors

variation in ethnicity. Thus we see that whereas the standalone ETHNICITY regressor has an estimated coefficient of –1.558—corresponding to a marginal effect that is hugely significant both substantively and statistically as depicted in Figure 5.51 below —in our standard *Model 1*, it is dropped from the Sunni- and Shi'i-only models due to perfect collinearity. The difference, then, is not merely procedural but substantive, and as such correspondents to substantively-different research questions: we ask, "Among ordinary Bahraini citizens, what is the effect on one's trust in the prime ministership of being a Sunni rather than a Shi'i?" The procedure

⁴¹ Note that all three models are estimated by OLS to allow straightforward comparison of marginal effects.

FIGURE 5.51. Marginal Effect of Ethnicity, by Respondent Religiosity



Dependent Variable: Trust in the Prime Ministership

of *Models 2* and *3*, by contrast, implies a rather different inquiry: "Among Bahraini Shi'is (or Sunnis), what are the factors that affect trust for the prime ministership?" Though neither is more "correct" than the other, the first more accurately corresponds to our theoretical interest, which lies in the individual-level influences, including crucially that of ethnicity, on political opinion and action among Arab Gulf citizens in general, rather than the influences among Sunnis on the one hand and Shi'is on the other. Furthermore, we notice—according to the reported R^2 test statistics, which measure the proportion of variation in the dependent variable accounted for in each model—that our fully-specified interactive model explains an impressive 62% of the total variation in responses, whereas the Sunni- and Shi'i-only models can account for only around 14% and 34%, respectively.

At the same time as we gain an estimate of the impact of ethnicity through use of the interactive model, moreover, we also arrive at the same place as the ethnically-segregated models vis-à-vis our other independent variables of interest. If the apparent benefit of the Shi'i- and Sunni-only models is their ethnically-specific estimates of our independent variables, in other words, then we are at no disadvantage in this regard in employing our interactive model, which provides the same, if not immediately in the raw regression output. For example, the

FIGURE 5.52. Marginal Effect of Respondent Religiosity, by Ethnicity

Dependent Variable: Trust in the Prime Ministership

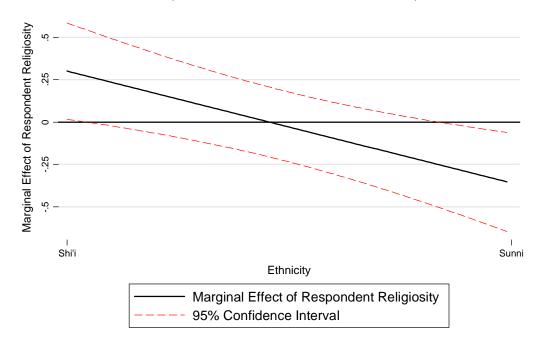


FIGURE 5.53. Marginal Effect of Respondent Economy, by Ethnicity

Dependent Variable: Trust in the Prime Ministership

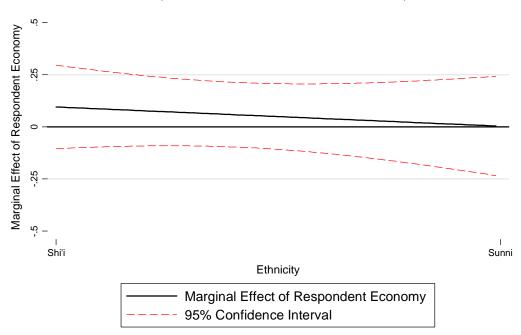
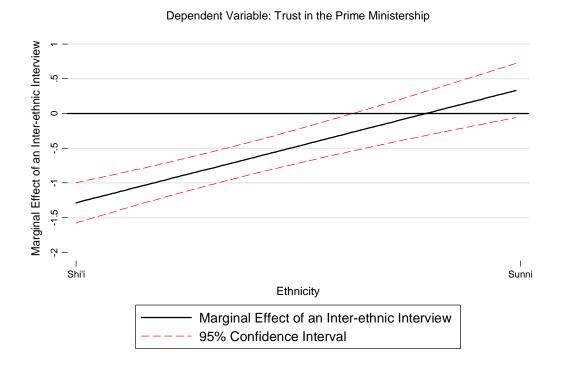


FIGURE 5.54. Marginal Effect of an Inter-ethnic Interview, by Ethnicity



marginal effect of Religiosity (using our standard measure) is an estimated –0.383 among Sunnis according to *Model 2* and 0.297 among Shi'is according to *Model 3*; these estimates are significant at the 0.012 and 0.071 *p*-levels, respectively. When we plot the marginal effect of the religiosity variable as per our normal procedure, then, we find almost exactly the same: Figure 5.52 shows that its impact among Shi'is is an estimated 0.301, among Sunnis –0.359; and this at similar levels of statistical confidence.⁴² Likewise, the Sunni- and Shi'i-only models tell us that economy has an estimated marginal effect of exactly 0.000 among Sunnis and 0.0985 among Shi'is, but that neither estimate is statistically-distinguishable from sampling error. Looking then at the picture of Figure 5.53 above, we find that the estimated marginal effect of household economy according to our interactive model is a very comparable 0.00281 among Sunnis and 0.0948 among Shi'is and that, again, neither comes close to statistical significance at the 95% confidence level. Finally, repeating this procedure for our last independent variable of interest, differentially, we see according to our ethnically-segregated models that the estimated

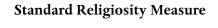
The slight discrepancy compared to the *Model 2* and *3* estimates is due to the influence of the four additional regressors that appear in the interactive model—i.e., ETHNICITY and the three interactive terms.

effect of an inter-ethnic interview on Shiʻi respondents is –1.288, on Sunni respondents 0.373, and that both of these estimates are statistically-distinguishable from zero with a high degree of confidence. Comparing these estimates to those of Figure 5.54 above, which charts the marginal effect of difference as ethnicity varies, we find that we have arrived once again at almost exactly the same place, for the latter estimates the effect of difference among Shiʻa as –1.286, among Sunna as 0.347, and these at analogous levels of statistical confidence. In sum, then, the interactive model offers us all the benefits of separate ethnic sub-sample estimations while remedying their main drawback, namely the inability to measure and control for the effect of ethnicity itself—for the Sunni-Shiʻi discrepancy in responses that has shown itself to be so central thus far in determining Bahrainis' political opinions, from their evaluations of the country's overall political situation to their trust in the office of the prime minister.

This methodological point having been made, we may remain here for a moment to consider more thoroughly the substantive meaning of our findings regarding the determinants of popular attitudes toward Bahrain's prime minister. In the first place, we saw at the outset that the effect of ethnic group membership is strong—indeed, the strongest of any witnessed so far—Sunni ethnicity being associated, among "religious" individuals, with more trust in the office of the prime minister to the tune of more than one and one-third response categories; and among "non-religious" individuals to the extent of two entire response categories, as per FIGURE 5.51. Simply being a Sunni rather than Shi'i Bahraini, that is, produces an estimated change from, for example, having "a great deal of trust" in the prime ministership to having but "little trust," this difference effected among two respondents who are otherwise identical across all other independent variables included in our model. This great chasm separating members of the two groups may be more easily appreciated in the familiar predicted values plots of Figure 5.55 below, which tell a similar substantive story to that of the bar graph of responses seen already in Figure 5.49. In the latter case, however, we had not yet controlled for the many other factors thereafter found to influence responses, namely EDUCATION, AGE, FEMALE, RELIGIOSITY, and DIFFETHNIC. Hence the depiction of FIGURE 5.55, representing as it does the estimation results of our model rather than a mere visual depiction of descriptive statistics, is at once more complete and more robust than the histogram of Figure 5.49.

The other thing we are made to see by the two plots of Figure 5.55 is the mediating influence of individual religiosity on the effect of ethnic group membership. The marginal effect of our standard Religiosity measure we saw already in Figure 5.52, and as we observe

FIGURE 5.55. Predicted Values of PRIME MINISTER, by Religiosity



Alternative Religiosity Measure

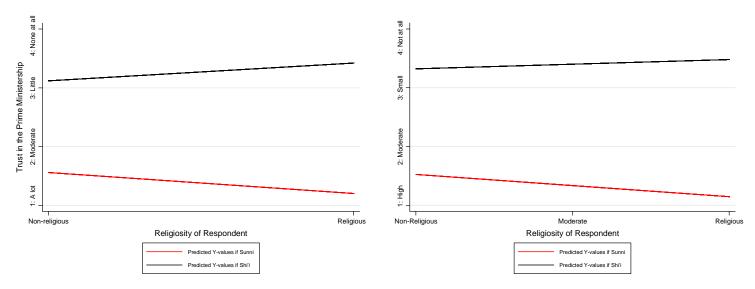
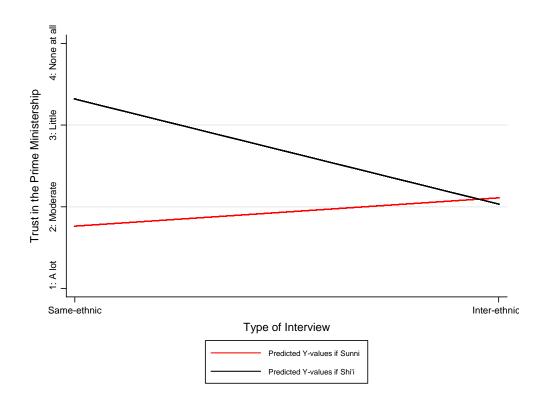


FIGURE 5.56 Predicted Values of PRIME MINISTER, by DIFFETHNIC



above its substantive impact is comparable regardless of which measure we use, though once again the alternative "Are you religious or not?" measure performs relatively better among Sunnis than Shi'is in predicting respondents' opinions. The augmenting effect of religiosity is, more specifically, an estimated 0.30 among Shi'a and -0.36 among Sunna, or about a third of a response category in each case. Here as always the effect of religiosity is not static but varies by a respondent's ethnic membership: for Shi'is, being more religious corresponds to less trust in the office of the prime minister; for Sunnis, religiosity serves to bolster one's trust. Finally, we may skip our customary comparison at this point of the relative substantive influences of ethnicity, religiosity, and household economy, as we have discovered already that the latter is a significant determinant of PRIME MINISTER neither among Shi'is nor Sunnis.

The last thing, then, that demands reiteration is the extraordinary impact of interethnic interviewing on Sunni and especially Shiʻi responses to this question. The betweenethnic difference in survey response, so striking in Figure 5.55, is utterly erased in the case of inter-ethnic interviewees, whose predicted response according to Figure 5.56 above is nearly the same—at right around category 2: a "moderate degree of trust" in the prime minister—irrespective of a respondent's ethnicity. This result is driven primarily by the remarkable moderating effect of diffethnic among Shiʻa, who report values of prime minister that are a full one and a third category lower (more trusting) when asked by Sunni field interviewers. Among Sunnis interviewed by Shiʻa this effect is precisely the opposite if substantially less pronounced, producing a little more than a third of a category change in the direction of *less* trust for the prime ministership. Quite notably, therefore, we have here the third consecutive political opinion to have been analyzed for which the predicted responses of Sunnis and Shiʻis are altogether inverted when obtained as part of an inter-ethnic interview.

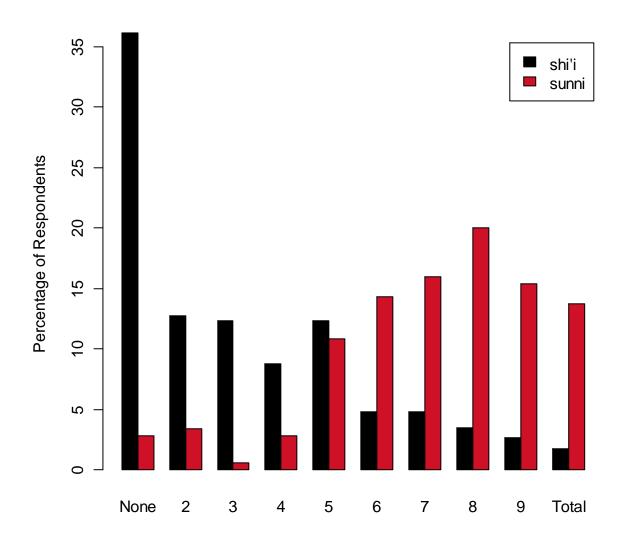
The penultimate survey question we shall consider in this examination of the sources of popular political opinion in Bahrain is also perhaps the most general and straightforward, thus presenting more than any other a transparent window into the views of ordinary citizens toward the Bahraini government. Bahraini respondents were asked to rate on a ten-point scale their level of satisfaction with overall government performance "(أداء الحكومة)."⁴³ The

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⁴³ In its entirety the question reads, "Using a 1-10 scale to measure the extent of your satisfaction with the performance of the Government of Bahrain, where 1 means that you are entirely unsatisfied with its performance and 10 means that you are very satisfied with its performance, "To what extent are you satisfied with the performance of the government?"" The corresponding Arabic reads:

[&]quot;على فرض وجود مقياسٍ من 1-10 لقياس مدى رضائك على أداء حكومة البحرين، بحيث 1 تعني أنك غير راضٍ على الإطلاق عن أدائها، و10 تعني أنك راضٍ جداً على أدائها، إلى أي درجة أنت راضٍ عن أداء الحكومة؟"

FIGURE 5.57. Overall Satisfaction with Government Performance, by Ethnicity



relative distribution of these responses is given above in Figure 5.57. A telling picture indeed, the near total ethnic polarization depicted in the latter requires little by way of explanation. Whereas some 90% of Sunnis report being more satisfied than unsatisfied (i.e., report a score of 5 or above), an almost equal proportion (82%) of Shiʻa express exactly the reverse opinion, with a full 36% replying that they are "not at all satisfied" ("غير راضٍ على الإطلاق"). Thus, at the same time that a clear one-third of Bahraini Shiʻa assign the government the lowest possible grade of overall satisfaction—with a few memorable respondents going even further to offer such responses as "0," "–1," "تحت الأرض" ("below the ground"; that is, less than 0), and, most

TABLE 5.58. Bahrainis' Satisfaction with Overall Government Performance, estimated three ways

Variables	Model 1			Model 2			Model 3		
	Standard (OLS)		Su	Sunnis Only			Shi'is Only		
	В	\mathcal{S}_b	p > t	В	\mathcal{S}_b	p > t	В	\mathcal{S}_b	p > t
ETHNICITY	2.285	0.793	0.004	-	n/a	-	-	n/a	-
DIFFETHNIC	1.697	0.357	0.000	0.0280	0.500	0.955	1.693	0.364	0.000
$\text{DIFFETH} \times \text{ETH}$	-1.654	0.609	0.007	-	n/a	-	-	n/a	-
AGE	0.0230	0.00902	0.011	0.0128	0.0123	0.301	0.0326	0.0130	0.013
FEMALE	-0.0956	0.247	0.699	-0.0604	0.355	0.865	-0.145	0.352	0.680
EDUCATION	-0.199	0.0818	0.016	-0.226	0.107	0.037	-0.167	0.126	0.185
ECONOMY	-0.554	0.217	0.011	-0.0698	0.272	0.798	-0.558	0.219	0.012
$ECON \times ETH$	0.463	0.336	0.170	-	n/a	-	-	n/a	-
RELIGIOSITY	-0.997	0.331	0.003	0.558	0.379	0.142	-0.975	0.335	0.004
$RELIG \times ETH$	1.581	0.493	0.001	-	n/a	-	-	n/a	-
Constant	4.830	0.807	0.000	7.590	1.093	0.000	4.362	1.037	0.000
N	373			161			212		
Prob. $> F$	0.0000			0.0556			0.0000		
R^2	0.5337			0.0675			0.2374		

Note: All three models report robust standard errors

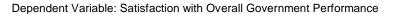
humorous of all, "Is there any choice lower than '1?"—at the same time, less than one in ten Sunnis supplies anything more negative than a neutral evaluation of government performance. Whatever the additional influence of economic well-being, then, it is apparent already that it will be difficult to match the immense impact of ethnic group membership.

To make this determination authoritatively, of course, we must carry out our usual analysis, which we begin by repeating the estimation procedure of the previous dependent variable. This procedure, one may recall, complements our standard interactive model with separate Sunni- and Shiʻi-exclusive estimations. Though strictly speaking not as informative

as the interactive model, these two ethnically-segregated models offer the benefits of, first, being more directly interpretable; and, second, allowing separate Sunni and Shi'i estimates of our education, female, and age control variables. The results of these three estimations appear above in Table 5.58. We notice immediately that our independent variable estimates are highly dependent upon a respondent's ethnicity; in fact, of our six regressors in the Sunniand Shi'i-only models, only the FEMALE control variable admits of the same substantive interpretation—that it is unrelated to Bahrainis' evaluations of government performance across both ethnic groups. As for the other two controls—EDUCATION and AGE—we see that the former is a significant, negative predictor of our dependent variable only among Sunni respondents, the latter positively related to government performance only among Shi'a. That ETHNICITY is likewise a statistically-significant modifier with respect to our independent variables of interest we can tell directly by the significance of the three interaction terms of Model 1. Alternatively we may simply compare the coefficient and standard error estimates of DIFFETHNIC, RELIGIOSITY, and ECONOMY across the two ethnically-restricted Models 2 and 3, which communicates the same result: household economy and participation in an inter-ethnic interview are related to evaluations of government performance only among Shi'is; among Sunnis, the only variables one may connect with a high degree of confidence to GOVERNMENT PERFORMANCE is a respondent's education level and to a lesser extent personal religiosity.

