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South Asia's Nuclear Security

Bhumitra Chakma



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## South Asia's Nuclear Security

South Asia is often viewed as a potential nuclear flashpoint and a probable source of nuclear terrorism. But, how valid are such perceptions? This book seeks to address this question and assesses the region's nuclear security from two principal standpoints. First, it evaluates the robustness of the Indo-Pakistani mutual deterrence by analysing the strength and weaknesses of the competing arguments regarding the issue. It also analyses the causes and consequences of nuclear arms race between India and Pakistan, the nature of deterrence structure in the region and the challenges of confidence building and arms control between the two countries in order to assess the robustness of South Asia's nuclear deterrence. Second, it assesses the safety and security of the nuclear assets and nuclear infrastructure of India and Pakistan. The author holds that the debate on South Asia's nuclear security is largely misplaced because the optimists tend to overemphasise the stabilising effects of nuclear weapons and the pessimists are too alarmists. It is argued that while the risks of nuclear weapons are significant, it is unlikely that India and Pakistan will give up their nuclear arsenals in the foreseeable future. Therefore, what needs to happen is that while nuclear elimination should be the long-term goal, in the interim years the two countries need to pursue minimum deterrence policies to reduce the likelihood of deterrence failure and the possibility of obtaining fissile materials by non-state actors.

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## List of abbreviations

BJP Bharatiya Janata Party

CBM Confidence Building Measures

CBRN Chemical, Biological, Radiological or Nuclear

CCS Cabinet Committee on Security
CISF Central Industrial Security Force

CSCF Conference on Security and Cooperation in Europe

CTBT Comprehensive Test Ban Treaty
DCC Development Control Committee

DRDO Defence Research and Development Organisation

ECC Employment Control Committee FBI Federal Bureau of Investigation HEU Highly Enriched Uranium

IAEA International Atomic Energy Agency

IGMDP Integrated Guided Missile Development Programme

IND Improvised Nuclear Device

JeM Jaish-e-Mohammed LeT Laskar-e-Toiba LoC Line of Control

MAD Mutual Assured Destruction

MIRV Multiple Independently Targetable Reentry Vehicle

MTCR Missile Technology Control Regime NATO North Atlantic Treaty Organisation NBC Nuclear, Biological or Chemical NCA National Command Authority NPT Nuclear Non-Proliferation Treaty

NSG Nuclear Suppliers' Group NSS Nuclear Security Summit PAL Permissive Actions Link PNE Peaceful Nuclear Explosion

PNRA Pakistan Nuclear Regulatory Authority

RDD Radiological Dispersal Device RED Radiological Emission Device

#### Abbreviations

Special Chemical Organisms Material, Equipment **SCOMET** 

and Technology

Strategic Export Control Division Strategic Forces Command **SECDIV** 

**SFC** 

Swedish International Peace Research Institute **SIPRI** Special Materials, Equipment and Technology **SMET** 

Subterranean Nuclear Explosive Project **SNEP** 

Strategic Plans Division SPD Tehrik-e-Taliban Pakistan TTP

United Nations Development Programme **UNDP** 

WMD Weapons of Mass Destruction

### Introduction

This book seeks to assess South Asia's nuclear security from two principal standpoints. First, how secure is South Asia from the possible use of nuclear weapons by India and/or Pakistan? Or, to put it in another way: how stable and robust is the Indo-Pakistani mutual deterrence to prevent nuclear use due to deterrence failure? Scholars have intensely debated the issue and it does not appear that there is an agreement on the matter. This book assesses the strength and weaknesses of the arguments in this debate and illuminates various practical dimensions of the issue.

Second, how safe and secure are nuclear materials of India and Pakistan in terms of not falling into the hands of terrorists or black marketeers? And, how safe and secure are the nuclear infrastructures of the two states from possible terrorist attack? Nuclear security is defined from this standpoint as the level of safety and security a state can ensure for the protection of its nuclear materials from unauthorised access and nuclear facilities from possible terrorist attack. IAEA's (International Atomic Energy Agency) definition in this context is most pertinent; it defines nuclear security as 'the prevention and detection of, and response to, theft, sabotage, unauthorised access, illegal transfer or other malicious acts involving nuclear material, other radioactive substances or their associated facilities'. There are enormous concerns about the safety of the region's, particularly Pakistan's, nuclear materials for a variety of reasons. There are also huge concerns about possible terrorist attack on the nuclear infrastructures of India and Pakistan.

