$2^{b} - 1$ ) are of the form  $2^{r} - 1$ , where r is a remainder arising when the Euclidean algorithm is used to find gcd(a, b).]

- **42.** Use Exercise 41 to show that the integers  $2^{35} 1$ ,  $2^{34} - 1, 2^{33} - 1, 2^{31} - 1, 2^{29} - 1$ , and  $2^{23} - 1$  are pairwise relatively prime.
- **43.** Show that if p is an odd prime, then every divisor of the Mersenne number  $2^p - 1$  is of the form 2kp + 1, where k is a nonnegative integer. (Hint: Use Fermat's Little Theorem and Exercise 41.)
- 44. Use Exercise 43 to determine whether  $M_{13} = 2^{13} 2^{13}$ 1 = 8191 and  $M_{23} = 2^{23} - 1 = 8,388,607$  are prime.
- \*45. Show that we can easily factor *n* when we know that *n* is the product of two primes, *p* and *q*, and we know the value of (p-1)(q-1).
- 46. Encrypt the message ATTACK using the RSA system with  $n = 43 \cdot 59$  and e = 13, translating each letter into integers and grouping together pairs of integers, as done in Example 11.
- 47. What is the original message encrypted using the RSA system with  $n = 43 \cdot 59$  and e = 13 if the encrypted message is 0667 1947 0671? (Note: Some computational aid is needed to do this in a realistic amount of time.)

The extended Euclidean algorithm can be used to express gcd(a, b) as a linear combination with integer coefficients of the integers a and b. We set  $s_0 = 1$ ,  $s_1 = 0$ ,  $t_0 = 0$ , and  $t_1 = 1$  and let  $s_i = s_{i-2} - q_{i-1}s_{i-1}$  and  $t_j = t_{j-2} - q_{j-1}t_{j-1}$ for j = 2, 3, ..., n, where the  $q_i$  are the quotients in the divisions used when the Euclidean algorithm finds gcd(a, b) (see page 178). It can be shown (see [Ro00]) that  $gcd(a, b) = s_n a + t_n b$ .

- 48. Use the extended Euclidean algorithm to express gcd(252, 356) as a linear combination of 252 and 356.
- 49. Use the extended Euclidean algorithm to express gcd(144, 89) as a linear combination of 144 and 89.
- 50. Use the extended Euclidean algorithm to express gcd(1001, 100001) as a linear combination of 1001 and 100001.
- 51. Describe the extended Euclidean algorithm using pseudocode.

If m is a positive integer, the integer a is a quadratic **residue** of m if gcd(a, m) = 1 and the congruence

# Matrices

Links

## **INTRODUCTION**

Matrices are used throughout discrete mathematics to express relationships between elements in sets. In subsequent chapters we will use matrices in a wide variety of models. For instance, matrices will be used in models of communications networks and transportation

 $x^2 \equiv a \pmod{m}$  has a solution. In other words, a quadratic residue of m is an integer relatively prime to m that is a perfect square modulo m. For example, 2 is a quadratic residue of 7 since gcd(2,7) = 1 and  $3^2 \equiv 2 \pmod{7}$  and 3 is a quadratic nonresidue of 7 since gcd(3, 7) = 1 and  $x^2 \equiv 3 \pmod{7}$  has no solution.

- 52. Which integers are quadratic residues of 11?
- 53. Show that if p is an odd prime and a is an integer not divisible by p, then the congruence  $x^2 \equiv a \pmod{p}$ has either no solutions or exactly two incongruent solutions modulo p.
- 54. Show that if p is an odd prime, then there are exactly (p-1)/2 quadratic residues of p among the integers  $1, 2, \ldots, p-1.$

If p is an odd prime and a is an integer not divisible by

p, the **Legendre symbol**  $\left(\frac{a}{p}\right)$  is defined to be 1 if a is a quadratic residue of p and -1 otherwise.

55. Show that if p is an odd prime and a and b are integers with  $a \equiv b \pmod{p}$ , then

$$\left(\frac{a}{p}\right) = \left(\frac{b}{p}\right).$$

56. Prove that if p is an odd prime and a is a positive integer not divisible by p, then

$$\left(\frac{a}{p}\right) \equiv a^{(p-1)/2} \pmod{p}.$$

57. Use Exercise 56 to show that if p is an odd prime and a and b are integers not divisible by p, then

$$\left(\frac{ab}{p}\right) = \left(\frac{a}{p}\right) \left(\frac{b}{p}\right).$$

- 58. Show that if p is an odd prime, then -1 is a quadratic residue of p if  $p \equiv 1 \pmod{4}$  and 1 is not a quadratic residue of p if  $p \equiv 3 \pmod{4}$ . (*Hint:* Use Exercise 56.)
- **59.** Find all solutions of the congruence  $x^2 \equiv 29 \pmod{35}$ . (*Hint:* Find the solutions of this congruence modulo 5 and modulo 7, and then use the Chinese Remainder Theorem.)
- **60.** Find all solutions of the congruence  $x^2 \equiv 16$ (mod 105). (Hint: Find the solutions of this congruence modulo 3, modulo 5, and modulo 7, and then use the Chinese Remainder Theorem.)

systems. Many algorithms will be developed that use these matrix models. This section reviews matrix arithmetic that will be used in these algorithms.