To assess the influence on Bahrainis' views of government performance of ethnic group membership itself, however, we must rely on our interactive model. Depicted below in Figure 5.59 is the marginal effect of ethnicity as respondent religiosity increases. As we have deduced already from the highly-skewed distribution of Figure 5.57 above, a respondent's opinion of the Bahraini government is influenced tremendously by ethnic group membership, an effect that is powerfully conditioned in turn by the additional augmenting influence of individual religiosity. While Sunni ethnicity is associated with more favorable views of government performance among both "religious" and "non-religious" individuals, among the former this effect corresponds to a between-group difference of nearly 4½ points on our 10-point scale of responses, compared to a difference of 2.9 points among the latter category of respondent. The effect of ethnicity on government performance is magnified by some 55%, then, among those Bahrainis who indicate that they are religious. And, as indicated by the corresponding predicted values plots of Figure 5.60, we obtain very similar estimates of this substantive influence of religiosity irrespective of the measure we employ.

FIGURE 5.59. Marginal Effect of Ethnicity, by Respondent Religiosity



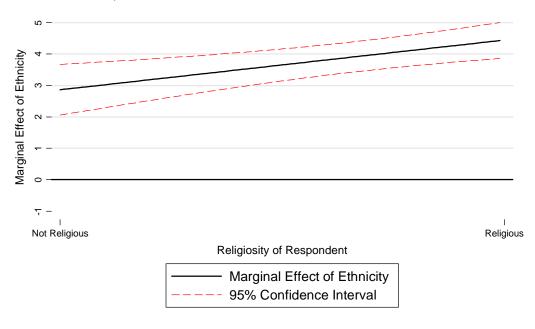


FIGURE 5.60. Predicted Values of Response Variable, by Religiosity

Standard Religiosity Measure

Alternative Religiosity Measure

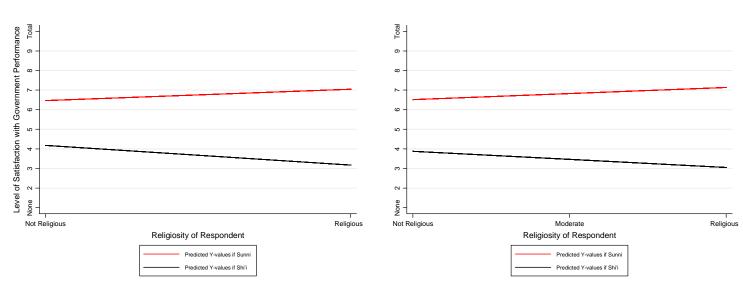
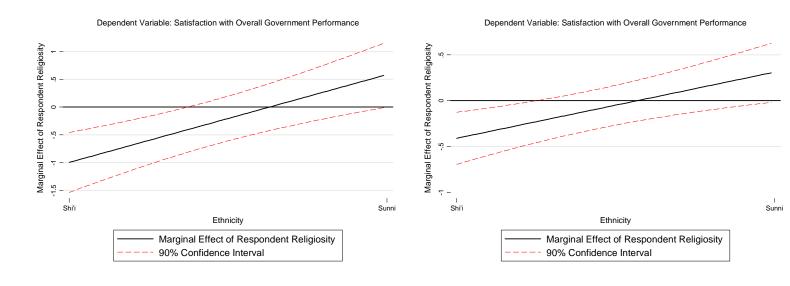


FIGURE 5.61. Marginal Effect of Respondent Religiosity, using Two Measures

Standard Religiosity Measure

Alternative Religiosity Measure



Finally, to verify that religiosity's role in magnifying the effect of ethnicity is not only substantively-significant but statistically-significant as well, we compute the marginal effects of our two alternative measures along with the 90% confidence interval of each. These we find in Figure 5.61 above, which, even if we might have wished for greater statistical confidence in the estimated effect of religiosity among Sunni ethnics, nonetheless serves to reinforce the constant conclusion of our investigation thus far into the determinants of political opinion among Bahrainis: as increased religiousness drives Shi'is toward more antigovernment orientations, it marshals Sunnis further to the regime's defense. To be sure, the predicted level of satisfaction with government performance is more than 7 out of a possible 10 among religious Sunnis; among religious Shi'is it barely reaches 3. Once more, then, we say that the influence of economic satisfaction on government performance, the influence of this supposed driving force behind individual political posture in *rentier* states, must be powerful indeed if it is to eclipse the combined impact of ethnicity and religion.

And, in fact, as illustrated in Figures 5.62 and 5.63 below the effect of a respondent's household economy is not inconsiderable—not inconsiderable, that is, among Bahraini Shi'a, among whom the marginal effect of Economy is an estimated –0.55, corresponding to a drop

FIGURE 5.62. Marginal Effect of Economic Satisfaction, by Respondent Ethnicity

Dependent Variable: Satisfaction with Overall Government Performance

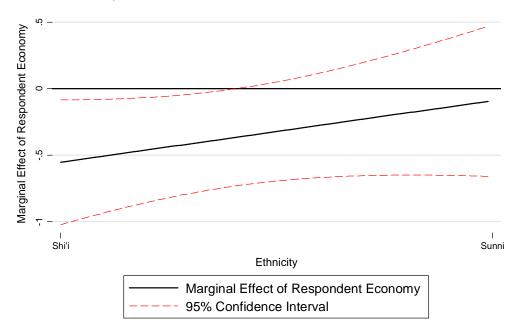
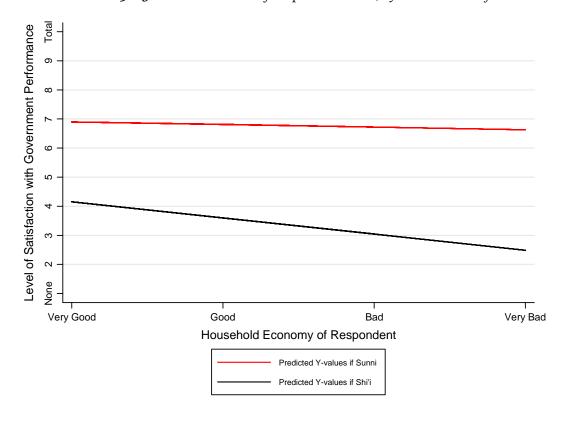


FIGURE 5.63. Predicted Values of Response Variable, by Economic Satisfaction



of two-thirds of a response category in predicted satisfaction with government performance for a ±1 standard deviation-change in economy. Yet among Sunnis the corresponding marginal effect is not only negligible at an estimated –0.09 but also statistically-indistinguishable from random chance, as is plain from the confidence interval bands on the right-hand side of Figure 5.62. Of the six political opinions analyzed so far, then, this is the second instance in which Shi'a respondents were found to be responsive to our measure of economic satisfaction while Sunnis were not, the other instance having been observed in the case of the dependent variable human rights. It is worth noting that, on the other hand, the reverse case—economy being a significant determinant of political views among Sunnis only—has not yet been observed, a curious fact inasmuch as it would seem to contradict the logical theoretical presumption that the bonds of political-economic patronage will tend to operate most strongly between the Sunni-dominated Bahraini government and ordinary Sunni Bahrainis. We will return to this observation at the end of the present section.

As always, we conclude by analyzing the impact of inter-ethnic interviewing on our Sunni and Shi'i respondents. Here its influence mirrors that of ECONOMY: substantively-robust and statistically-significant among Shi'is; non-existent among Sunnis. More precisely, Figure 5.64 below shows that the marginal effect of the difference variable is an estimated 1.70 among the former group and but 0.04 among the latter. Yet even without its usual countervailing impact among Sunnis, the effect of an inter-ethnic interview among Shi'a alone is strong enough to bring the predicted responses of Bahraini Shi'a who were interviewed by Sunnis to within about two-thirds of a category of the predicted response of Sunnis. That is to say, inter-ethnic interviewing produces such a positive change in Shi'a respondents' evaluations of government performance that, even in the absence of the corresponding negative shift in opinion that we typically observe among Sunnis interviewed by Shi'is, the between-group discrepancy in predicted opinion is cut from about two and one-third points among sameethnic interviewees to two-thirds of one point among inter-ethnic interviewees, or by nearly 72%. This sizable gap-bridging effect we perceive clearly in Figure 5.65.

Seemingly out of place among the preceding dependent variables, all of which have sought to capture popular attitude toward the Bahraini regime itself, toward the fundamental legitimacy and desirability of the nation's prevailing political order, the final indicator to be analyzed in this section measures the national pride of our Bahraini survey respondents. The purpose is not to determine which of the two ethnic groups is the more patriotic—a question,

FIGURE 5.64. Marginal Effect of an Inter-ethnic Interview, by Respondent Ethnicity

Dependent Variable: Satisfaction with Overall Government Performance

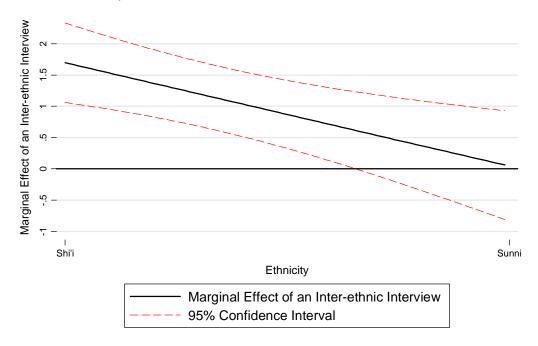
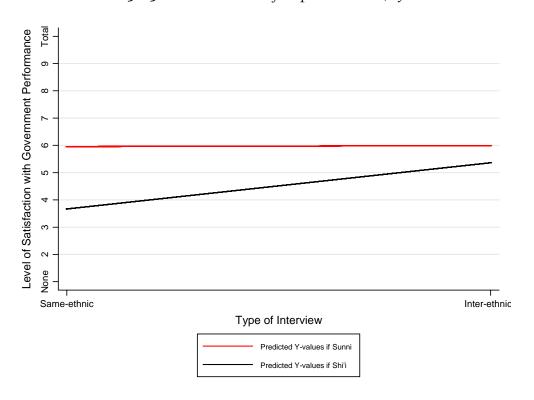


FIGURE 5.65. Predicted Values of Response Variable, by DIFFETHNIC



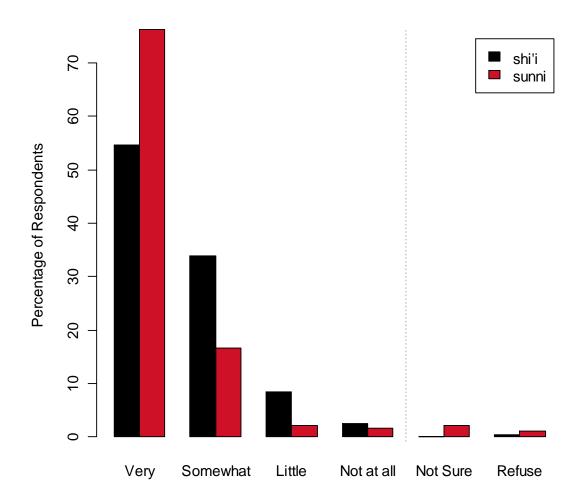
incidentally, made the subject of no little debate—but to assess the extent to which the same factors that help determine individual political opinions might also help explain the origin of those opinions. That is, if our theory of how ethnicity and religion work to influence Bahraini politics turns around a Sunni-Shiʻi conflict over the very nature of the state itself, one in which the ancient, Shiʻa-governed land of Baḥrān competes in the popular imagination as in the political arena for supremacy and legitimacy over against the modern Kingdom of Baḥrayn won by "Al-Fātiḥ" Aḥmad bin Muḥammad Āl Khalīfa—if this is indeed a valid conception of the basis of socio-political division in today's Bahrain, then we should expect to find that those same factors that help determine one's political standpoint are also related to the pride one feels for being a Bahraini—for being, that is, a "true" Bahraini. Accordingly, we should find that, contrary to our results heretofore, increased religiosity should effect the same change in our dependent variable PRIDE among both Sunnis and Shiʻis. Being more religious, in other words, should not draw Sunnis and Shiʻis farther apart in opinion as we have witnessed until now but push them in the same direction toward greater national pride, albeit toward two separate prides for two competing conceptions of nationhood.

Respondents were asked, "How proud are you to be a Bahraini?" As we glean from Figure 5.66 below, nearly four-fifths of Sunni respondents report the highest level of national pride, compared to around 55% of Shi'a. Two things may help account for this not inconsiderable difference. The most obvious is a possible disproportionate inclination among Sunna to feel (or at least convey) more patriotism toward the country and, by association, more loyalty to the regime, an explanation that follows the trend witnessed thus far in which Sunni ethnicity is associated with more pro-government attitude. The second likely cause is more subtle and depends once again on the acute politicization of the standard demonym "Bahraini," the necessary use of which in the survey questionnaire almost certainly served to alter the answers of some Shi'a who choose to identify primarily as Baḥārnah. Indeed, several Shi'i respondents specifically qualified their answer in this manner by saying, "I'm 'very proud'—not to be Baḥraini, but to be Baḥrānī!" However the case, to interpret Figure 5.66 as a clear-cut comparison of national allegiance among Bahraini Sunnis and Shi'is would doubtless be an oversimplification.

⁴⁴ The Arabic questionnaire reads:

[&]quot;إلى أي مدى تشعر بالاعتزاز والفخر لكونك بحرينياً؟"

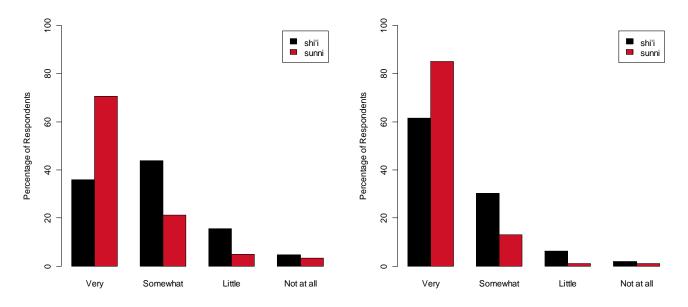
FIGURE 5.66. "How Proud Are You to Be a Bahraini?"; Responses by Ethnicity



For our purposes, however, more interesting than group-level differences in response are the determinants of national pride among individual Bahrainis, in particular the question of the influence of personal religiosity. Do we find, as predicted, that more religious people tend to report higher levels of national pride? and this alike among Sunnis and Shi'is? As an initial step toward providing an answer we may first divide our respondents between the "religious" and the "non-religious" (according to our standard dichotomous measure) to see whether the former group in fact seems to display higher levels of PRIDE. The results of this we find below in Figures 5.67 and 5.68, which seem indeed to confirm our expectation: among religious Bahrainis—Sunnis as well as Shi'is—the proportion of "very proud" individuals is markedly higher compared to among religious respondents. In the case of Sunnis, the ratio of

FIGURE 5.67. Pride among the Non-Religious

FIGURE 5.68. Pride among the Religious



"very proud" individuals rises from 70% among the non-religious to 85% among the religious, an increase of more than 21%; among Shi'is, this increase is even more dramatic, from 36% of respondents to 62%, a change of some 72%.

To verify that this seeming relationship between personal religiosity and national pride is not spurious, we perform our usual test of the statistical significance of the RELIGIOSITY variable as a predictor of PRIDE. Table 5.69 below reports the estimation results of our combined and ethnically-segregated models, which confirm that RELIGIOSITY is a statistically-significant determinant of Bahrainis' reported levels of national pride and that, unlike in each of our previous estimations, its effect operates in the same way on Sunnis and Shi'is. Among respondents of both groups, that is, identification as a religious individual is associated with higher levels of PRIDE. Conversely, neither of our other independent variables of interest is a consistent predictor of PRIDE across both ethnic groups: inter-ethnic interviewing is entirely unrelated to respondents' answers, while household economy is a significant predictor only among Sunnis (though among Shi'a its coefficient, if significant only at the 0.180 level, is of the expected magnitude and direction). In similar fashion, each of our three control variables is related to PRIDE only among respondents of one of the two ethnic groups: higher levels of education and female gender produce lower levels of pride among Shi'a, and older Sunnis tend to report feeling greater pride than younger Sunnis.