Before delving into details of the intricacies of South Asia's nuclear security, it will be pertinent to put the issue into a proper context. At the core of the issue is the nature of nuclear revolution and the debate over its consequences. In the following two sections the debate surrounding nuclear revolution is briefly illuminated.

#### **Nuclear revolution**

Nuclear weapons were first, and thus far last, used in a war in the dying days of the Second World War. On 6 August 1945, the US Air Force dropped the first atomic bomb – *Little Boy* – on Hiroshima and three days later, on

9 August, a second bomb – Fat Man – was used against Nagasaki, which instantly killed, respectively, 66,000 and 40,000 people. Many more thousands died subsequently as a consequence of radioactive fallout from the two bombings.<sup>2</sup>

In the wake of the destruction of Hiroshima and Nagasaki, American president Harry S. Truman observed that 'in international relations as in domestic affairs the release of atomic energy constitutes a new force too *revolutionary* to consider in the framework of old ideas'.<sup>3</sup> This was an astute observation as the nuclear weapon with awesome destructive capability has profoundly affected – in particular by creating a mutual condition of strategic vulnerability – the theory and practice of strategy and the dynamics of international relations.

At the beginning of the nuclear age, in one of the most influential books ever written on nuclear weapons, The Absolute Weapons: Atomic Power and World Order, Bernard Brodie and his colleagues - Frederick Dunn, Arnold Wolfers, Percy Corbett and William Fox - argued that nuclear weapons represented a revolutionary development which called for a fundamental rethinking of how military and political affairs should be conducted. They drew three principal conclusions: first, nuclear weapons are revolutionary military devices; second, 'retaliation in kind' will be the guiding principle of the nuclear age; and three, international control of nuclear weapons will be exceedingly difficult to achieve.4 With remarkable consensus, Brodie et al. concluded that nuclear weapons were revolutionary because they fundamentally altered the nature of warfare by reducing the efficacy of defences and the benefits provided by quantitative and qualitative superiority on the battlefield. With nuclear weapons, the idea of tolerable war was fast becoming redundant. Furthermore, they argued that the incredible leap in scope and speed of destruction in a nuclear war had fundamental military and political consequences.

Subsequently, many scholars elaborated on the revolutionary impact of nuclear weapons. Two books stand out in this context. The first is The Nuclear Revolution: International Politics Before and After Hiroshima by Michael Mandelbaum. Nuclear weapons are revolutionary, because (1) there is an immense difference in the availability of military force before and after 1945, which have altered the character of military operations; (2) familiar moral categories, ideas of right and wrong, from normal wars have drastically altered in the context of an all-out nuclear war; (3) the cultural mechanisms to cope with death have virtually ceased to exist; and finally, (4) 'an all-out nuclear conflict would not be a war at all' because nuclear weapons have made the familiar idea of war redundant in which it connoted some proportion between damage done and political goals sought.<sup>5</sup> Nuclear weapons have made statesmen cautious with regard to provocations and the possibility of war. Indeed, the possibility of a nuclear war, Mandelbaum argues, has 'encouraged the two principal rival powers during the Cold War [the USA and the Soviet Union] to behave cautiously, carefully and prudently where the interests of the others are concerned.'6

An expanded, elaborate and comprehensive explanation of the consequences of nuclear weapons is provided by Robert Jervis in his book, The Meaning of the Nuclear Revolution: Statecraft and the Prospect of Armageddon. The key features of the nuclear revolution, primarily based on Jervis's analysis, are noted below.

First, nuclear weapons have fundamentally altered the nature of statecraft.8 The character of the state and its behaviour has undergone profound alteration following the rise of the nuclear age. This alteration is particularly visible in military behaviour, in which a nuclear power is bound to maintain exceeding caution when dealing with an adversarial nuclear weapon state.