## **DEFINITION 1**

A matrix is a rectangular array of numbers. A matrix with m rows and n columns is called an  $m \times n$  matrix. The plural of matrix is *matrices*. A matrix with the same number of rows as columns is called square. Two matrices are equal if they have the same number of rows and the same number of columns and the corresponding entries in every position are equal.

**EXAMPLE 1** The matrix  $\begin{vmatrix} 0 & 2 \end{vmatrix}$  is a 3  $\times$  2 matrix.

We now introduce some terminology about matrices. Boldface uppercase letters will be used to represent matrices.

## **DEFINITION 2**

	$\begin{bmatrix} a_{11} \end{bmatrix}$	$a_{12}$		a <sub>1n</sub>	1
<b>A</b> =	<i>a</i> <sub>21</sub>	a22	***	$a_{2n}$	
		1000		12.10	1.1
	1.040			101	*
	1.99.1	1.4		1.1	
	$a_{n1}$	$a_{n2}$	44.6	ann_	

The *i*th row of **A** is the  $1 \times n$  matrix  $[a_{i1}, a_{i2}, \ldots, a_{in}]$ . The *j*th column of **A** is the  $n \times 1$  matrix



Let

The (i, j)th element or entry of A is the element  $a_{ij}$ , that is, the number in the ith row and jth column of A. A convenient shorthand notation for expressing the matrix **A** is to write  $\mathbf{A} = [a_{ij}]$ , which indicates that **A** is the matrix with its (i, j)th element equal to  $a_{ij}$ .

## MATRIX ARITHMETIC

The basic operations of matrix arithmetic will now be discussed, beginning with a definition of matrix addition.

## **DEFINITION 3**

Let  $\mathbf{A} = [a_{ij}]$  and  $\mathbf{B} = [b_{ij}]$  be  $m \times n$  matrices. The sum of  $\mathbf{A}$  and  $\mathbf{B}$ , denoted by  $\mathbf{A} + \mathbf{B}$ , is the  $m \times n$  matrix that has  $a_{ij} + b_{ij}$  as its (i, j)th element. In other words,  $\mathbf{A} + \mathbf{B} = [a_{ij} + b_{ij}].$ 

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The sum of two matrices of the same size is obtained by adding elements in the corresponding positions. Matrices of different sizes cannot be added, since the sum of two matrices is defined only when both matrices have the same number of rows and the same number of columns.

EXAMPLE 2	We have	-1 2	0 2 4	$-1 \\ -3 \\ 0$	+	3 1 _1		$\begin{bmatrix} -1 \\ 0 \\ 2 \end{bmatrix}$	$=\begin{bmatrix}4\\3\\2\end{bmatrix}$	-1 5	$     \begin{array}{c}       -2 \\       -3 \\       2     \end{array}   $	al'	
		_ 3	4	01	L -	-1	Ţ	2 ]	L Z	5	2 J		

We now discuss matrix products. A product of two matrices is defined only when the number of columns in the first matrix equals the number of rows of the second matrix.

## **DEFINITION 4**

Let **A** be an  $m \times k$  matrix and **B** be a  $k \times n$  matrix. The *product* of **A** and **B**, denoted by **AB**, is the  $m \times n$  matrix with its (i, j)th entry equal to the sum of the products of the corresponding elements from the *i*th row of **A** and the *j*th column of **B**. In other words, if **AB** =  $[c_{ij}]$ , then

 $c_{ij}=a_{i1}b_{1j}+a_{i2}b_{2j}+\cdots+a_{ik}b_{kj}.$ 

In Figure 1 the colored row of **A** and the colored column of **B** are used to compute the element  $c_{ij}$  of **AB**. The product of two matrices is not defined when the number of columns in the first matrix and the number of rows in the second matrix are not the same. We now give some examples of matrix products.

#### **EXAMPLE 3** Let

$$\mathbf{A} = \begin{bmatrix} 1 & 0 & 4 \\ 2 & 1 & 1 \\ 3 & 1 & 0 \\ 0 & 2 & 2 \end{bmatrix} \quad \text{and} \quad \mathbf{B} = \begin{bmatrix} 2 & 4 \\ 1 & 1 \\ 3 & 0 \end{bmatrix}.$$

Find **AB** if it is defined.