TABLE 5.69. The Determinants of National Pride among Bahrainis, estimated three ways

Variables	Model 1				Model 2			Model 3		
	Standard (OLS)		Su	Sunnis Only			Shi'is Only			
	В	S_b	p > t	В	S_b	p > t	В	\mathcal{S}_b	p > t	
ETHNICITY	-0.599	0.263	0.023	-	n/a	-	-	n/a	-	
DIFFETHNIC	0.133	0.113	0.243	0.00856	0.114	0.940	0.145	0.114	0.205	
$\text{DIFFETH} \times \text{ETH}$	-0.0859	0.170	0.613	-	n/a	-	-	n/a	-	
AGE	-0.00447	0.00280	0.111	-0.00831	0.00398	0.039	-0.00174	0.00401	0.664	
FEMALE	0.176	0.0767	0.022	0.0396	0.0941	0.675	0.258	0.116	0.027	
EDUCATION	0.0823	0.0323	0.011	0.0101	0.0367	0.784	0.146	0.0554	0.009	
ECONOMY	0.0952	0.0910	0.296	0.182	0.0923	0.050	0.121	0.0903	0.180	
$ECON \times ETH$	0.0946	0.130	0.466	-	n/a	-	-	n/a	-	
RELIGIOSITY	-0.324	0.126	0.010	-0.199	0.103	0.056	-0.289	0.129	0.026	
RELIG \times ETH	0.139	0.159	0.384	-	n/a	-	-	n/a	-	
Constant	1.291	0.326	0.000	1.269	0.311	0.000	0.786	0.450	0.082	
N	384			163			221			
Prob. $> F$	0.0000			0.0781			0.0002			
R^2	0.1522			0.1019			0.1336			

Note: All three models report robust standard errors

The marginal effects of ETHNICITY and RELIGIOSITY we plot below in FIGURES 5.70 and 5.72, respectively. Together, they lend further empirical support to our above theory about the sources of national pride among Bahrainis and, in turn, about the nature of the country's political conflict. As indicated already by the between-group discrepancies of FIGURES 5.66 through 5.68, Sunni ethnicity is shown to elicit lower values (higher levels) of PRIDE among both religious and non-religious individuals. Yet notably, FIGURE 5.70 also shows that this influence of ethnic group membership decreases in magnitude with religiosity; that is, that the more religious a respondent is, the lesser the impact of ethnic group membership on his

FIGURE 5.70. Marginal Effect of Ethnicity, by Respondent Religiosity

Dependent Variable: Level of National Pride

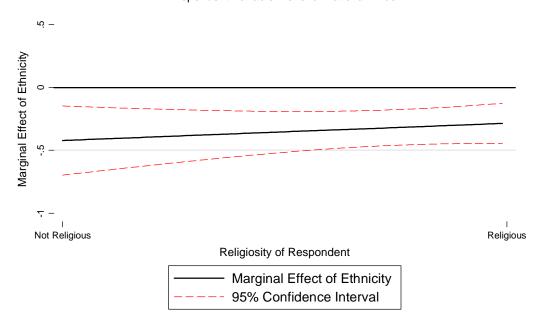


FIGURE 5.71. Predicted Levels of National Pride, by Ethnicity and Religiosity

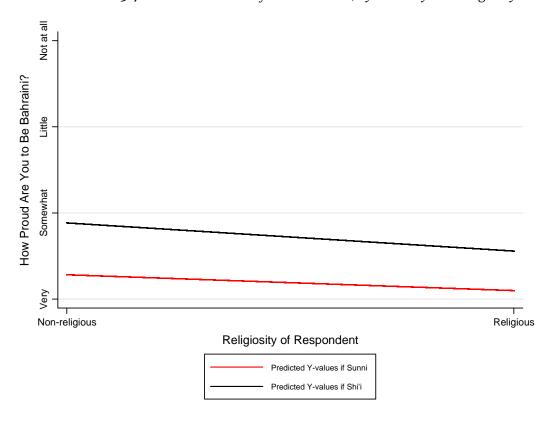
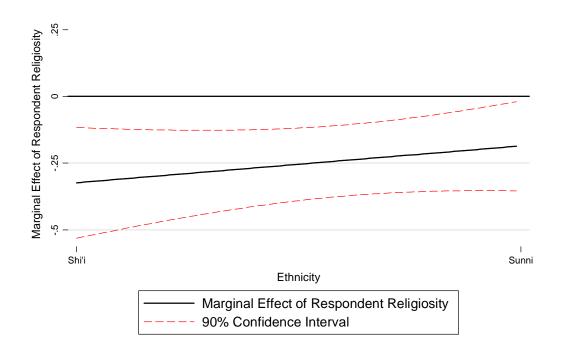


FIGURE 5.72. Marginal Effect of Religiosity, by Ethnicity



answer. To state the matter still differently, as religiosity increases, it begins to eclipse ethnic group membership as the most substantively-significant determinant of PRIDE, a result we had not yet even come close to witnessing in our analyses of political opinion heretofore. Among Bahraini Sunna, for instance, the marginal effect of RELIGIOSITY as given by FIGURE 5.72 is an estimated -0.185, whereas that of ETHNICITY is an estimated -0.423 among the non-religious and just -0.284 among the religious. When we weight the latter two effects by the proportion of religious people in the sample, we arrive at an estimate of the substantive impact of ETHNICITY that is $(-0.423 \times 33.2\%) + (-0.284 \times 66.8\%) = -0.330$. The substantive influence of RELIGIOSITY on national pride among Sunnis, then, is a little more than one-half the magnitude of ethnic group membership. While thus still overshadowed by the latter effect, the influence here of RELIGIOSITY relative to that of ETHNICITY is the strongest of any seen so far. It is the strongest, that is, until we consider its impact on PRIDE among Shi'a, which according to FIGURE 5.72 is an estimated -0.324, or a mere 0.006 units shy of the weighted effect of ETHNICITY. Among Shi'i respondents, therefore, ethnic membership and personal religiosity play near-equivalent roles in determining the amount of pride one feels for being a Bahraini, an outcome that is at

once unprecedented in our analysis thus far of political opinion in Bahrain and also a useful foreshadowing of the anticipated results to come.

For we turn now in this chapter's final section to examine our theoretical predictions about the determinants of political action, over and above political opinion, in Bahrain, these contained in the two hypotheses that remain to be tested: *Hypothesis 2.1*₄ and *2.2*_c. The latter, one will remember, predict respectively that Sunni ethnicity is associated with less political action; and that Among Sunnis as well as Shi'is, the strength of ethnic identity [i.e., religiosity] is positively associated with political action. The first assertion is straightforward enough; but the second speaks directly to our investigation just completed: as with national pride, which if not a political action per se is perhaps closer to one than to an opinion, we anticipate that the effect of individual religiosity no longer operates in conflicting directions on Sunnis and Shi'is but pushes members of groups forward simultaneously. We have seen how religiosity augments anti-government opinion among Shi'a at the same time that it buoys pro-government opinion among Sunna. When we reached the dependent variable PRIDE, however, its effect diverged from the norm, reinforcing nationalist feeling among Sunni and Shi'i alike. Why?—because as opinion is countered with opposite opinion, as information with misinformation, so action is not fought with inaction but with countervailing action, with reaction. To head off a Shi'a takeover of parliament, to "counter probable harm," our oft-quoted al-Ma'āwḍah implored Bahrain's Sunnis not to boycott the election but to vote in turn for Sunni candidates. In like fashion, the more religious a respondent—the stronger a Bahraini's ethnic identity—the more likely he is to engage in political action or reaction, in the first case (as among Shi'i opponents) vis-à-vis the state, in the second (among ordinary Sunnis) vis-à-vis the rival faction itself. Yet since our measures of political action cannot distinguish between these two types, we find that personal religiosity demonstrates a similar mobilizing effect among both Sunni and Shi'i respondents. And indeed were this not to be the case, if our RELIGIOSITY variable were found to continue to operate in the manner encountered already, encouraging political action among Shi'a while stifling it among Sunnis owing to the latter's political deference, out of a desire to remain apolitical, then our results will have contradicted our theory. In sum, we have argued that it is not the Shi'a only who defy rentier assumptions in Bahrain but Sunnis as well, that the presumed bargain of wealth-for-political quietude fails not simply due to the unique agitation of the former, but also to the reaction of the latter. It is now time to test these claims.

Before moving on, however, we may spend a moment to summarize the (admittedly extensive) results of this section in order to see how far, taken together, they bear out the relevant predictions of our Hypotheses 2.1 and 2.2. These are: that Ethnic affiliation is equally significant as, or more significant than, economic well-being in predicting individual political opinion ... in Bahrain (Hypothesis 2.1); where Sunni ethnicity is associated with more positive political opinion (2.1_R); and further that The strength of ethnic identity [religiosity] is a significant predictor of individual political opinion ... in Bahrain (2.2); where Among Shi'is, stronger ethnic identity is associated with more negative political opinion (2.2₄), while Among Sunnis, stronger ethnic identity is associated with more positive political opinion (2.2_R). Now, we have already outlined our specific model predictions, including the expected sign and significance of each independent variable, in Table 5.9 at the outset. Though useful as a prelude to estimation, however, as a summary of conclusions this presentation is less so, not least as it includes all interaction terms and control variables, in whose effects we have limited direct interest. Most helpful in evaluating the performance of our several theoretical predictions, then, will be a comparison of the substantive effects of our four independent variables of interest—ETHNICITY, RELIGIOSITY, есоному, and differthic—across the seven dependent variables we examined. Doing so gives us Table 5.73 below, a summary of the determinants of political opinion in Bahrain.

So far we have expressed the marginal effects of our variables of interest primarily in absolute terms: as "a 1-response category change" in some dependent variable, "a 0.75-unit decrease," and so on. And for the basic purpose of comparing the relative effects on the same dependent variable of, say, Religiosity and Economy, this method is instructive. Now that we wish to compare these effects across differently-scaled dependent variables, however, some with four response categories and some with ten, we require a new nomenclature. Thus the marginal effects of our four variables of interest are summarized below in terms of the percent change they produce in a given dependent variable. A marginal effect of -0.75 for a question with response categories 1 through 4, for instance, corresponds to a -0.75/3 or 25% decrease across the entire 3-category range of the dependent variable; a marginal effect of 1.5 for a dependent variable with 10 response categories to a 1.5/9 or 16.7% increase.

This method works without alteration for the dichotomous Religiosity and DIFFETHNIC measures. In the case of ETHNICITY, on the other hand, because its marginal effect depends on an individual's religiosity it must first be weighted as above by the proportion of religious individuals in our sample (cf. the arithmetic of supra, 242 and note d to Figure 5.73). We must

similarly adjust the marginal effect of our alternative "Are you religious or not?" RELIGIOSITY measure, which is trichotomous owing to a substantial number of "moderate" respondents. In order to maintain comparability with the dichotomous measure, therefore, we double the estimated marginal effect so that it measures the impact of a change from a "non-religious" person to a "religious" person, rather than to a "moderate" person. Finally, we must decide how to calculate the substantive impact of the Economy variable, whose response categories range from "very good" to "very bad." Here we diverge from the previous procedure, for if we took the analogous step and multiplied the estimated marginal effect by three—i.e., if we calculated the impact of a change from "very good" to "very bad" economy—the resulting effect would be unrealistically exaggerated, since the observed range of the ECONOMY variable is much more limited than that of RELIGIOSITY, where many are described as both religious and non-religious. Only 7 respondents, by contrast, reported that they had a "very bad" household economy; indeed, more than 67% of all respondents described their economy as "good." To offer a more realistic measure of the substantive impact of ECONOMY, then, we multiply its marginal effect by ±1 standard deviation of its observed mean of 2.08, which gives us $2 \times 0.606 = 1.212$. In Table 5.73 below, then, the percent change in the dependent variable is calculated using the estimated marginal effect of ECONOMY multiplied by 1.212.

This introduction given, we are ready to analyze the overall substantive influences of our independent variables of interest on political opinion among ordinary Bahraini citizens. In the first place, we may immediately confirm $Hypothesis~2.1_B$ that Sunni ethnicity is positively (or, equally, that Shiʻi ethnicity is negatively) associated with more pro-government political opinion. We easily perceive from Table 5.73 the uniformly-enormous impact of ethnic group membership on respondents' evaluations of the Bahraini government, wherein the positive effect of Sunni ethnicity ranges from a low (not including the unrelated dependent variable PRIDE) of 26.1% to a high of 60.3%. Even the *minimum* observed influence of ETHNICITY, then, still correspondents to a change in the associated dependent variable of more than a quarter of its entire range of possible responses. That there exists a substantial Sunni-Shiʻi discrepancy in Bahraini political opinion we can thus state without hesitation or qualification.

That "ethnic affiliation is equally significant as, or more significant than, economic well-being in predicting individual political opinion ... in Bahrain" (*Hypothesis 2.1*), we can verify with equal confidence on the basis of Table 5.73. We see that the substantive impact of the ECONOMY variable, where it is statistically-significant at all, is far from rivaling that of

TABLE 5.73. The Determinants of Political Opinion among Bahrainis, Summary of Results

Dependent Variable (Opinion)) In	Impact of Independent Variables of Interest					
	Ethnicity ^c (Shiʻi Sunni)	Religiosity (Increasing)	Economy (Worsening)	Interviewer (Inter-ethnic)			
POLITICAL SITUATION	Pro (28.6% ^d)	Anti Pro ^a (7.1% 8.2%)					
INFLUENCE	Pro (26.1%)	Anti ^{ab} Pro ^a (3.6% 10.6%)	Anti Anti (5.7% 14.1%)	'			
ELECTIONS	Pro (35.2%)	Anti ^b Pro ^a (7.7% 10.1%)	none none	Pro Anti (34.8% 16.3%)			
HUMAN RIGHTS	Pro (36.5%)	Anti ^{ab} Pro ^{ab} (5.6% 8.5%)	Anti none (8.7%)	Pro Anti (16.6% 19.0%)			
PRIME MINISTER	Pro (60.3%)	Anti Pro (10.0% 12.0%)	none none	Pro Anti (42.9% 11.6%)			
GOVERNMENT PERFORMANC	CE Pro (43.5%)	Anti Pro (11.1% 6.5%)	Anti none (7.4%)	Pro none (18.9%)			
PRIDE	More (10.9%)	More More (10.8% 6.2%)	none Less (7.7%)	none none			

Based on the alternative ("Are you religious or not?") RELIGIOSITY measure

ethnic group membership. On the contrary, its largest substantive influence, at 14.1% in the case of Sunnis' opinion of the overall influence of government policy on their lives, still makes barely one-half the impact here of ETHNICITY. More problematic than its magnitude, however, is its inconsistency as a predictor of political opinion whatsoever. Even with our relatively relaxed use of 90% as well as 95% confidence intervals to gauge the statistical significance of marginal effects, nevertheless the ECONOMY variable was seen to be a significant predictor in only four of our six models of political opinion, and only twice among Sunni ethnics.

In fact, then, a much better match for the substantive influence of ethnic membership on Bahraini political opinion is the additional, augmenting effect of individual religiousness,

Coefficient has the expected sign and is significant in magnitude, but its related p-value falls slightly outside the p < 0.100 threshold of significance

Recall that since our ETHNICITY variable is coded 1 for Sunnis, the effect of ethnic group membership is always expressed as the effect of a respondent's being a Sunni rather than a Shi'i. This choice is arbitrary of course, and to express the effect in terms of Shi'i ethnicity one merely has to reverse the sign of the coefficient.

[&]quot;The exact formula used to calculate these percentages is: $[((marginal\ effect\ of\ ethnicity\ when\ religiosity = 0) \times (1 - mean\ of\ religiosity)) + ((effect\ of\ ethnicity\ when\ religiosity = 1) \times (mean\ of\ religiosity))]/(range\ of\ dependent\ variable).$

described elsewhere as the strength of ethnic identity. A proxy for the latter, our measure of Religiosity is not only a more consistent predictor of Bahrainis' opinions than economy, but since it operates in opposite directions on Sunni and Shi'i respondents its aggregate divisive impact is much more considerable. In support of *Hypotheses 2.2_A* and *2.2_B*, Table 5.73 shows that in each of our six models of political opinion the effect of increased religiosity is to produce more anti-government opinion among Shi'a at the same time that it educes more pro-government opinion among Bahraini Sunna. Although the ethnic group-specific impact of economy does surpass that of religiosity in all but one of the cases in which the former is a significant predictor of opinion (i.e., except in the model of Government performance), still these two sets of Sunni- and Shi'i-conditional effects are quite comparable and, in any event, the overall substantive impact of religiosity remains greater inasmuch as it works only to further polarize political positions already entrenched utterly along ethnic lines.

Of all the results summarized in Table 5.73, therefore, certainly the most surprising is this relatively weak and intermittent role of economic well-being in determining Bahrainis', and especially Sunni Bahrainis', opinions. To be sure, if one were forced to choose one group for whom economic satisfaction would surely influence opinion towards the government, it would be the latter. If any measure of a wealth-for-acquiesce bargain exists in Bahrain, that is, certainly it must involve the group closest ethno-religiously and, as we have demonstrated here, politically, to the country's leaders. Yet such seems not to be the case. Only two political opinions investigated—Bahrainis' evaluations of the country's overall political situation and of the overall influence of government policy on their lives—were related to economic satisfaction among Sunni respondents. The remainder—their evaluations of the legitimacy of the 2006 parliamentary elections; of the degree of respect for human rights in Bahrain; of their trust in the prime minister; and of overall government performance—were unaffected, whereas among Shi'a economy influenced both human rights and government performance.

What is more, we have evidence from our Sunni- and Shi'i-exclusive results that, quite apart from the question of the role of economy, our empirical model of political opinion in Bahrain preformed much better more generally in our two Shi'i subsamples than it did in the Sunni. Looking back, we see that the respective R^2 statistics for our two ethnicity-segregated estimations of PRIME MINISTER and GOVERNMENT SATISFACTION differ dramatically, at 0.336 and 0.237, respectively, for the Shi'a sample, compared to just 0.138 and 0.0675 for the Sunni. Our two models of Shi'a opinion, that is, accounted for around 34% and 24% of the total variation

in their respective survey responses, while the Sunni-only models could explain but 14% and 7%, respectively. While some of this difference may be attributable to the somewhat larger sample sizes of our Shi'a-exclusive models, still one must conclude that, overall, beyond the obvious impact of ethnicity itself we have a much more difficult time explaining the political opinions of ordinary Bahraini Sunnis than we do those of Shi'is.