Second, nuclear weapons have given rise to a mutual condition of strategic vulnerability which keeps the peace. 9 Mutual vulnerability has changed the way political and military leaders think about war. This point can best be understood by the fact that nuclear weapons give their possessor unprecedented military might, yet they are unable to protect themselves. With nuclear weapons, as Thomas Schelling noted, it is not a matter of 'overkill' but of 'mutual kill' - the side that is 'losing' can inflict unprecedented destruction on the side that is 'winning' as easily as the 'winner' can do so on the 'loser'. 10 This is a key difference between pre-1945 and post-1945 environments. In other words, before 1945, military forces could seize and hold what was in dispute, limit or decrease the military effectiveness of the other side's forces, inflict punishment on the other side and, most crucially, keep the adversary from doing these things to itself. Nuclear weapons have introduced a fundamental change in the last objective.11 The key pointer for this is the rise of the second strike capability or 'mutually assured destruction' (MAD) between the two superpowers during the Cold War.

Third, flowing from the above, nuclear weapons have made major powers' war improbable. Large-scale violence is no longer a viable tool of statecraft in the nuclear age. The United States and the Soviet Union during the Cold War did prepare for a nuclear war -even thought of winning - but they never fought one.

As noted earlier, Bernard Brodie et al. at the dawn of the nuclear age appropriately concluded that atomic weapons were revolutionary devices and 'retaliation in kind' would be the guiding strategic principle of the coming era. Brodie famously noted: 'Thus far the chief purpose of our military establishment has been to win wars. From now on its chief purpose must be to avert them. It can have almost no other useful purpose.'12 'Thus far' - these words were proven right as major powers have tended to avoid war against each other and eschewed extreme provocations. Many analysts claim that the absence of major war since the end of the Second World War can be attributed to the possession of nuclear weapons by major powers, these absolute weapons having made war 'unthinkable'. It was plainly clear to the leaders of the two superpowers that both sides would lose if a total war were to occur. The general conclusion is that nuclear weapons have helped maintain an unprecedented 'long peace'. 13 preserve the status quo and make the occurrence of crises infrequent.

#### 4 Introduction

Fourth, nuclear weapons have had a profound impact on the way people think and the way nations behave. The possibility of nuclear war, which even can produce 'nuclear winter', <sup>14</sup> generates fear in the psyche of political and military leaders. Kenneth Waltz has presented this point in a compelling fashion:

Because catastrophic outcomes of nuclear exchanges are easy to imagine, leaders of states will shrink in horror from initiating them. With nuclear weapons, stability and peace rest on easy calculations of what one country can do to another. Anyone – political leader or man in the street – can see that catastrophe lurks if events spiral out of control and nuclear warheads begin to fly.<sup>15</sup>

Brodie *et al.* observed that 'everything about the atomic bomb is overshadowed by the twin facts that it exists and its destructive power is fantastically great'. <sup>16</sup> The fear factor ingrained in human psychology has an influential role in how nuclear deterrence works, although it is also at the core of the argument regarding how deterrence can fail. <sup>17</sup>

Fifth, nuclear weapons have altered the notion of victory in warfare. An all-out nuclear war cannot be won by any side, for if there were to be a nuclear war, both sides would lose it. President Eisenhower realised this: 'there is no victory [in a US–Soviet nuclear war] except through our imaginations'. At an NSC meeting, Eisenhower stated again: 'No one was going to be the winner in such a nuclear war. The destruction might be such that we might have ultimately to go back to bows and arrows'. 19

At one stage of their nuclear stand-off, both the USA and the Soviet Union contemplated 'limited nuclear war' and assumed they could win it. But such a notion was seriously contested and both sides eventually realised that a victory in a nuclear war was impossible. US president Ronald Reagan and Soviet leader Mikhail Gorbachev in a joint statement on 21 November 1985 concluded that 'A nuclear war cannot be won and must never be fought'.<sup>20</sup>

Nuclear weapons have severed the connection between war and political objectives due to their terrifying destructive power. In 1918 and 1945, 'the winners were still better off in having fought the war than they would have been had they made the concessions necessary to avoid it'. Now with nuclear weapons, no such gain can be had in a war.

