

Spatio-temporal P-splines models in Bayesian disease mapping

A. Adin^{1,2}, M.D. Ugarte^{1,2}, T. Goicoa^{1,2}

In recent years, models incorporating splines have been considered for smoothing mortality or incidence risks in spatio-temporal disease mapping as an alternative to conditional autoregressive (CAR) models. These models have been commonly formulated within a hierarchical Bayesian framework with two main approaches: an Empirical Bayes (EB) and a fully Bayes (FB) approach. The reformulation of the P-splines as generalized linear mixed models (GLMM) has been commonly considered within the EB approach [1, 2], using the well-known penalized quasi-likelihood (PQL) technique for model fitting and inference. From a fully Bayes approach, Markov chain Monte Carlo (MCMC) methods have been used to compute the posterior marginal distributions of the splines's regression coefficients [3]. Although these models are very flexible, they can be computationally demanding to analyze spatio-temporal data.

In this work, several models including one, two and three-dimensional P-splines are proposed for smoothing risks in spatio-temporal disease mapping, fitting the models from a fully Bayesian approach using integrated nested Laplace approximations (INLA). Specifically, spatially structured one-dimensional temporal P-splines, as well as temporally structured two-dimensional spatial P-splines are proposed as an alternative to three-dimensional P-splines. Two real cancer data sets will be used to illustrate these models.

References

- [1] M.D. UGARTE, T. GOICOA, AND A.F. MILITINO, Spatio-temporal modeling of mortality risks using penalized splines, *Environmetrics*, **21** (2010), 270–289.
- [2] M.D. UGARTE, T. GOICOA, J. ETXEBERRIA, AND A.F. MILITINO, A P-spline ANOVA type model in space-time disease mapping, *Stochastic Environmental Research and Risk Assessment*, **26** (2012), 835–845.
- [3] Y.C. MACNAB, AND P. GUSTAFSON, Regression B-spline smoothing in Bayesian disease mapping: with an application to patient safety surveillance, *Statistics in Medicine*, **26**, (2007), 4455–4474.

¹Department of Statistics and O.R., Public University of Navarre, Campus de Arrosadía, 31006 Pamplona, Spain.

²Institute for Advanced Materials (InaMat), Public University of Navarre, Spain.

aritz.adin@unavarra.es, lola@unavarra.es, tomas.goicoa@unavarra.es