This more general result may help elucidate our more specific finding about the lack of influence of household economy on Sunni political opinion: it might be that the ethnic effect among Sunnis simply tends to drown out the impact of other variables; that Sunnis as a class of citizen represent for the state a captive ethnic constituency that is less responsive to competing factors that might otherwise shape political opinion, for example as we observe among Shi'is. One might then ask why Bahraini Shi'a, among whom the effect of ethnicity operates equally strongly, are not then similarly immune to the influence of other variables. This question we cannot answer but with speculation. Yet we do have some window into the first from our interviews with (now former) Sunni parliamentarians. Three in particular offer helpful insights: al-Aṣālah's 'Īsā Abū al-Fatḥ and 'Alī Aḥmad, and Sāmy Qambar from al-Manbar al-Islāmī. When asked about the causes of Shi'a frustration in Bahrain, all three retort that, in fact, it is the Sunnis who have equal or greater cause for complaint. "[The Shi'a] villages used to be not cared for and were very backward and under-developed," notes 'Alī Aḥmad. "Now a majority of the [government's] projects—in housing, for example—they are targeted toward the village areas." Sāmy Qambar makes the same observation, saying,

There is an area [in my district] of al-Rifā' known as "Lebanon" that is one of the poorest regions of Bahrain. So it not simply that the Shi'a are poor and Sunna rich. The challenge of poverty and socio-economic inequality [in Bahrain] is not just a Shi'a issue or an issue based on religious differences. We [al-Manbar al-Islāmī] are working in the parliament to the raise the quality of life of these people as a whole—not just Sunnis or just Shi'a.

The most emphatic response, however, came as usual from 'Īsā Abū al-Fatḥ. "Look," he began,

the Shi'a need to understand that none of the GCC governments pay attention to their publics—it's not just them who are ignored. Even for us Sunnis—who represents us in the government? The Shi'a—at least they have [Muḥammad 'Alī bin Mansūr] al-Sitrī, who is a special advisor to the King [for legislative affairs]; they also have several [Shi'i] ministers. Who do the Sunnis have? We are the ones suffering—more than them.

This interpretation, in fact, is not uncommon among Sunni and Shi'i alike. It follows an oft-heard Bahraini view that positions the royal family, and by extension the government, not as the unwavering benefactor of Sunnis but as the final arbiter—if not an entirely neutral one—of the island's intrinsic social dispute. The Āl Khalīfa are in this way seen as representing a "third ethnicity," which in fact they are insofar as they and the other tribal families alone follow the Mālikī tradition of Islamic jurisprudence. Even Khuri, writing in 1980 of Bahrain's first-ever parliamentary elections nearly a decade before, noted that

Like all other ruling families in the Gulf and Arabia, the Al-Khalifa of Bahrain consider government a legitimate right that they earned historically by defending the island against external aggression—a "right" that must not be subjected to "the fluctuating, controversial moods of public opinion," as one Al-Khalifa sheikh put it. Members of the ruling family were not permitted to run for election because they were aloof from politics, above the National Assembly and the appeal to public opinion (225).

Much more recently, Bahrain's Justice Minister Khālid bin 'Alī Āl Khalīfa described the role in similar terms, telling *The Economist* during pre-election turmoil in 2010 that the family positions itself as "'a buffer zone' between Sunni and Shia."⁴⁵

Hence, when Tsā Abū al-Fatḥ laments that "we Sunnis" have no one in the government (i.e., in the executive branch) to represent "us," he is not being disingenuous but simply excludes as a matter of course the members of Āl Khalīfa and many other political elites from among the allied families, who, while obviously Sunni, are above all of the ruling, tribal class, assumed to represent ordinary Sunnis no more than does Muḥammad al-Sitrī. While this is not to endorse his claim that the Sunnis "are the ones suffering," Abū al-Fatḥ's argument is informative to the extent that it provides a possible explanation for our empirical observations. Ordinary Sunni Bahrainis, he says in essence, are poorly-repaid for the allegiance they show the Āl Khalīfa: disproportionately supportive of the government, they lose out on the majority of its benefaction to the very side that opposes it. This follows of course not from malice but from the dictates of political expediency, which say that when resources are scarce, better to spend them where they are likely to matter most. If Sunnis can be expected to remain supportive of the status quo, whether due to natural disposition, out of ethnic affinity, or so as not to give political ground to their rivals, why then offer them benefits that might be used

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⁴⁵ Quoted in "Bahrain's pre-election jitters. Backward steps: A Gulf monarchy's experiment in controlled democracy is looking shaky," 2010, *The Economist*, October 14. Available at: http://www.economist.com/node/17254432>.

to win additional friends from among today's enemies? When one is the Democratic nominee for president, in other words, what use spending campaign dollars in New York?

The larger question moving forward, however, is whether this relative immunity to the effects of economic well-being among Sunnis continues into the realm of political action. It is one thing for individuals to offer, when asked, more positive government opinion despite being dissatisfied economically; yet it is another to abstain from taking some action that may help alleviate this frustration out of political deference. That ethno-religious competition drives Sunnis to tend to support the Bahraini government irrespective of economic station, in other words, does not preclude their acting politically on the basis of economy. On the contrary, the complaints of the three parliamentarians summarized above seem to give the opposite indication: that ordinary Sunnis, while certainly happy to trade the leadership of al-Wifaq or al-Ḥaqq for that of the Āl Khalīfa, nonetheless have grievances of their own for which they are prepared to fight politically. Sāmy Qambar even describes his role and that of his party in these terms when he says, "We are working in the parliament to the raise the quality of life of [the] people as a whole—not just Sunnis or just Shi'a." In sum, despite finding that material well-being is an inconsistent and relatively weak predictor of Sunni political opinion in Bahrain, we should not now assume that its impact is equally marginal in the field of political action.

A final result to underscore before proceeding is that of the influence of inter-ethnic interviewing on respondents' answers to survey questions. On this little more need be said: Table 5.73 aptly summarizes the decisive impact of the difference variable among Shi'is and Sunnis, the influence of which is surpassed only by that of ethnicity itself. Among the former group it works in each of the six models to produce more Sunni-like, more pro-government opinion, while the latter group it makes more anti-government, more Shi'a-like in four of the six cases. In these four models, moreover, the cumulative effect of an inter-ethnic interview approaches or exceeds that even of ethnic group membership, turning reality on its head to make the Shi'a the relative champions of the Bahraini regime, the Sunnis now its detractors. Two lessons, then, have we learned. The first, corresponding to our theoretical argument, is that the political conflict between Sunni and Shi'i in Bahrain bleeds clearly into the social realm, altering and one must say disrupting basic inter-personal relations such that members of the two groups are generally unwilling to reveal their true political positions to one another, each misrepresenting himself so as to appear more in step with the views he ascribes, on the

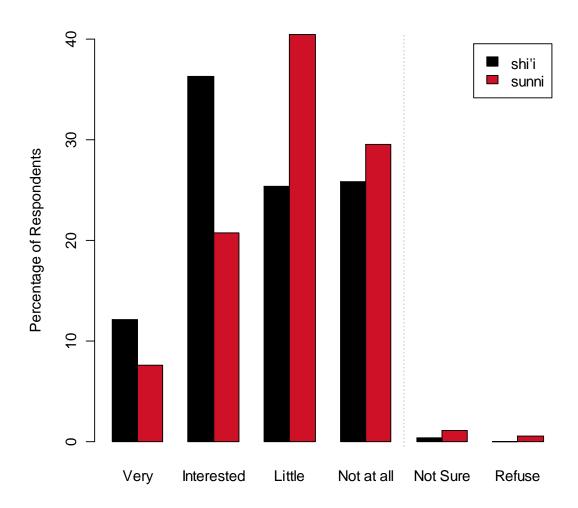
basis of ethnicity, to the other. Secondly, this finding in the Bahraini context would seem to caution care elsewhere in the selection and deployment of field interviewers, especially in locations where rival populations are clearly segregated and where an interviewer's preferred survey responses may be reasonably inferred from ethnic, linguistic, or other proxies. While such concerns are not unknown to survey research, still this problem's particular manifestation in societies marked by Sunni-Shi'i division should be well heeded by those conducting such work in the Arab and Islamic world. Presently, few if any other extant mass attitude studies administered in the Middle East and North Africa—including those of the World Values Survey, the Arab Barometer, and Inglehart, Moaddel, and Tessler's (2006A; 2006B; 2008A; 2008B) surveys of Iraq—control or even discuss the relevant characteristics of field interviewers, ethnicity or otherwise, and thus it is impossible to know whether the transformative effect we observe here in Bahrain operates elsewhere, and with what substantive consequences.

The Bases of Political Action in Bahrain

With such an extended preface, our analysis of political action in Bahrain we may begin with few words of introduction. Our familiar interactive model and mode of analysis remain the same, and we add here only one new theoretical prediction: $Hypothesis\ 2.2_c$, which states that "Among Sunnis as well as Shi'is, the strength of ethnic identity is positively associated with political action." If it would thus seem like much ado to embark on a whole new investigation simply for the sake of testing one hypothesis, recall that the latter is crucial as it can confirm that ethnic-based political mobilization in Bahrain is not a phenomenon driven wholly by the Shi'a but rather entails a countervailing force composed of ordinary Sunni citizens aimed at preventing their rivals from gaining political power and influence. So should members of both groups, and here is $Hypothesis\ 2.2_c$, exhibit more political activity and interest as their ethnic identification, their religiosity increases: for the Shi'a, this is directed against the state; for Sunnis, over against the Shi'a—in order, to say it once more, "to counter probable harm."

The Bahrain survey contains at least five questions that may be used to measure the extent of respondents' involvement in politics. Indirect indicators include: (1) one's reported interest in politics; and (2) the extent to which one follows local political news. More direct indicators are: whether a respondent (3) has ever signed a petition or attended a political meeting; (4) has ever taken part in a demonstration; or (5) voted in the 2006 parliamentary election. The first, which we call interest, corresponds to the question, "In general, what is

FIGURE 5.74. Degree of Interest in Politics, by Ethnicity



the extent of your interest in politics?"⁴⁶ We recognize in Figure 5.74 the familiar pattern of significant Sunni-Shi'i discrepancy in response. A combined 48% of Shi'a report being "very interested" or "interested" in politics, compared to just 28% of Sunnis. As always, however, we cannot be sure of this apparent relationship between ethnicity and political interest until we estimate our multivariate model and then the marginal effect of ethnicity.

The results of this model estimation we find below in Table 5.75, where the small coefficient and large standard error on the ETHNICITY variable seem to signify on the contrary that ethnic group membership has no independent effect on respondents' reported levels of political interest. In fact, apart from our control variables few indicators in the standard model

⁴⁶ The Arabic is:

[&]quot;بصفة عامة، ما مدى اهتمامك بالسياسة؟"

TABLE 5.75. The Determinants of Individual Political Interest in Bahrain, estimated three ways

Variables	Model 1				Model 2			Model 3		
	Standard (OLS)		Su	Sunnis Only			Shi'is Only			
	В	\mathcal{S}_b	p > t	В	\mathcal{S}_b	p > t	В	S_b	p > t	
ETHNICITY	-0.0757	0.353	0.830	-	n/a	-	-	n/a	-	
DIFFETHNIC	0.0516	0.143	0.718	-0.0939	0.227	0.680	0.0359	0.145	0.804	
$\texttt{DIFFETH} \times \texttt{ETH}$	-0.137	0.264	0.605	-	n/a	-	-	n/a	-	
AGE	0.00565	0.00371	0.129	0.00661	0.00526	0.210	0.00425	0.00528	0.422	
FEMALE	0.168	0.0970	0.084	0.0489	0.141	0.729	0.293	0.133	0.028	
EDUCATION	-0.138	0.0377	0.000	-0.0855	0.0501	0.090	-0.202	0.057	0.001	
ECONOMY	-0.100	0.115	0.385	0.0593	0.11	0.600	-0.123	0.116	0.287	
$ECON \times ETH$	0.132	0.157	0.399	-	n/a	-	-	n/a	-	
RELIGIOSITY	-0.232	0.141	0.101	-0.108	0.155	0.487	-0.259	0.142	0.069	
$RELIG \times ETH$	0.0664	0.206	0.748	-	n/a	-	-	n/a	-	
Constant	3.421	0.382	0.000	3.026	0.475	0.000	3.810	0.498	0.000	
N	389			166			223			
Prob. $> F$	0.0000			0.1482			0.0001			
R^2	0.0918			0.0506			0.1014			

 $\it Note: All three models report robust standard errors$

seem to be related to interest. This is especially true in the case of the Sunni-only model, where the p-value on the F test statistic of 0.1482 means that we cannot even comfortably reject the null hypothesis that each of our coefficients is 0—that is, that all of our independent variables are statistically unrelated to political interest. Still, we do see that education level is a strong, positive predictor at least among Shi'a and probably also among Sunnis, and that female gender is negatively related to political interest among Shi'a.

As for the effects of our independent variables of interest, however—including that of ETHNICITY—we can as usual say nothing on the basis of this raw regression output. Instead,

FIGURE 5.76. Marginal Effect of Ethnicity, by Respondent Religiosity



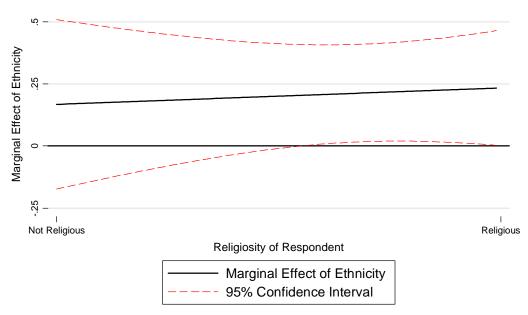


FIGURE 5.77. Marginal Effect of Religiosity, by Ethnicity

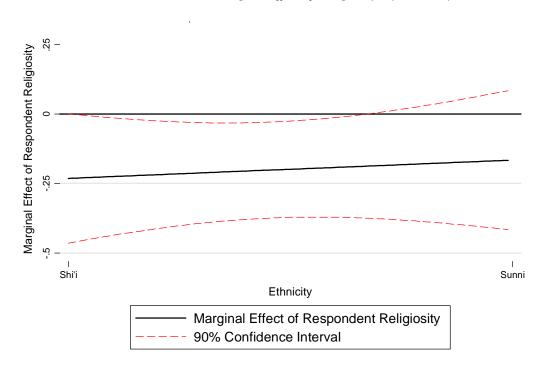


FIGURE 5.78. Marginal Effects of ECONOMY and DIFFETHNIC

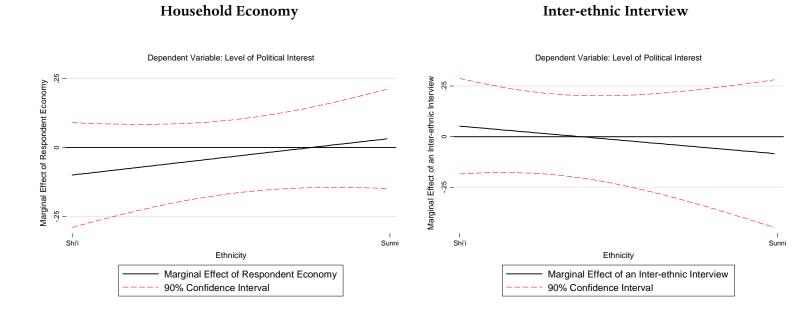
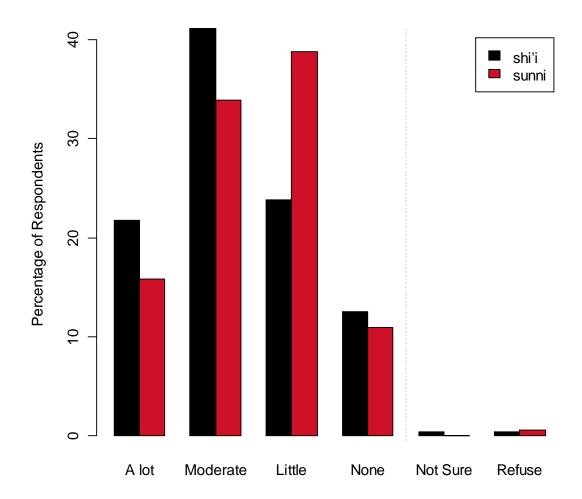


FIGURE 5.76 shows the marginal effect of Sunni ethnicity as respondent religiosity increases from 0 to 1. We see that, in contrast to the indications of our raw regression output, ethnic group membership is indeed a statistically-significant determinant of political interest among Bahrainis, but, as indicated by the two bands of the 95% confidence interval, only among religious Bahrainis. For the latter, being a Sunni rather than a Shi'i is associated with less interest in politics to the extent of about 0.23 units, or a change of only about 8% across the entire 3-unit range of the dependent variable. If still of some statistical significance, therefore, the substantive impact of ethnicity is here not nearly so decisive as in our preceding models of political opinion. Unlike their views *about* politics, it seems that Bahrainis' interest *in* politics is relatively unaffected by whether one is a Sunni or a Shi'i.

Yet more interesting for our purposes is the influence of religiosity among Shi'is and Sunnis, which is charted above in Figure 5.77. Here we see that the marginal effect of the RELIGIOSITY variable on INTEREST, as on PRIDE before, does indeed operate in the same direction on Sunni and Shi'i alike: being a religious person is associated with higher levels of political interest among members of both ethnic groups. Among Shi'a, this effect is an estimated –0.23, or about on par with that of ETHNICITY itself; among Sunnis, it is a relatively weaker (both in

FIGURE 5.79. Following of Local Political News, by Ethnicity



magnitude and in robustness of the estimate) -0.17. Thus, though preliminary and perhaps leaving something to be desired in terms of statistical confidence, this initial result does lend early support to our *Hypothesis 2.2_c* about the sources of political action in Bahrain, and in turn for our claim that ordinary Shi'is as well as Sunnis are drawn to politics on a common basis.