Nuclear weapons have increased the 'speed' of war to an unprecedented level. In earlier wars punishment was slow and there was time and scope for bargaining. But in the nuclear context, punishment is total and speedy.

The notion that military victory is impossible in a nuclear context is revolutionary and immensely significant for international relations. In recorded history, violence at the highest level has been a tool of statecraft and the ability to resort to such violence has driven international change. In the nuclear age, superior force can no longer be applied to bring about change and many usual patterns of international relations have been altered.

Sixth, in a nuclear environment, the status quo cannot be altered as nuclear weapons have made force as a tool of foreign policy redundant. The status quo may be changed in other contexts, but where two major powers' bargaining is involved, the status quo is likely to be maintained.<sup>22</sup>

Seventh, nuclear weapons are supposed to make crises infrequent because 'lines of status quo' are drawn and both sides have adequate nuclear weapons to inflict unacceptable damage on the other in second-strike mode. If crises were to occur, they would be in peripheral areas where high stakes are not involved.<sup>23</sup> In the pre-nuclear era, interests were typically involved in wide-ranging areas, generating frequent crises.

#### Critics of nuclear revolution

The scholarship on the consequences of nuclear weapons since 1945 is premised on the condition of the bipolar distribution of power or the dynamics of Cold War international politics. It contextualises the system as the level of analysis. How do these assumptions about nuclear revolution hold in a different distribution of power, i.e. unipolar or multipolar environments? Moreover, how do they fare in the context of analysis below the system level. for example in the context of a region?

T. V. Paul, Richard J. Harknett and James J. Wirtz in an edited volume -The Absolute Weapon Revisited: Nuclear Arms and the Emerging International Order - have re-examined the nuclear revolution, in particular the first principles enunciated by Brodie et al., and provided, unlike Brodie et al., who had a consensus on the impact of nuclear weapons, conflicting perspectives about the significance of these weapons on state relations.<sup>24</sup> Two papers by T. V. Paul and John Mueller even challenge the postulate that nuclear weapons represent a revolutionary increase in military capabilities.<sup>25</sup> Paul argues that although nuclear weapons do increase deterrent power like any other conventional capability, they have not, despite their unique status in international politics, translated into significant compellent power. In a similar vein, Mueller posits that although nuclear weapons added a new element of terror to the superpower stand-off, they have not instigated a revolutionary shift in politics. Both Paul and Mueller ascribe the significance of nuclear weapons to the peculiarities of bipolar competition.

Furthermore, John Mueller is not convinced of the connection between nuclear weapons and peace during the Cold War. He argues that the absence of war between major powers in the post-war era was due to the incredible rise in the cost of war resulting from technological sophistication and a change in attitude to war among populations and not because of the possession of nuclear weapons by the United States and the Soviet Union.<sup>26</sup>

Stephen Walt also makes the point that there are questions about how farreaching the impact of the nuclear revolution has been, because it does not appear that nuclear weapons have resolved the 'security dilemma for the nuclear weapons states, [which] continue to spend in the same way in building conventional capabilities the way they did in the pre-nuclear era'. Turning to India and Pakistan, Walt says: 'each tested nuclear weapons in order to enhance their security, yet the security competition between the two states has not declined by as much the "nuclear revolution" thesis suggests'. He concludes that 'nuclear weapons, indeed, have very limited value'.<sup>27</sup>

The above highlights that the relevance of nuclear weapons can mostly be found in the context of the bipolar superpower competition between the USA and Soviet Union during the Cold War. The question therefore arises whether the revolutionary consequences of nuclear weapons may be applied in a similar fashion in other contexts and with different distributions of power. Specifically, it might be intriguing to see whether the assumptions of the nuclear revolution hold true under the conditions of the post-Cold War international environment. Two interrelated contexts are interesting in this regard.

