

Description

spmatrix spfrommata copies a weighting matrix and an ID vector from Mata to an Sp spatial weighting matrix.

Quick start

Create Sp spatial weighting matrix Wnew from Mata matrix W and vector v with the default spectral normalization

```
spmatrix spfrommata Wnew = W v
```

Menu

Statistics > Spatial autoregressive models

Syntax

```
spmatrix spfrommata spmatname = matamatrix matavec [ , options ]
```

<i>options</i>	Description
<u>normalize</u> (<i>normalize</i>)	type of normalization; default is <code>normalize(spectral)</code>
<code>replace</code>	replace existing weighting matrix

Options

`normalize(normalize)` specifies how the resulting matrix is to be scaled. `normalize(spectral)` is the default. `normalize(minmax)`, `normalize(row)`, and `normalize(none)` are also allowed. See [SP] **spmatrix create** for full details of the option and *Choosing weighting matrices and their normalization* in [SP] **spregress** for details about normalization.

`replace` specifies that matrix *spmatname* be overwritten if it already exists.

Remarks and examples

Remarks are presented under the following headings:

- W and v*
- Simple use*
- Advanced use*

W and v

Two components are required to set an Sp spatial weighting matrix: the spatial weighting matrix itself and its vector of `_ID` values. Let's call them `W` and `v`, respectively. `v` states that the first row and column of `W` correspond to `_ID==v[1]`, the second row and column correspond to `_ID==v[2]`, and so on. The purpose of `v` and how it works is explained in [\[SP\] spmatrix matafromsp](#).

Examples of `spmatrix sfrommata` can be found in [\[SP\] spmatrix create](#) and [\[SP\] spmatrix matafromsp](#).

Simple use

We are going to show you how Mata can be used to construct complicated spatial weighting matrices. However, we will start with a simple case in which the values of the weighting matrix $W_{i,j}$ are a function of variables in observations i and j of the data in memory. Inverse-distance matrices are an example of this. The distance between i and j is a function of the values of Stata variables `_CX` and `_CY` in observations i and j .

We start by loading the Sp data into memory:

```
. use your_sp_data
```

The Mata solution is

```
. mata:
----- mata (type end to exit) -----
: id = st_data(., "_ID")
: location = st_data(., ("_CX", "_CY"))
: N = st_nobs()
: W = J(N, N, 0)
: for (i=1; i<=N; i++) {
>     for (j=1; j<i; j++) {
>         delta = location[i,.] - location[j,.]
>         W[i,j] = W[j,i] = 1/sqrt(delta*delta')
>     }
> }
: end

. spmatrix sfrommata myIdist = W id
```

We just created an inverse-distance matrix. If you wanted to create such matrices, it would obviously be easier to type

```
. spmatrix create idistance myIdist
```

The Mata solution has the advantage that you can substitute different inverse-distance functions, such as inverse-distance squared. There is an easier solution for that case too, namely, the one outlined in [\[SP\] spmatrix userdefined](#).

Now that you know how Mata and `spmatrix sfrommata` work in simple cases, we can show you an example that could be done no other way than by direct use of Mata.

Advanced use

You have `export.dta`, a cross-sectional Sp dataset on countries and their characteristics. Its `_ID` variable contains standard country codes. You need to construct a spatial weighting matrix to use with it.

`export.dta` does not itself contain sufficient information to construct the matrix you want to use. Instead, you have a second dataset, which is not Sp. It contains

```
. copy https://www.stata-press.com/data/r19/exports.dta .
. use exports
(Country export data)
. describe

Contains data from https://www.stata-press.com/data/r19/exports.dta
Observations:      38,220      Country export data
Variables:         4          17 Apr 2024 08:26
```

Variable name	Storage type	Display format	Value label	Variable label
from	int	%9.0g		From (country code)
to	int	%9.0g		To (country code)
exports	float	%9.0g		Exports (\$ value)
gdp	float	%9.0g		GDP of producer

Sorted by:

The data record exports from one country to another for all 196 countries of the world. We say exports, but we can just as well interpret the data as imports by reversing the roles of variables `from` and `to`.

To simplify the problem, we are going to assume the country codes recorded in variables `from` and `to` are 1, 2, ..., 196 and that the same codes are recorded in variable `_ID` of `exports.dta`. If the true country codes were not 1, 2, ..., 196, you could easily construct such country codes.

We are going to create a spatial weighting matrix from these data. Potential spillover from j to i will be

$$W_{i,j} = \frac{(\text{exports from } i \text{ to } j) + (\text{exports from } j \text{ to } i)}{i\text{'s GDP}}$$

This weighting matrix is a near cousin to one developed by [Badinger and Egger \(2008\)](#).

W would be easy to calculate if we had a matrix **E** recording exports and a vector **g** recording GDP. $E_{i,j}$ would be the exports from i to j , and g_i would record GDP of country i . The formula for $W_{i,j}$ would then be

$$W_{i,j} = (E_{i,j} + E_{j,i})/g_i$$

E and **g** can be easily created in Mata:

```
. tomata from to export gdp
. mata:
_____ mata (type end to exit) _____
: g = J(196, 1, 0)
: E = J(196, 196, 0)
: for (k=1; k<=length(exports); k++) {
>     i = from[k]
>     j = to[k]
>     g[i] = gdp[k]
>     E[i,j] = exports[k]
> }
: end
```

tomata (Gould 2006) is a community-contributed command that makes it easy to create Mata matrix views of individual Stata variables. Type `search tomata` for details. The matrices will have the same names as the variables.

We can now calculate the weighting matrix:

```
. mata:
_____ mata (type end to exit) _____
: W = (E + E') ./ g
: end
```

Finally, we post the result to **Sp**. We create column vector **id** containing 1, 2, ..., 196 because row/column 1 of **W** corresponds to country code 1, row/column 2 of **W** corresponds to country code 2, and so on.

```
. mata:
_____ mata (type end to exit) _____
: id = 1::196
: end

. spmatrix spfrommata Wt = W id
```

We could now use `exports.dta` and fit a model using **Wt** to create spatial lags.

References

- Badinger, H., and P. H. Egger. 2008. Intra- and inter-industry productivity spillovers in OECD manufacturing: A spatial econometric perspective. CESifo Working Paper 2181, CESifo Group, Munich, Germany. http://www.cesifo-group.de/DocDL/cesifo1_wp2181.pdf.
- Gould, W. W. 2006. *Stata tip 35: Detecting whether data have changed*. *Stata Journal* 6: 428–429.

Also see

- [SP] [spmatrix](#) — Categorical guide to the `spmatrix` command
- [SP] [spmatrix create](#) — Create standard weighting matrices
- [SP] [spmatrix matafromsp](#) — Copy weighting matrix to Mata
- [SP] [Intro](#) — Introduction to spatial data and SAR models

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