As for our usual inquiry about the relative influence of religiosity compared to that of household economy, this we may compute easily—or, rather, we need not compute it at all, for as we see from the two graphs of Figure 5.78 above, neither a respondent's household economy nor inter-ethnic interviewing has any impact on a respondent's political interest, Sunni or Shi'i. The only factors that seem to influence individual political interest in Bahrain are the familiar culprits: ethnic group membership and religiosity.

Our second measure of political interest (and indirect measure of political action) in Bahrain is the extent to which a respondent reports following local political news.⁴⁷ As evident from Figure 5.79 above, the pattern of Sunni and Shi'i responses seems to resemble that just investigated: on the whole, Shi'is report greater following of local political news, though the between-ethnic difference is not so manifest as it was previously in the case of Bahrainis' political opinions. A combined 50% of Sunnis say they follow political news about Bahrain "to a great extent" (16%) or "to a moderate extent" (34%), compared to a combined 63% of Shi'a (at 22% and 41%, respectively). Whether this discrepancy still exists after controlling for our several independent variables, however, remains to be seen.

In fact, when we estimate our model of News we find that the results, reported below in Table 5.80, continue to mirror almost exactly those of our preceding analysis of political interest. Once more the only control variables related to one's following of local political news are gender and education, and these only within the Shi'a sub-sample. Also as before, with the exception of Religiosity our independent variables of interest are generally poor predictors of News, especially among Sunnis. Indeed, as indicated by the p-value of 0.483 on the F test statistic reported for the Sunni-only model, the cumulative effect of our predictors of News among Sunnis is statistically-indistinguishable from 0. Our entire Sunni-only model, in other words, is statistically-insignificant.

When we proceed further to estimate the marginal effects of ETHNICITY, RELIGIOSITY, ECONOMY, and DIFFETHNIC, the similarities between our models of INTEREST and NEWS continue. First, ethnic group membership is a significant determinant of NEWS again only for respondents who are religious, as per Figure 5.81, and its estimated effect of 0.19 among the latter group is very similar to the 0.23 estimate obtained in our model of political interest. Secondly and of greater substantive importance, the marginal effect of Religiosity as given by Figure 5.83 operates once more in the same direction upon both Sunni and Shi'i respondents. This effect is illustrated most clearly in Figure 5.82, which plots the effect of Religiosity on predicted political news following among Sunnis and Shi'is. Rather than diverge from one another as in all our previous plots of predicted political opinions, here the Sunni and Shi'i lines slope in the same direction toward increased following of local political news. Though the magnitude

⁴⁷ The Arabic question reads the same:

[&]quot;إلى أي مدى تتابع الأخبار السياسية في البحرين؟"

⁴⁸ Note that this does not preclude the possibility that our independent variables of interest are statisticallysignificant predictors of News among Sunnis when we estimate them from the combined interactive model.

TABLE 5.80. The Determinants of Local Political News Following in Bahrain, estimated three ways

Variables	Model 1				Model 2			Model 3		
	Standard (OLS)		Su	Sunnis Only			Shi'is Only			
	В	\mathcal{S}_b	p > t	В	S_b	p > t	В	\mathcal{S}_b	p > t	
ETHNICITY	0.113	0.347	0.744	-	n/a	-	-	n/a	-	
DIFFETHNIC	-0.118	0.141	0.404	-0.0721	0.212	0.735	-0.142	0.148	0.339	
$\text{diffeth} \times \text{eth}$	0.0706	0.248	0.776	-	n/a	-	-	n/a	-	
AGE	-0.00295	0.00371	0.427	-0.00974	0.00526	0.066	0.00234	0.00498	0.639	
FEMALE	0.0667	0.0983	0.498	-0.0817	0.148	0.581	0.203	0.130	0.120	
EDUCATION	-0.108	0.0400	0.007	-0.0599	0.0526	0.256	-0.175	0.0597	0.004	
ECONOMY	-0.00637	0.0931	0.945	-0.0257	0.105	0.808	-0.0369	0.0933	0.693	
$ECON \times ETH$	-0.0727	0.135	0.589	-	n/a	-	-	n/a	-	
RELIGIOSITY	-0.446	0.139	0.001	-0.171	0.156	0.275	-0.467	0.139	0.001	
RELIG \times ETH	0.208	0.208	0.318	-	n/a	-	-	n/a	-	
Constant	3.243	0.386	0.000	3.302	0.476	0.000	3.428	0.508	0.000	
N	389			167			222			
Prob. > F	0.0154			0.4830			0.0004			
R^2	0.0542			0.0306			0.0999			

Note: All three models report robust standard errors

of this effect is estimated to be about twice as great among Shi'is (at 0.43) as among Sunnis (0.23), still the upshot is the same: greater personal religiosity works among members of both ethnic groups to augment interest in politics, in line with our theoretical expectations. What is more, for the first time in our analysis the substantive impact of religiosity outweighs that of ethnic group membership for all respondents. When it comes to keeping up with local politics, more important than being a Sunni or a Shi'i is being a religious Sunni or a religious Shi'i.

The final commonality linking our models of interest and news is the utter lack of explanatory power exhibited by our remaining independent variables of interest, household

FIGURE 5.81. Marginal Effect of Ethnicity, by Respondent Religiosity

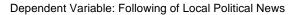




FIGURE 5.82. Predicted Levels of News Following, by Ethnicity and Religiosity

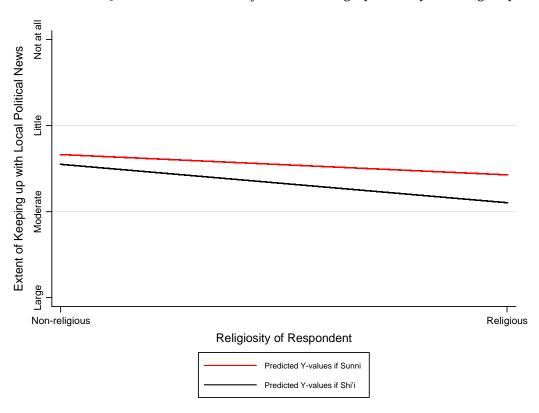


FIGURE 5.83. Marginal Effect of Religiosity on News Following, by Ethnicity

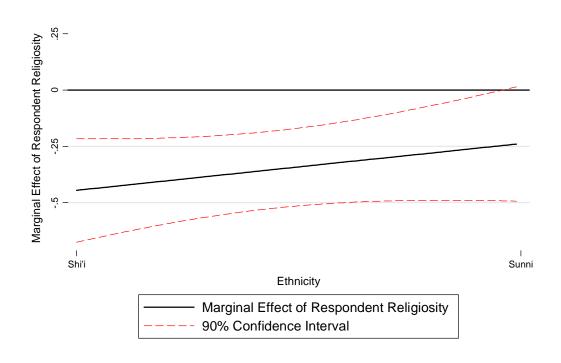
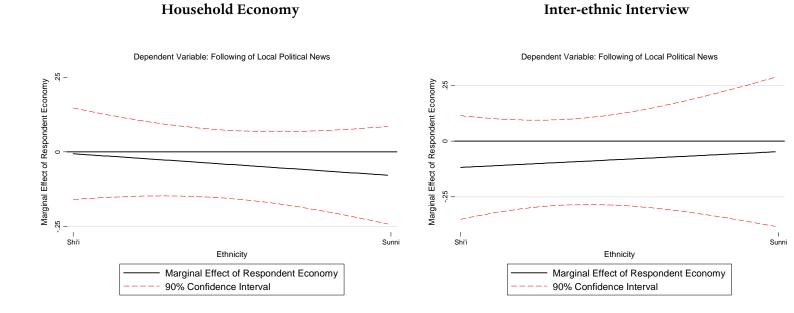


FIGURE 5.84. Marginal Effects of ECONOMY and DIFFETHNIC



economy and inter-ethnic interviewing, whose respective marginal effects are plotted above in Figure 5.84. The picture is self-explanatory: neither variable approaches statistical significance among respondents of either ethnicity, and in any case their estimated effects are negligible in substantive terms compared to the strong influences of ethnicity and especially religiosity.

Having thus seen and compared the determinants of the dependent variables News and Interest, we cannot but conclude that these two questions measure one and the same quality in our Bahraini survey respondents, namely the extent of one's political engagement. Yet political engagement is still short of political action per se, and these two preliminary results, if seemingly in support of $Hypothesis\ 2.2_c$, are not entirely satisfying. So we proceed now to assess the relative impacts of ethnicity and religiosity over against that of economic satisfaction on Bahrainis' political actions proper, namely on their propensity to participate in political meetings/petitioning, demonstrations, and elections. As each of these dependent variables is binary, our model design changes accordingly, and we employ probit regression to estimate the effects of our independent variables on the probability that a respondent partakes in the three political actions of interest here.

The first indicator to be considered is constructed on the basis of the survey question: "Here we have a group of activities that citizens sometimes engage in. In the previous three years, have you: attended a meeting to discuss some issue or to sign a petition?" Respondents could answer that they participated "one time," "more than once," or "not at all." However, to allow more straightforward interpretation and to help correct for possible underreporting due to the question's sensitivity, the former two responses are here collapsed into a single category, producing a dichotomous indicator measuring participation versus non-participation. The distribution of this variable we find in Figure 5.85 below by ethnic group. Shi'i Bahrainis, we see, are split nearly equally between those who report having attended a meeting/signed a petition (49%) and those who have not (50%). Sunnis, by contrast, are much more likely to report having not participated (78%). It would seem, then, that ethnic group membership is strongly related to this first measure of political action.

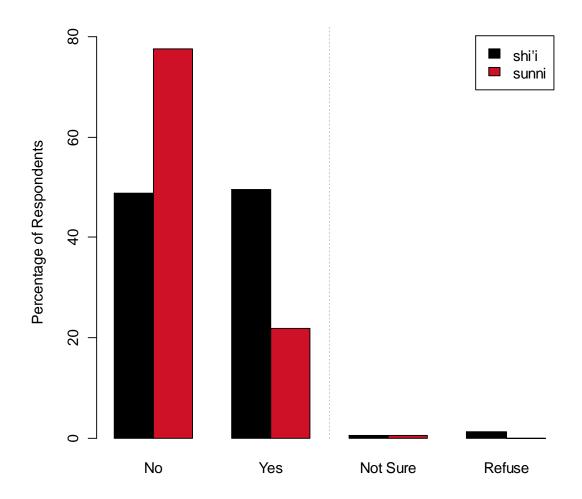
When we look at the results of our probit model estimation in Table 5.86, we find further that several other of our independent variables, including all three control variables, are highly significant predictors of the MEETING/PETITION variable. In the first place, the single

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[&]quot;هنالك مجموعة من النشاطات التي عادة ما يقوم بها المواطنون، خلال السنوات الثلاث الماضية، هل قمت بالمشاركة في: (In Arabic " 1. حضور لقاء أو اجتماع من أجل بحث موضوع ما أو التوقيع على عريضة؟"

FIGURE 5.85. Meeting Attendance / Petition Signing, by Ethnicity



most important determinant in substantive and statistical terms is the FEMALE control, and this among both Sunnis and Shi'is as we see from the disaggregated *Model 2* and *Model 3* results. More precisely, the predicted probability that a respondent reports attending a meeting or signing a petition drops from an estimated 48% among male Bahrainis to just 19% among females, keeping all other factors constant. Though this result is perhaps unsurprising given social realities in the Arab Gulf, still the extent of this gender effect is impressive nonetheless. Perhaps equally important is the influence of a respondent's age, with younger Bahrainis much more likely to report having taken part than older individuals. The predicted probability of participation for a 20 year-old respondent, for example, is 46%, compared to just 28% for a 50 year-old. If we consider only male respondents, moreover, the influence of

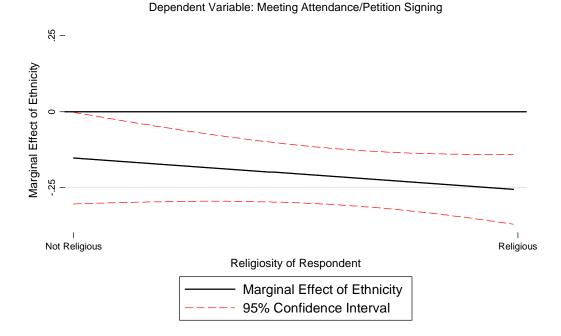
TABLE 5.86. The Determinants of Meeting Attendance/Petition Signing in Bahrain, estimated three ways

Variables	Model 1				Model 2			Model 3		
	Standard (Probit)		Su	Sunnis Only			Shi'is Only			
	В	\mathcal{S}_b	p > z	В	\mathcal{S}_b	p > z	В	\mathcal{S}_b	p > z	
ETHNICITY	0.121	0.560	0.829	-	n/a	-	-	n/a	-	
DIFFETHNIC	0.514	0.208	0.013	-0.373	0.326	0.253	0.521	0.209	0.013	
$\texttt{DIFFETH} \times \texttt{ETH}$	-0.879	0.378	0.020	-	n/a	-	-	n/a	-	
AGE	-0.0158	0.00569	0.006	-0.0194	0.00946	0.041	-0.0137	0.00720	0.057	
FEMALE	-0.819	0.157	0.000	-0.874	0.254	0.001	-0.797	0.201	0.000	
EDUCATION	0.126	0.0607	0.038	0.0884	0.0933	0.343	0.152	0.0812	0.061	
ECONOMY	0.0831	0.142	0.559	-0.128	0.199	0.522	0.0922	0.143	0.519	
$ECON \times ETH$	-0.210	0.240	0.381	-	n/a	-	-	n/a	-	
RELIGIOSITY	0.677	0.209	0.001	0.397	0.270	0.141	0.692	0.212	0.001	
$RELIG \times ETH$	-0.265	0.323	0.412	-	n/a	-	-	n/a	-	
Constant	-0.583	0.576	0.312	-0.118	0.872	0.893	-0.818	0.707	0.247	
N	388			167			221			
Prob. > F	0.0000			0.0007			0.0000			
Pseudo R ²	0.1929			0.1341			0.1309			

Note: All three models report robust standard errors

age increases further such that these proportions become 57% and 39%, respectively. Finally, higher levels of education are associated with higher probabilities of petition signing and meeting attendance among respondents of both ethnic groups, though this estimated effect is only statistically-significant within the Shiʻi subsample. The predicted probability of answering "Yes" to MEETING/PETITION is an estimated 47% among Shiʻi males with a secondary education, for example, compared to a somewhat higher 59% among those having attended university, all else being equal.

FIGURE 5.87. Marginal Effect of Ethnicity, by Respondent Religiosity



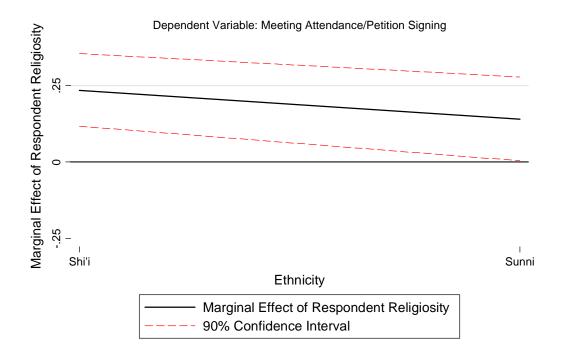
To confirm the significance of ethnic group membership we estimate the marginal effect of ETHNICITY ON MEETING/PETITION as RELIGIOSITY increases.⁵⁰ Contrary to the raw probit output reported above, Figure 5.87 shows that ethnic group membership does indeed affect the likelihood of Bahrainis' participation, both among religious and non-religious individuals. Even more notable is the impact of personal religiosity, here as strong as ever. Its respective marginal effects among Shi'is and Sunnis are given below in Figure 5.88: an estimated 0.23 among the former and 0.14 among the latter, both of which are statistically-significant at the 90% confidence level. To help interpret the substantive impact of these effects we chart the change in predicted probability of meeting attendance/petition signing resulting from the influence of religiosity.⁵¹ These predicted probabilities we find in Figures 5.89 and 5.90 below.

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⁵⁰ As before, I follow the suggestion of Brambor, Clark, and Golder (2006) regarding the computation and presentation of marginal effects for multiplicative interaction models. In this case I have adapted their Stata code for binary dependent variables, available at http://homepages.nyu.edu/~mrg217/interaction.html.

These predicted probabilities are computed using the post-regression utility mfx in Stata, which calculates the predicted probability that a dependent variable equals 1 given specific values of independent variables. The probabilities reported in Figures 5.89 and 5.90 represent all four permutations of the ETHNICITY and RELIGIOSITY variables (i.e., Sunni religious, Sunni non-religious, Shiʻi religious, Shiʻi non-religious). All control variables are held constant at their means, while interactive terms are evaluated as appropriate (e.g., at 0 for Shiʻi ethnics).