First, the rise of the 'Second Nuclear Age' has raised a set of interesting questions about nuclear weapons and their revolutionary consequences.<sup>28</sup> The nuclear age since 1945 has evolved in two distinct phases: the first phase from 1945 to the fall of the Berlin wall in 1989 was defined by superpower competition during the Cold War in the context of a bipolar distribution of power.<sup>29</sup> The US-Soviet nuclear rivalry was so overwhelming in this period that other nuclear possessors made little impact on the general deterrence structure. The Second Nuclear Age took gradual root during the first phase and surfaced in the aftermath of the end of the Cold War. Paul Bracken argues that the Second Nuclear Age rose 'out of a hodge podge of unrelated regional issues'30 and in this process, the overt nuclear tests of India and Pakistan in May 1998 marked the actual beginning of the new nuclear era.<sup>31</sup> The Second Nuclear Age is conspicuous by the absence of bipolar superpower rivalry and, very significantly, it has a decentralised nuclear structure. The intriguing question is: how far the assumptions of the nuclear revolution, which are primarily based on the reality of the Cold War, hold true in the context of a new nuclear age?

Second, related to the above, after the end of the Cold War, a 'complex deterrence' has arisen. T. V. Paul defines complex deterrence as:

an ambiguous deterrence relationship, which is caused by fluid structural elements of the international system to the extent that the nature and type of actors, their power relationships, and their motives become unclear, making it difficult to mount and signal credible deterrent threats in accordance with the established precepts of deterrence theory.

Paul conceptualises five dimensions of complex deterrence in the post-Cold War era: (1) deterrence among great powers; (2) deterrence among new nuclear states; (3) deterrence and extended deterrence involving nuclear great powers and regional powers armed with chemical, biological and nuclear weapons; (4) deterrence between nuclear states and non-state actors; and (5) deterrence by collective actors.<sup>32</sup> The question is: how should we account for the

consequences of the nuclear revolution on state relations under the condition of complex deterrence?

Furthermore, a traditionally neglected consequence of the nuclear revolution is the possibility of nuclear terrorism, which has only in recent years gained adequate attention against the background of the unprecedented rise in terrorist violence.33 As will be discussed in Chapter 6, there are growing international concerns about the possibility that terrorists may obtain nuclear materials or may carry out attacks on nuclear infrastructure. South Asia is a particular concern in this regard, which deserves careful attention.

Following on from the above background, this study provides a comprehensive assessment of South Asia's nuclear security from two key standpoints. In the concluding chapter, it attempts to develop a policy-oriented approach to deal with the issue of nuclear security in the region.

Consistent with the general debate on nuclear revolution, as discussed above, two schools of thought are discernible in the scholarly arguments on South Asia's nuclear revolution. On the one hand, there is the optimist school of nuclear revolution, which believes that nuclear weapons have stabilised the strategic relationship of the two traditional rivals - India and Pakistan - and made major war between them improbable. On the other hand, there is the pessimist school of thought, which posits that nuclear weapons have made the Indo-Pakistani strategic relationship far more precarious than before and brought the region closer to nuclear Armageddon. Scholars of this school view nuclear deterrence as inherently unstable, the civil-military relationship in Pakistan as precarious and the political relationship of the two adversary states as fraught and unsuitable for stable deterrence. Further, this school worries about the weak control structure of India and Pakistan and their ability to ensure the safety of nuclear materials in order to prevent any possibility of terrorists obtaining those materials.

A closer scrutiny of the optimist-pessimist debate highlights that both schools are narrowly focussed in their argumentations. While there is no doubt that the introduction of nuclear weapons has altered the strategic calculations of India and Pakistan and the dynamics of strategic politics in the region, optimists in general overemphasise the stabilising effects of nuclear weapons in a complex and difficult region like South Asia and underestimate the risks that are inherent in the Indo-Pakistani nuclear standoff.

Conversely, pessimists are too alarmist and obsessively focussed on the risks of nuclear weapons, as if to posit that strategic fallouts of nuclearisation are only negative and denuclearisation is the only way forward. They fail to observe that both India and Pakistan have demonstrated considerable restraint in their behaviour with nuclear weapons. Furthermore, they also tend to forget that nuclear weapons are here to stay in South Asia, at least for the foreseeable future. Therefore, there is a case for balance and a pragmatic approach in assessing the implications of Indo-Pakistani nuclear weapons.

Additionally, the analyses of both optimists and pessimists are chiefly premised on the nuclear deterrence framework that was developed in the United