FIGURE 5.88. Marginal Effect of Religiosity, by Ethnicity



The first, whose calculations are based on male and female respondents, shows that while the marginal effects of Religiosity are seemingly small in absolute terms, their relative influences on respondent behavior are profound. For Sunnis, the estimated probability that a non-religious respondent answers "Yes" to MEETING/PETITION is approximately 13%, compared to nearly 23% among religious individuals, using the *Model 2* results. For Shi'is the influence is even more pronounced: as per *Model 3*, among those identified as non-religious the predicted probability of participation is just 33%, while among the religious it is 60%. Being a religious rather than irreligious person thus increases the likelihood of meeting attendance/petition signing among Sunnis by some 77%, among Shi'is by an even greater 82%.

Finally, given our finding that females are much less likely to participate than males, we may wish to compute a more real-world estimate of the substantive impact of RELIGIOSITY ON MEETING/PETITION by assessing its effect on male respondents only. This we have in Figure 5.90, which shows, as expected, increased probabilities of participation across all types of respondent. The likelihood that a non-religious, Sunni male will have taken part in this political action is estimated at 23%, compared to 37% among the religious. Among Shiʻi males

FIGURE 5.89. Predicted Probability of Meeting Attendance/Petition Signing

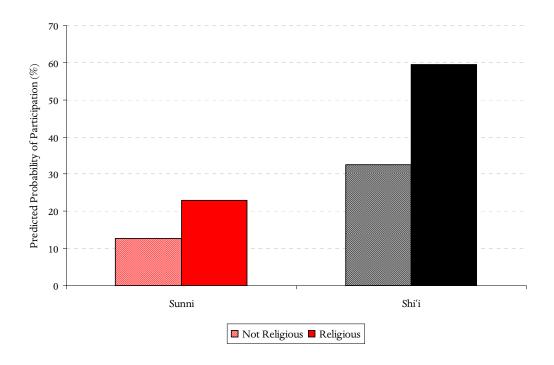
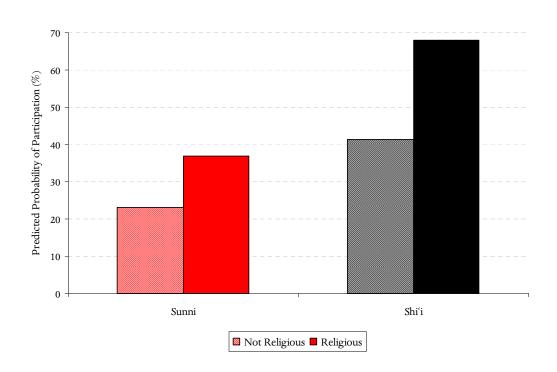


FIGURE 5.90. Predicted Probability of Meeting Attendance/Petition Signing, Males Only



these estimated probabilities are 41% and 68%, respectively. The impact of being a religious person among Sunni males is therefore an increased probability of political participation to the tune of some 61%; among Shiʻa respondents this reaches 66%. If the substantive influence of heightened religiosity is somewhat reduced, then, when we restrict our analysis only to male respondents, still its effect is tremendous, particularly among Bahraini Shiʻa.

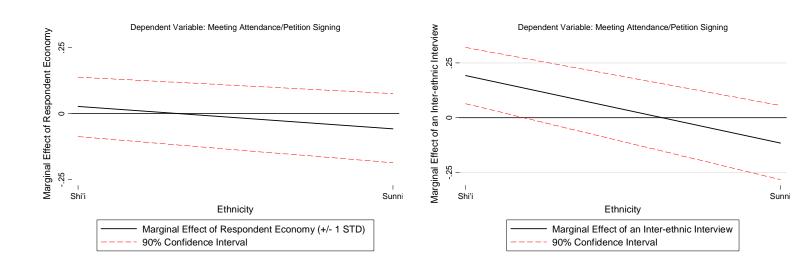
It remains only to evaluate the effect on MEETING/PETITION of household economy, and the latter's substantive significance compared to that of ethnicity and religiosity witnessed already. Yet once more this exercise proves trivial; the left panel of Figure 5.91 shows that the variable economy has no predictive power in our model of meeting attendance/petition signing in Bahrain. Not only is its estimated marginal effect not significant from a statistical standpoint, but the estimate itself is minuscule for both Sunni and Shi'i respondents, in each case little different from 0. Thus are our theoretical predictions about the determinants of political action among Bahraini citizens borne out here again: Shi'i ethnicity is associated with a higher probability of acting; being a religious Sunni or religious Shi'i greatly augments this likelihood, by approximately 66% and 75%, respectively; while household economy is entirely unrelated to a respondent's chances of participating. So too, accordingly, do we have evidence supporting our larger argument about the bases of political mobilization in Bahrain, that engagement in politics, if perhaps disproportionately high among Shi'is, is not exclusive to them *qua* opposition. Sunnis, incited by ethno-religious rivalry, can be political animals too.

Before moving on to our next measure of political action—participation in a march or demonstration—we may attempt some explanation of the right-hand panel of Figure 5.91, which plots the marginal effect of an inter-ethnic interview for Sunni and Shi'i respondents. We say "attempt" because its impact in this case runs counter to previous findings, in which inter-ethnic interviewing had always the effect of making Shi'i respondents appear more like Sunnis (i.e., in their political opinions) and vice versa. Here, by contrast, Shi'is who were interviewed by Sunnis are much *more* likely to report having attended a political meeting or signed a petition than those interviewed by a co-ethnic. And though we have less statistical confidence in the estimate of the reverse effect—that is, the impact on Sunnis interviewed by Shi'is—there is some indication that the DIFFETHNIC variable operates here as well, making Sunnis *less* likely to answer "Yes" to having participated. It thus seems that respondents—Shi'i respondents, at the very least—tend to exaggerate the extent of their participation or non-participation when asked by a member of the other ethnic group. What explains this change?

FIGURE 5.91. Marginal Effects of ECONOMY and DIFFETHNIC

Household Economy

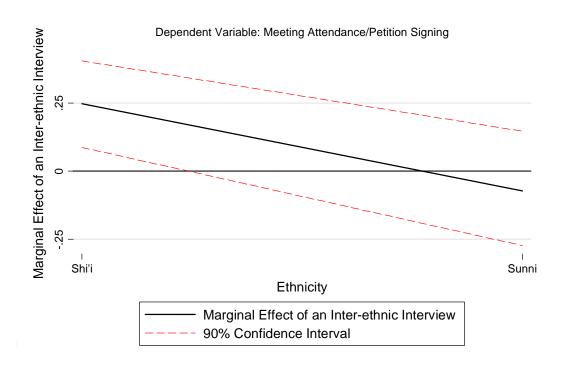
Inter-ethnic Interview



Our first thought may be that the sensitivity of the question, to the extent that it asks respondents to reveal behavior that may be supposed illegal or at least undesirable, perhaps injects a systematic bias into our responses: respondents simply may have been untruthful in a manner that relates to interviewer ethnicity. For this explanation to make sense, of course, we must assume, to take the first case, that a Shi'i's being interviewed by another Shi'i somehow induces more anxiety than if he were questioned by a Sunni. All the same, for the sake of the argument let us make this assumption. We will reason, "To be asked about political opinions and general evaluations of the government is one thing, about actual behavior that may land one under suspicion or arrest quite another. If a Sunni interviewer makes it more uncomfortable for a Shi'i to reveal his true opinions because he knows well that the former disagrees, yet to be asked about one's political actions by a fellow Shi'i is just plain suspicious." And so it is, perhaps, that we arrive at our finding.

But this interpretation has at least two flaws. First, from a theoretical standpoint it cannot explain the reverse case, explain why Sunnis seem to underplay their participation to *Shi'i* interviewers rather than, as one would predict on the basis of this new explanation, to Sunnis. While strictly-speaking our estimate here of the effect of inter-ethnic interviewing is

FIGURE 5.92. Marginal Effect of an Inter-ethnic Interview, with REFUSE Control



not significant among Sunni respondents, still it is not far removed from the 90% confidence interval, and the negative coefficient estimate is a fairly large –0.12 in magnitude. Yet even if we decide that different has no effect among Sunni respondents, our difficulty is made only slightly easier, for we then still face the question of why only Shi'is would be sensitive to revealing their political behavior to co-ethnics. The second major problem with this question sensitivity explanation is that it does not hold up empirically. When we include in our model of MEETING/PETITION an additional variable to help control for interviewee anxiety, ⁵² the impact of inter-ethnic interviewing remains and indeed grows even stronger in magnitude among Shi'i respondents. This marginal effect we plot above in Figure 5.92. Though the estimate

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This variable, named Refuse, counts the number of times a respondent refuses to answer a select group of the survey's most sensitive political questions, including many of those investigated already in the political opinion section. (Note that to avoid any selection effect the dependent variable of a given model is not included in this index of questions.) The resulting count is then divided by the total number of sensitive questions, giving a 0 to 1 measure of respondent refusal. In the model referenced here, the Refuse variable is highly significant both substantively and statistically (at p = 0.007). The predicted probability of meeting attendance/petition signing for a respondent who refused to answer all the sensitive questions, for example, is just 1%, compared to 41% for one who answered all these questions. Bahrainis who refuse to answer questions, in other words, tend also to lie when they do answer—that, or else they tend to be very outstanding citizens. Cf. *supra*, note 22.

among Sunnis is now far from statistical significance, that among Shiʻa gives us additional confidence that the observed relationship between DIFFETHNIC and MEETING/PETITION is not spurious—or at least is not a consequence of interviewee suspicion of, and misrepresentation to, co-ethnic interviewers.

We are left, then, with only two basic explanations. Either there remains some form of systematic bias in Shi'i responses for which we simply cannot account; or Shi'i respondents do in fact tend to exaggerate the extent of their political activism (as measured by MEETING/PETITION) to Sunni interviewers, even as they tend to moderate their political opinions. This latter result, if unexpected, is no less interesting, and we shall revisit it shortly.

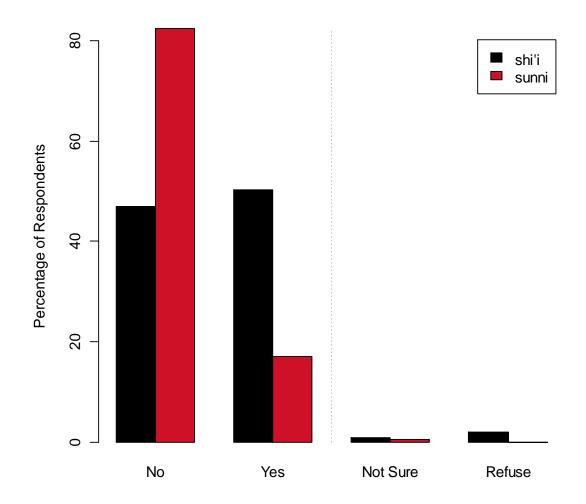
First, though, we repeat this analysis for the second direct measure of political action among our Bahraini survey respondents, participation in a demonstration or march.⁵³ If the previous question may not necessarily imply *political* action per se—there are many reasons one may have occasion to "attend a meeting to discuss an issue" or to sign a petition, strictly-speaking—here the question carries an overt political connotation that could not be lost on respondents. The distribution of responses, summarized in Figure 5.93 below, would seem to evidence this fact. Here only 17% of Sunni respondents report partaking in a demonstration or march in the previous three years, while a full majority of Shi'a (52% when we exclude those who refuse to answer or are ostensibly "not sure") report having done so.

In Table 5.94 below we find the results of our model estimating the determinants of demonstration participation in Bahrain. Included this time is the additional control variable REFUSE, found to be so effective in our previous model (cf. *supra*, note 52) in capturing respondent anxiety. Looking first at the impact of our standard control variables in the ethnically-segregated models, we notice that in each case two of the three are related to DEMONSTRATION. Female gender as expected is a strong, negative predictor of participation among Sunnis and Shi'is alike. Based on the combined model results, the probability of a respondent having participated in a march or demonstration drops from 43% among male respondents to just 18% among females, all else being equal. Yet this is not the full story. Although the female control is negatively associated with DEMONSTRATION among both Sunni and Shi'i respondents, this does not mean that females are altogether unlikely to participate. When we calculate the

[&]quot;المشاركة في مظاهرة او مسيرة." :ads

⁵⁴ In the end, however, while the REFUSE control is once again highly substantively- and statistically-significant, its inclusion hardly alters our coefficient estimates and does not at all change the substantive interpretation thereof.

FIGURE 5.93. Participation in a Demonstration or March, by Ethnicity



predicted probability of DEMONSTRATION for Shiʻi females based on the *Model 3* results, for example, we find that it is nearly 31%. Among Sunni females, by contrast, the chance is just 8%, according to *Model 2*. In fact, then, at a 31% probability Shiʻi females are some 63% more likely to have taken part in a demonstration even than Sunni males, for whom the predicted probability is 19%, ceteris paribus.

As for the remaining control variables, age is a significant predictor of DEMONSTRATION only among Shi'a, whereas education is only among Sunna. The substantive impact of AGE is here again considerable: as per the *Model 3* results, the predicted probability that a 20-year-old Shi'i respondent will have participated in a demonstration is 60%; that of a 50-year-old, but 44%. Similarly, the probability that a high school-educated Sunni took part is less than one

TABLE 5.94. The Determinants of Demonstration Participation in Bahrain, estimated three ways

Variables	Model 1			Model 2			Model 3		
	Standard (Probit)		Su	Sunnis Only			Shi'is Only		
	В	S_b	p > z	В	\mathcal{S}_b	p > z	В	S_b	p > z
ETHNICITY	-1.777	0.685	0.010	-	n/a	-	-	n/a	-
DIFFETHNIC	0.215	0.218	0.324	-0.114	0.352	0.746	0.206	0.226	0.361
$\texttt{DIFFETH} \times \texttt{ETH}$	-0.332	0.402	0.324	-	n/a	-	-	n/a	-
AGE	-0.00867	0.00587	0.140	0.000822	0.00929	0.930	-0.0138	0.00751	0.066
FEMALE	-0.737	0.162	0.000	-0.556	0.268	0.038	-0.817	0.198	0.000
EDUCATION	0.141	0.0661	0.034	0.267	0.108	0.014	0.0654	0.0832	0.432
ECONOMY	0.0301	0.147	0.838	0.497	0.236	0.035	-0.00443	0.153	0.977
$ECON \times ETH$	0.413	0.278	0.137	-	n/a	-	-	n/a	-
RELIGIOSITY	0.368	0.208	0.077	0.466	0.296	0.115	0.324	0.215	0.132
RELIG \times ETH	0.0432	0.346	0.901	-	n/a	-	-	n/a	-
REFUSE	3.120	0.867	0.000	1.759	1.338	0.189	3.700	1.049	0.000
Constant	-3.403	0.965	0.000	-5.062	1.544	0.001	-3.289	1.202	0.006
N	382			166			216		
Prob. $> F$	0.0000			0.0382			0.0000		
Pseudo R ²	0.2363			0.1389			0.1540		

Note: All three models report robust standard errors

in ten; a college-educated Sunni, more than one in five. If we exclude female respondents, these probabilities rise to 14% and 30% of Sunni males, respectively. Among Sunnis, then, our results suggest that it is the better-educated who incline toward political protest; among Shi'is, the youth (and, at least relative to Sunnis, women). Finally, we may note the decisive impact once again of the Refuse variable, whose overall statistical significance is second only to our gender indicator. Among Shi'i respondents, for example, those who refuse to answer one-quarter of the sensitive questions included in the index (that is, when Refuse = 0.75), the

FIGURE 5.95. Marginal Effect of Ethnicity, by Respondent Religiosity

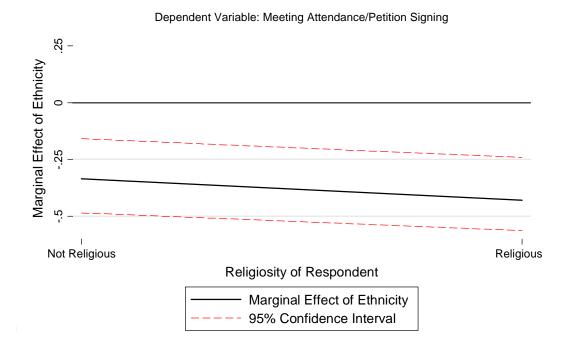
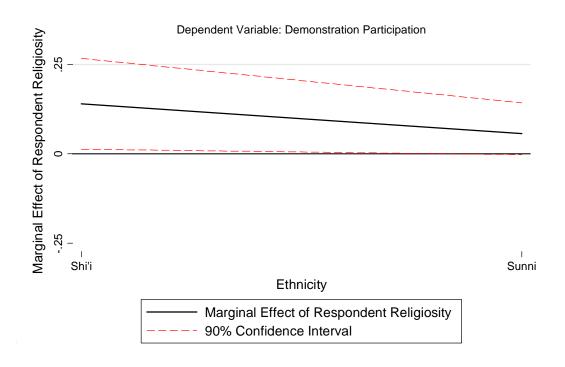


FIGURE 5.96. Marginal Effect of Religiosity, by Respondent Ethnicity



predicted probability that a respondent answers "Yes" to DEMONSTRATION is just 26%, compared to 62% for those who refuse none of the questions. Once more, therefore, either there exists a strong correlation between distrustful citizens and very upstanding citizens, or else those who refuse to answer questions also tend to give dishonest answers when they do respond.

As if the picture of Figure 5.93 were not evidence enough, Figure 5.95 confirms that ethnic group membership is a significant predictor of DEMONSTRATION across the full range of its modifying variable Religiosity. All else being equal, Sunni ethnicity is estimated to bring a decreased likelihood of participation of around 32 percentage points among non-religious individuals and 41 percentage points among religious individuals. (Note that these are absolute rather than relative changes in probability.) But as this conclusion comes at little surprise, more notable is the estimated effect of Religiosity on Sunni and Shiʻi respondents, depicted in Figure 5.96. Once more are our expectations confirmed: among Shiʻis, being a religious person is associated with an absolute change in predicted probability of DEMONSTRATION of an estimated 0.14; among Sunnis this marginal effect is 0.05, which if only around one-third the magnitude of the former is nonetheless statistically-significant.

For a more useful illustration of the influence of religiosity on Bahrainis' propensity to take part in demonstrations, consider Figures 5.97 and 5.98 below, which are based on the combined *Model 1* results. From the former, we see that the likelihood that a non-religious Sunni respondent will have reported taking part in a demonstration is only around 4%, compared to 10% for a religious Sunni. For Shi'is, religiosity increases this probability from an estimated 39% to 54%. Thus, while the absolute change effected among Sunnis is perhaps smaller in magnitude, the relative influence of religiosity is indeed greater among this group than among Shi'a, for whom the baseline likelihood of participation is much higher owing to the effect of ethnic membership. All in all, being a religious person makes it 38% more likely that a Shi'i respondent, and 150% more likely that a Sunni respondent, will have participated in a demonstration in Bahrain.

When we follow our previous procedure to restrict the sample to male respondents only, we find that these changes in predicted DEMONSTRATION owing to RELIGIOSITY remain substantively equivalent. The baseline likelihood of participation among Sunnis is now an estimated 7%, jumping to 15% among the religious. Non-religious Shiʻa males are now 50% likely to report having participated, compared to 64% among religious individuals. The relative increases in DEMONSTRATION probability due to religiosity drop to 25% among Shiʻa and 103%

FIGURE 5.97. Predicted Probability of Demonstration Participation

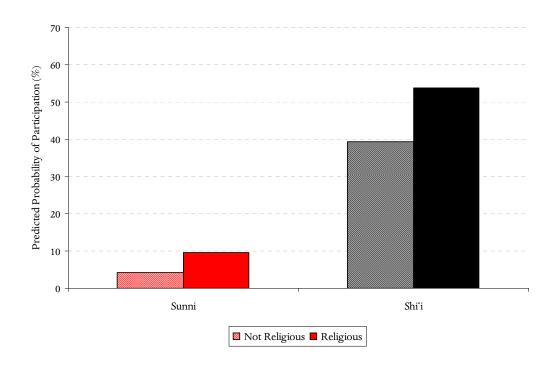


FIGURE 5.98. Predicted Probability of Demonstration Participation, Males Only

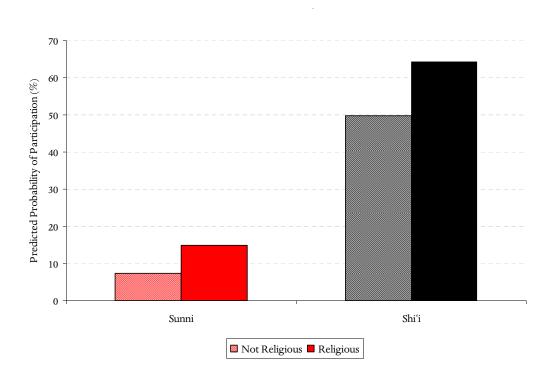
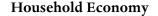
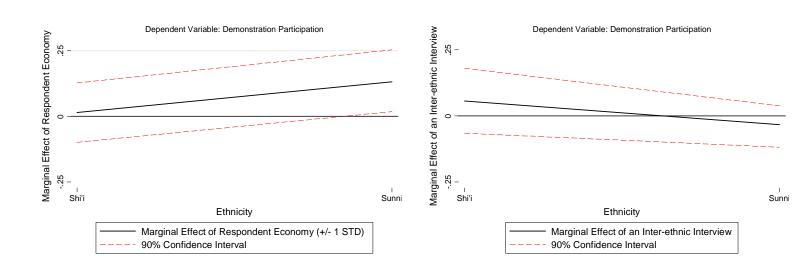


FIGURE 5.99. Marginal Effects of ECONOMY and DIFFETHNIC



Inter-ethnic Interview



among Sunna. By either measure, then, notwithstanding the mobilizing effect of religiosity upon Sunni and Shiʻi alike, still ethnic group membership continues to play the most decisive role in determining individual behavior in the sphere of political action. Even with an augmenting effect of some 100% to 150%, religious Sunnis remain several times less likely to have taken part in a political demonstration than their Shiʻi counterparts, religious or not. In this case, "Sunni or Shiʻi?" still trumps "religious or non-religious?"

The question of "rich or poor Bahraini?," on the other hand, seems here to apply only to Sunnis. We observe in Figure 5.99 the marginal effect of a ±1 standard deviation increase in the Economy variable (i.e., a change in the direction of poorer household economy) among respondents of both ethnic groups. Among Shi'is the change makes utterly no difference in predicting a respondent's probability of Demonstration, yet among Sunnis it is associated with an absolute increase of approximately 0.13. Put in substantive terms, the estimated likelihood of demonstration participation for a Sunni of "very good" household economy is 7%, all else being equal, of "good" economy 16%, of "poor" economy 29%, and of "very poor" economy 45%. Among Shi'is, by contrast, the estimated probability of Demonstration increases from 48% among those who report "very good" economy to 51% among those with "very bad,"

a change that in any case is not statistically-distinguishable from 0. Poorer Bahraini Shi'a, it turns out, are no more likely to demonstrate than are any other Shi'a. In *rentier* language, when the basis of political conflict is not economics but ethnicity and religion, a wealthier opposition does not a more mollified opposition make.

We turn our attention, finally, to the other half of Figure 5.99, where the DIFFETHNIC variable is shown to be statistically unrelated to a respondent's likelihood of demonstration participation. This result would appear to cast doubt upon our foregoing discussion about the effects of inter-ethnic interviewing on MEETING/PETITION. Why would respondents tend to misrepresent the extent of their participation in a relatively innocuous political activity signing petitions and attending public inquiries—and yet remain unaffected in their answers to this even more sensitive question about demonstration? To help resolve this paradox, we repeat our analysis using an aggregate measure of direct political action that combines these two variables. This combined indicator is coded 0 only if a respondent reports having never participated in either a meeting/petition or demonstration—that is, for total non-participation. A code of 1, then, means a respondent has participated in at least one activity. The principal benefit of this indicator is that it affords increased statistical leverage with which to estimate the effect of DIFFETHNIC, particularly among Sunni respondents. Whereas the standalone MEETING/PETITION and DEMONSTRATION variables had little variation in responses among Sunnis (with 78% and 83% saying they had not participated, respectively), in our combined indicator 32% of Sunni respondents report having joined in at least one activity. In sum, the issue we face is not that the estimated effects of DIFFETHNIC are inconsistent for these two measures in each case this estimate is positive among Shi'a and negative among Sunnis—but that their standard errors are so large as to preclude statistical significance. By increasing the variation in our dependent variable, especially among Sunnis, we should obtain more robust estimates.

The upshot of this reanalysis we see in Figure 5.100. Using the aggregate measure of direct political action, the difference variable proves to be a significant predictor among both Shi'is and Sunnis. Equally importantly, its substantive impact remains the same as observed already in Figures 5.91 and 5.99: Shi'is who are interviewed by Sunnis tend to exaggerate the extent of their participation in direct political action, while Sunnis interviewed by Shi'is tend

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⁵⁵ For the sake of space, we exclude here the full model estimation results, which are otherwise substantively unchanged. Religiosity remains strongly associated with participation among both Sunni and Shi'i respondents. As before, younger people are more likely to have participated irrespective of ethnicity, while higher education results in more participation only among Sunna. For the influence of household economy, see Figure 5.101.

FIGURE 5.100. Marginal Effect of DIFFETHNIC, using Aggregate Measure of Political Action

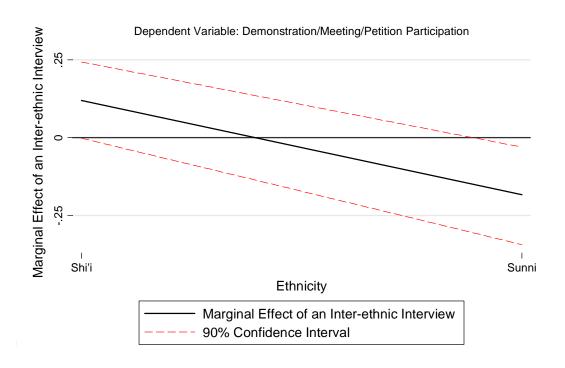
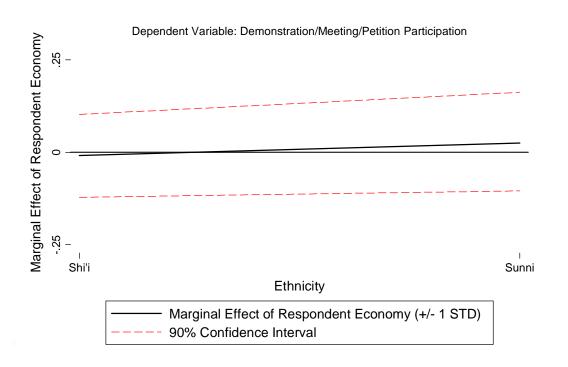


FIGURE 5.101. Marginal Effect of ECONOMY, using Aggregate Measure of Political Action



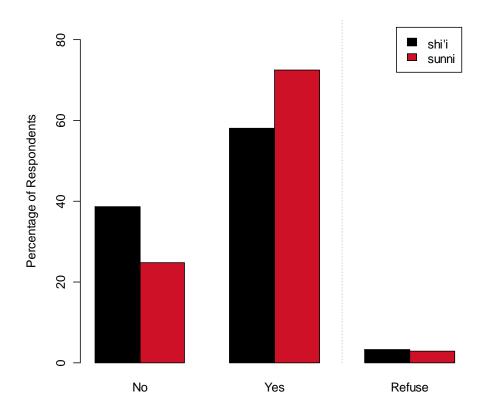
to understate it. (If one would wonder whether our estimate of the effect of ECONOMY on direct political action might also benefit from this aggregate measure, Figure 5.101 should remove any doubt. Plainly, it does not.) Having so gained some confidence that the observed effect of inter-ethnic interviewing is not spurious, we must return to our original question: Why is the substantive impact of DIFFETHNIC on political action opposite that on political opinion? If Shi'a tend to moderate their political opinions to Sunni interviewers, and Sunnis tend to give more anti-government opinions to Shi'is—of these effects we have ample evidence—then how can we explain the tendency of Shi'a to exaggerate their political participation to otherethnic interviewers, and of Sunnis to conceal it?

Recall, first of all, that we cannot simply appeal to interviewee anxiety, for which we duly accounted through use of the REFUSE indicator. This was seen in Table 5.94 to operate in the same direction upon Sunnis and Shiʻis. Respondents—all respondents—who refuse to answer sensitive questions also tend to give more moderate answers when they do respond. Thus question sensitivity is not a cogent explanation unless we assume arbitrarily that in the case of questions regarding political actions it is *Shiʻi* interviewers that influence respondents' answers, not *other-ethnic* interviewers. In this case, our interpretation is that Shiʻi fieldworkers somehow exert the same influence upon respondents from both ethnic groups, making them underreport the extent of their political actions compared to respondents interviewed by Sunnis.⁵⁶ But this raises even more questions than it answers.

To avoid such leaps in argument, we may proffer at once a simpler solution and one more in keeping with the picture of Bahrain's ethnic politics constructed over the preceding chapters: that Sunni and Shi'i respondents are both merely bluffing. When asked by Sunnis about their political actions, Shi'a may tend to exaggerate the extent of their participation to give the picture of a more vigorous and active opposition; Sunnis, when asked by Shi'a, to exaggerate the extent of their *non*-participation, to signal a more unified and steadfast progovernment faction. Why this runs counter to our previous findings, wherein inter-ethnic interviewees consistently give answers closer to those they attribute to their questioner, requires of course some speculation. Yet we may conjecture that the incentive to misrepresent an opinion known to be considered deviant—essentially, avoidance of shame—differs from that to misrepresent an action the revelation of which may convey valuable information to an adversary. Here the motivation is not to escape shame but the appearance of weakness.

⁵⁶ Or, equally arbitrarily, we may say that Sunni interviewers make respondents exaggerate their political actions.

FIGURE 5.102. Participation in the 2006 Parliamentary Elections, by Ethnicity



We arrive finally at the last dependent variable in our analysis of political action in Bahrain, and in our investigation of the Bahrain survey more generally. We have witnessed already the effects of ethnicity and religiosity on respondents' views of the 2006 parliamentary elections. We conclude now by assessing the causes of their participation therein. Asked directly, "Did you participate in the most recent parliamentary elections that took place on November 25, 2006?," around 72% of Sunni respondents reported voting, compared to just 58% of Shi'a. This between-ethnic discrepancy, as well as the relatively high proportion of refusals—a combined 6% of respondents—reflects once again the controversy surrounding the vote. The question of electoral participation, recall, precipitated the fissure of al-Wifāq, with the resulting al-Ḥaqq Movement leading the charge for an electoral boycott. Not to be outdone, al-Wifāq promulgated a religious directive from Ayatallāh 'Alī al-Sīstānī in which he ostensively compelled pious Shi'is to vote. As it would be the first election with official Shi'i

⁵⁷ The Arabic is:

"هل شاركت في آخر انتخابات نيابية حرت في 25 نوفمبر 2006؟"

TABLE 5.103. The Determinants of Electoral Participation in Bahrain, estimated three ways

Variables	Model 1				Model 2			Model 3		
	Standard (Probit)		Su	Sunnis Only			Shi'is Only			
	В	S_b	p > z	В	S_b	p > z	В	\mathcal{S}_b	p > z	
ETHNICITY	0.00543	0.571	0.992	-	n/a	-	-	n/a	-	
DIFFETHNIC	-0.0485	0.202	0.810	0.323	0.313	0.302	-0.0467	0.206	0.820	
$\texttt{DIFFETH} \times \texttt{ETH}$	0.208	0.372	0.576	-	n/a	-	-	n/a	-	
AGE	0.0306	0.00677	0.000	0.0257	0.0112	0.022	0.0342	0.00821	0.000	
FEMALE	-0.0851	0.150	0.569	-0.0261	0.238	0.913	-0.143	0.201	0.478	
EDUCATION	0.104	0.0612	0.090	0.0812	0.0913	0.374	0.138	0.0857	0.107	
ECONOMY	0.0204	0.147	0.890	0.310	0.196	0.113	0.0455	0.152	0.765	
$ECON \times ETH$	0.262	0.249	0.292	-	n/a	-	-	n/a	-	
RELIGIOSITY	0.581	0.206	0.005	0.435	0.251	0.083	0.642	0.215	0.003	
RELIG \times ETH	-0.105	0.315	0.740	-	n/a	-	-	n/a	-	
REFUSE	0.395	0.564	0.484	2.505	0.948	0.008	-0.864	0.817	0.290	
Constant	-2.102	0.799	0.009	-3.859	1.218	0.002	-1.288	1.063	0.226	
N	382			165			217		_	
Prob. $> F$	0.0001			0.0111			0.0006			
Pseudo R ²	0.1106			0.1165			0.1016			

Note: All three models report robust standard errors

participation (al-Wifāq had boycotted the 2002 vote), Sunnis were urged for their part not to be lulled into complacency by the prospect that many Shi'a would reject the elections along with al-Ḥaqq. The harm of not voting was seen once again to outweigh that of cooptation.

Our model estimation results, summarized in Table 5.103, mirror this history. Sunni ethnicity is associated with a higher probability of electoral participation among both religious and irreligious individuals. Its conditional marginal effect, given in Figure 5.104, is an estimated 0.22 among the former category and 0.14 among the latter. Religiosity too is shown to have

FIGURE 5.104. Marginal Effect of Ethnicity, by Respondent Religiosity

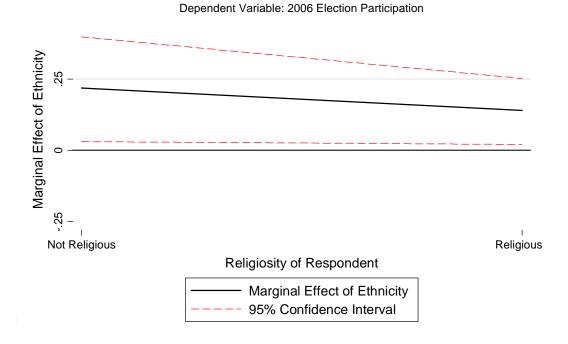


FIGURE 5.105. Marginal Effect of Religiosity, by Ethnicity

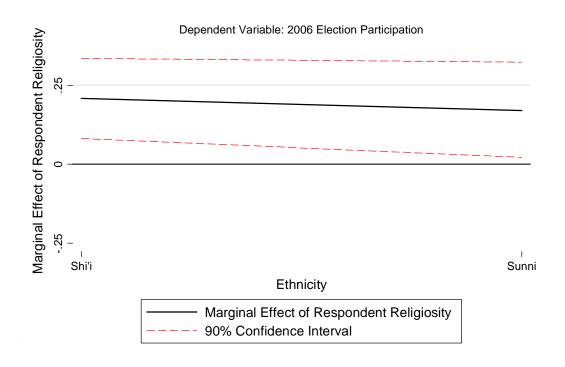
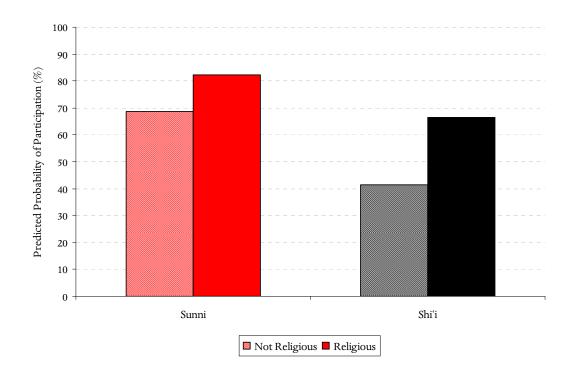


FIGURE 5.106. Predicted Probability of Electoral Participation



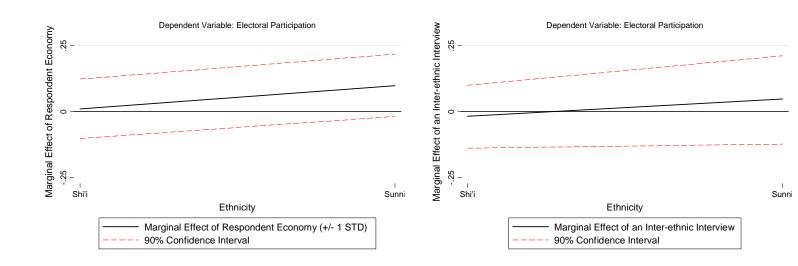
a considerable augmenting effect on electoral participation, and this on both Sunni and Shiʻi respondents, as per Figure 5.105. When we combine these two effects we get Figure 5.106, which illustrates the substantive influence of both ethnicity and religiosity on participation in the 2006 elections. As for the first, we see that the influence of ethnicity is such that a non-religious Sunni is more likely to have voted even than a religious Shiʻi. The relative impact of religiosity is much stronger among Shiʻa, however, for whom being a religious individual increases one's likelihood of participation from 41% to 66%, or by 61%. Among Sunnis, on the other hand, the baseline probability of voting is 69%, buoyed only to 82% by one's being religious. The relative influence of religiosity among Sunnis, then, is an estimated 20%.

Yet how far do our other results accord with the story of the 2006 elections? More specifically, how important is a respondent's personal economy in predicting participation? To be sure, in lobbying their respective constituencies to take part in the vote, political societies of all stripes appealed constantly to economic well-being. A united Shi'a bloc in parliament, argued al-Wifāq, would help raise the standard of living for all ordinary Shi'is; boycott, on the other hand, would only ensure that Bahrain's socio-economic divide will worsen. Sunni

FIGURE 5.107. Marginal Effects of ECONOMY and DIFFETHNIC

Household Economy

Inter-ethnic Interview



representation in parliament, the two Sunni Islamic societies maintained, would guarantee not only that "miscreants" could not "enact or pass laws incompatible with religious values," as al-Maʿāwdah warned, but also that al-Wifāq could not succeed in directing state benefits to its Shiʻa constituents at the expense of Sunni citizens. Compared to the effects of religiosity and ethnicity witnessed already, then, to what extent did these economic-based arguments convince Bahrainis on both sides to go to the polls?

As we see from the left side of Figure 5.107 above, if they had any effect at all, it was upon Sunnis only. The estimated marginal effect of Economy on the probability of electoral participation is virtually 0 among Shi'a respondents and around 10 percentage points among Sunnis. More concretely, the probability that a Sunni of "very good" economy voted is an estimated 68%, compared to 77% for those of "good" economy, 85% for those of "poor" economy, and 90% for Sunnis of "very poor" economy. In deciding whether to take part in the 2006 elections, Sunnis were thus driven simultaneously by ethnic mistrust and by their

Though strictly-speaking neither estimate is statistically-significant at the standard level of confidence, if we omit the lowest level of household economy—"very poor"—reported by only 7 (or 2% of) respondents, the effect among Sunnis is then statistically-significant and slightly greater in magnitude at 0.13. We may thus be confident that economy did indeed play a role in driving Sunnis to vote in 2006. Note that even with this omission the effect of economy among Shi'a is essentially unchanged, at an estimated –0.01.

wallets; Shi'a, it would seem, only by the concerted appeal to their religious conscience made by al-Wifāq and, eventually, by 'Alī al-Sīstānī's *fatwā*. The complaint of al-Ḥaqq Movement leaders—that al-Wifāq and its clerical authorities "coerced" Shi'a to vote—here finds evidence in the Bahrain survey. 59

What else have we learned from our investigation of individual-level political action in Bahrain? Summarized in Table 5.108 below are the results of all six model estimations, including those relating to the combined DEMONSTRATION/MEETING/PETITION indicator. As in our previous summary of the determinants of political opinion (cf. Table 5.73), here we report the substantive impact of each of our independent variables of interest on each dependent variable analyzed. If different in other respects, in one important way this overview mirrors our previous summary: the results are reassuringly stable across a rather diverse set of models, some involving dichotomous dependent variables, others not; some measuring direct political action such as participation in demonstrations, others measuring indirect involvement such as interest in and following of politics. In every case, our theoretical explanators, in particular the ETHNICITY and RELIGIOSITY variables, exert a similar substantive influence, with higher religiosity consistently associated with more (or a higher probability of) political activity, and Sunni ethnicity consistently associated with the opposite save for when that activity itself, as in the case of electoral participation, is in support of the regime. With this we have all but confirmed the final theoretical hypothesis underlying our investigation of the Bahrain survey: Hypothesis 2.2, which predicts that "Among Sunnis as well as Shi'is, the strength of ethnic identity is positively associated with political action."

As for our wider theoretical prediction that ethnic affiliation has equal or greater power in explaining individual political action in Bahrain as compared to economic satisfaction, here our conclusion may be offered with equal confidence. Of the six models summarized in

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⁵⁹ Another way we may come at this question is by looking at respondents' reported political affiliations. While too many (47% of Shi'a, including those who answered that "there is no society" that approximates their political views) declined to answer this question to allow a full regression analysis, still the data are instructive. Of those Shi'a who do identify with a political society, a little over half, 55%, named al-Wifaq. A further 10% of respondents aligned with socialist-leaning Wa'ad, which attracts Sunnis together with Shi'is. Around 15% of Shi'is, finally, mentioned various minor groups, including local charities, human rights organizations, and liberal parties. The remainder—approximately 20%—identified al-Ḥaqq.

Now, the average household economy score of those who identify with al-Wifaq is 2.25; of those who name al-Ḥaqq 2.28. A standard, one-tailed difference of means test rejects the hypothesis that the al-Ḥaqq average is larger than that of al-Wifaq supporters, with an associated p-level of 0.5782. This result remains if we exclude those outlying observations at the lowest level of household economy. In sum, Bahrain's most ardent political opponents, those who refuse to "participate in the political process," as is said, are not simply its poorest.

TABLE 5.108. The Determinants of Political Action among Bahrainis, Summary of Results

Dependent Variable	Impact of Independent Variables of Interest								
	Ethnicity ^b (Shiʻi Sunni)	Religiosity (Increasing)	Economy ^e (Worsening)	Interviewer (Inter-ethnic)					
Indirect Actions INTEREST	Less ^c (7.7%)	More More ^a (7.7% 5.6%)	none none	none none					
NEWS	Less	More More	none none	none none					
Direct Actions ^d MEETING/PETITION	(6.3%) Less Likely	(14.3% 7.7%) More More	none none	More none					
	(45.1%)	(64.9% 59.1%)	none none	(50.2%)					
DEMONSTRATION	Less Likely (79.3%)	More More (28.7% 103.1%)	none More (99.5%)	none none					
COMBINED MEETING/PETITION OF DEMONSTRATION	Less Likely (43.1%)	More More (17.1% 42.0%)	none none	More Less (17.7% 60.0%)					
VOTED	More Likely (37.0%)	More More (60.6% 19.7%)	none More ^a (14.0%)	none none					

^a Coefficient has the expected sign and is significant in magnitude, but its related p-value falls slightly outside the p < 0.100 threshold of significance

TABLE 5.108, household economy is a significant predictor of respondent behavior in just two cases, and in both of these only among Sunni ethnics. Moreover, in each case the substantive impact of economy not only is less than or on par with that of ethnic group membership, but it is outweighed even by the additional, augmenting effect of religiosity. By any standard, the explanatory power of economic well-being simply cannot compare to that of ethnicity and personal religiosity. In today's Bahrain, "Rich or poor?" is a secondary matter beside the more important questions: "Sunni or Shi'i?"—then: "How Sunni?" and "How Shi'i?"

^b Recall that since our ETHNICITY variable is coded 1 for Sunnis, the effect of ethnic group membership is always expressed as the effect of a respondent's being a Sunni rather than a Shi'i. This choice is arbitrary of course, and to express the effect in terms of Shi'i ethnicity one merely has to reverse the sign of the coefficient.

Ethnicity's effect is only statistically-significant among religious individuals.

d Recall that because each of these "direct action" measures is dichotomous, the reported percentages represent relative changes in probability that a respondent answers "Yes." To offer the most conservative estimates possible, except in the case of voted (where gender does not influence the likelihood of participation) the probabilities are calculated here for male respondents only. Cf., e.g., Figures 5.90 and 5.98.

^e The percentages reported here correspond to the percent change in likelihood of participation associated with a change in respondent economy from –1 standard deviation to +1 standard deviation, or from approximately 1.5 to 2.7 on our 1-4 scale. So as to remain directly comparable to the impact of Religiosity, this probability is also calculated only for men in the case of the dependent variable Demonstration.

¹ Based on the revised model including the REFUSE control variable

More notable than the effect of economy on political action per se, then, is the fact that it this effect operates upon Sunnis only, particularly as this represents a reversal of the trend witnessed in the realm of political opinion. There, in four out of six models the Economy variable proved a significant predictor of political opinion among Shi'a. Among Sunnis, it was associated with respondents' answers only twice. And so the overall picture that emerges regarding the substantive influence of economic well-being is seemingly paradoxical: Shi'a of more depressed economy tend to form more negative opinions of the government, but are no more likely to act out as a result; while poorer Sunnis are more likely to take part in direct political action yet seem to be relatively unaffected in their political opinions, at least as compared to the Shi'a. But such is Bahrain. Sunnis remain ideologically-supportive of the government *qua* protector of the status quo even as they register their political grievances about economic conditions. Shi'a remain opposed to the political status quo on principle, a position perhaps bolstered by but in the end independent of material circumstances.

Conclusion: Rentier State Theory versus Rentier State Reality in Bahrain

Utilizing the individual-level data only now available from my 2009 mass survey, the present chapter sought empirical evidence of the patent disconnect between *rentier* state theory and *rentier* state reality in Bahrain as demonstrated in earlier pages. In this it has succeeded. Our analysis has shown that neither of the two basic arguments forwarded to explain the supposed link between *rentier* wealth and political quiescence obtains in the case of Bahrain. Individuals are bound to the government neither by the promise of public-sector employment nor by freedom from taxation. Instead, Bahrainis' orientations toward the state—as represented both by their opinions and actions—are determined above all by their position in the larger ethnic conflict that divides society. Sunnis tend to align with the prevailing regime, Shi'a tend to oppose it, and individuals from both groups are only further entrenched in their respective positions as their ethno-religious identification increases. At the same time that it further divides opinion, finally, the latter serves also to augment political activity among all citizens, begetting a society that is neither politically-quiescent nor satisfied economically—begetting, in short, an ethnically-divided, dysfunctional *rentier* state.

We saw first how an individual is substantially more likely—nearly 40% more likely—to be employed in Bahrain's public sector if s/he is a Sunni ethnic, even after accounting for

other relevant individual-level factors. Beblawi's theoretical conception of state employment as a "legitimate aspiration" for all citizens of allocative economies was shown accordingly to depend on naïve assumptions about the bases of and preconditions for government service in *rentier* states. In Bahrain and elsewhere in the Arab Gulf, public-sector employment does not lead to political allegiance; political allegiance leads to public-sector employment, and even more so when the employment in question carries national security implications. This interpretation was bolstered by our finding that not a single Shi'i of the 117 employed males interviewed reported working for the police or armed forces. By contrast, 17 separate Sunni households, representing some 13% of all those surveyed, reported at least one member working in the police or military. In sum, Bahrain's leaders cannot effectively use employment to appease would-be opponents precisely because they disproportionately reject as unsuitable those whom they would most like to appease.

Not only are Bahraini Shi'a less likely to find work in the public sector, moreover, they also tend to hold lower-level professional positions when they are employed, and this in the state and non-state sectors equally. An individual of Sunni ethnicity, we found, is predicted in each case to occupy a professional level that is around 15% higher on our 11-point scale. In the private sector, this effect is substantively equivalent to more than a 10-year advantage in age. Its relative influence in the public sector is less clear, however, because professional level in the state sector was shown to depend on fundamentally different criteria: unlike in the private sector, here females tend to occupy higher positions, for example, while one's age plays no role in determining professional level. In sum, contrary to the notion of the public sector of *rentier* economies as a sort of parallel job market available to those less able to find work in private industry, our empirical findings suggest rather that both employment and advancement proceed in Bahrain not on the basis of economic need but political expediency, personal favors, and of course, whether one happens to be a Sunni or a Shi'i.

The second half of our survey analysis investigated the relative influences of economic well-being and ethno-religious identity in determining Bahrainis' political views and behavior. We found that the political opinions of ordinary Bahrainis—from their trust in important state institutions, to their overall satisfaction with government performance, to their views of Bahrain's 2006 parliamentary election—are determined almost entirely along ethnic lines, with Sunni ethnicity associated with much more pro-government opinion even after one accounts for the effects of age, gender, and education. What is more, heightened religiosity

among respondents serves only to augment this between-group difference, driving opinion farther apart. Among Sunni ethnics, measures of personal religiousness correspond to even more favorable government opinion; among Bahrain's Shi'a, to more anti-government views. At the same time that religion pushes Shi'is toward more adversarial political orientations, that is, it marshals Sunnis further to the regime's defense.

As for the influence of household economy, on the other hand, its effect on opinion is inconsistent and relatively weak. Where it is shown to alter Bahrainis' views, its substantive impact remains on average some two to three times less in magnitude than that of ethnic affiliation. Even the additional, augmenting effect of personal religiosity is more robust. While it is true then that, on the margin, more economically dissatisfied Bahrainis tend to hold less favorable positions toward their government, this relationship is but a footnote in the larger narrative of Bahraini politics, which has been woven firmly around ethnic difference since the time the Āl Khalīfa and their Sunni tribal allies arrived on the island. In none of our six models of political opinion does the influence of economic satisfaction negate that of ethnic group membership, much less the combined impact of ethnicity and religiosity. That untaxed and economically-satisfied citizens make pro-government citizens is a notion ill-suited to the socio-political conditions that, unfortunately, prevail today in much of the Arab Gulf.

Neither, according to our results, do materially better-off citizens necessarily make more inactive citizens. In only two of our six models of political action is household economy a significant predictor of direct or indirect participation, and there only among Bahrain's Sunnis. Shi'a citizens protest, sign petitions, attend public inquiries, and vote in elections not on the basis of economy, not because they seek redress for economic grievances, but on principle. Their political engagement stems not from material dissatisfaction but from dissatisfaction with the regime as a whole, wherein they find themselves limited as a group in political power and social standing on the basis of ethnicity. Only among Sunnis, then, do we have evidence that better economy elicits more political quiet. This also implies on the other hand that Bahrain's rulers do not earn a free pass from Sunni citizens merely on account of shared ethnicity. For their near-unwavering support, and for their help in keeping the government's fiercest critics at bay, ordinary Sunnis expect something in return.

Yet even among Sunnis the role of economy in determining one's propensity for political action is only half the story, or indeed is less. More powerful than this is the impact

once again of ethno-religious identification. Although as a group Sunnis are much less likely to engage in political action, personal religiosity augments this likelihood among individual Sunnis and Shi'is alike, and this in every one of the six models we analyzed. Thus proceeds the battle over Bahrain's political status quo, pushed on the one side by Shi'a reformists, pulled on the other by a countervailing force of Sunnis acting, to quote al-Ma'āwdah a final time, "to counter probable harm."

The survey offered still one more insight into ethnic politics in Bahrain. A last but perhaps no less revealing result of our investigation is the effect of inter-ethnic interviews on individuals' survey responses. In short, Bahrainis are unwilling to divulge their true political positions and behavior to members of the other group. Both Sunni and Shi'i respondents misrepresent themselves so as to appear more in step with the opinions they ascribe, purely on the basis of ethnicity, to their interviewer. Shi'i respondents misstate their views to appear much more pro-government, more Sunni-like, whereas Sunnis do precisely the opposite, offering answers that are more anti-government, more Shi'i-like. If one would look only at inter-ethnic interviewees, one must conclude that it is the Shi'a who are the champions of the Bahraini regime, the Sunnis its detractors. In the realm of political action, these effects are reversed: now Shi'is tend to exaggerate the extent of their participation in order to convey a stronger and more active opposition; Sunnis, when asked by Shi'a, exaggerate the extent of their non-participation, to signal a more resolute pro-government bloc. Among the many dysfunctions contributing to the dysfunctional rentier state that is Bahrain, then, this deep-seated ethnic mistrust—combined, it seems, with political posturing—is not the least telling.

Notes for Chapter 5

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