Solution: Since **A** is a  $4 \times 3$  matrix and **B** is a  $3 \times 2$  matrix, the product **AB** is defined and is a  $4 \times 2$  matrix. To find the elements of **AB**, the corresponding elements of the rows of **A** and the columns of **B** are first multiplied and then these products are added. For instance, the element in the (3, 1)th position of **AB** is the sum of the products of the corresponding elements of the third row of **A** and the first column of **B**; namely,

 $\begin{bmatrix} a_{11} & a_{12} & \cdots & a_{1k} \\ a_{21} & a_{22} & \cdots & a_{2k} \\ \vdots & \vdots & & \vdots \\ a_{i1} & a_{i2} & \cdots & a_{ik} \\ \vdots & \vdots & & \vdots \\ a_{m1} & a_{m2} & \cdots & a_{mk} \end{bmatrix} \begin{bmatrix} b_{11} & b_{12} & \cdots & b_{1j} & \cdots & b_{1n} \\ b_{21} & b_{22} & \cdots & b_{2j} & \cdots & b_{2n} \\ \vdots & & \vdots & & \vdots \\ b_{k1} & b_{k2} & \cdots & b_{kj} & \cdots & b_{kn} \end{bmatrix} = \begin{bmatrix} c_{11} & c_{12} & \cdots & c_{1n} \\ c_{21} & c_{22} & \cdots & c_{2n} \\ \vdots & & c_{ij} & \vdots \\ c_{m1} & c_{m2} & \cdots & c_{mn} \end{bmatrix}$ 

**FIGURE 1** The Product of  $A = [a_{ij}]$  and  $B = [b_{ij}]$ .

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 $3 \cdot 2 + 1 \cdot 1 + 0 \cdot 3 = 7$ . When all the elements of **AB** are computed, we see that

$$\mathbf{AB} = \begin{bmatrix} 14 & 4\\ 8 & 9\\ 7 & 13\\ 8 & 2 \end{bmatrix},$$

Matrix multiplication is *not* commutative. That is, if **A** and **B** are two matrices, it is not necessarily true that **AB** and **BA** are the same. In fact, it may be that only one of these two products is defined. For instance, if **A** is  $2 \times 3$  and **B** is  $3 \times 4$ , then **AB** is defined and is  $2 \times 4$ ; however, **BA** is not defined, since it is impossible to multiply a  $3 \times 4$  matrix and a  $2 \times 3$  matrix.

In general, suppose that **A** is an  $m \times n$  matrix and **B** is an  $r \times s$  matrix. Then **AB** is defined only when n = r and **BA** is defined only when s = m. Moreover, even when **AB** and **BA** are both defined, they will not be the same size unless m = n = r = s. Hence, if both **AB** and **BA** are defined and are the same size, then both **A** and **B** must be square and of the same size. Furthermore, even with **A** and **B** both  $n \times n$  matrices, **AB** and **BA** are not necessarily equal, as the following example demonstrates.

#### **EXAMPLE 4** Let

$$\mathbf{A} = \begin{bmatrix} 1 & 1 \\ 2 & 1 \end{bmatrix} \quad \text{and} \quad \mathbf{B} = \begin{bmatrix} 2 & 1 \\ 1 & 1 \end{bmatrix}.$$

Does AB = BA?

Solution: We find that

$$\mathbf{AB} = \begin{bmatrix} 3 & 2 \\ 5 & 3 \end{bmatrix} \quad \text{and} \quad \mathbf{BA} = \begin{bmatrix} 4 & 3 \\ 3 & 2 \end{bmatrix}.$$

Hence,  $AB \neq BA$ .

# ALGORITHMS FOR MATRIX MULTIPLICATION

The definition of the product of two matrices leads to an algorithm that computes the product of two matrices. Suppose that  $\mathbf{C} = [c_{ij}]$  is the  $m \times n$  matrix that is the product of the  $m \times k$  matrix  $\mathbf{A} = [a_{ij}]$  and the  $k \times n$  matrix  $\mathbf{B} = [b_{ij}]$ . The algorithm based on the definition of the matrix product is expressed in pseudocode in Algorithm 1.

#### ALGORITHM 1 Matrix Multiplication.

```
procedure matrix multiplication(A, B: matrices)

for i := 1 to m

for j := 1 to n

begin

c_{ij} := 0

for q := 1 to k

c_{ij} := c_{ij} + a_{iq}b_{qj}

end

{\mathbf{C} = [c_{ij}] is the product of A and B}
```

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des of are odely, We can determine the complexity of this algorithm in terms of the number of additions and multiplications used.

**EXAMPLE 5** How many additions of integers and multiplications of integers are used by Algorithm 1 to multiply two  $n \times n$  matrices with integer entries?

Solution: There are  $n^2$  entries in the product of **A** and **B**. To find each entry requires a total of n multiplications and n - 1 additions. Hence, a total of  $n^3$  multiplications and  $n^2(n-1)$  additions are used.

Surprisingly, there are more efficient algorithms for matrix multiplication than that given in Algorithm 1. As Example 5 shows, multiplying two  $n \times n$  matrices directly from the definition requires  $O(n^3)$  multiplications and additions. Using other algorithms, two  $n \times n$  matrices can be multiplied using  $O(n^{\sqrt{7}})$  multiplications and additions. (Details of such algorithms can be found in [CoLeRiSt01].)



**MATRIX-CHAIN MULTIPLICATION** There is another important problem involving the complexity of the multiplication of matrices. How should the **matrix-chain**  $A_1A_2 \cdots A_n$  be computed using the fewest multiplications of integers, where  $A_1, A_2, \ldots, A_n$  are  $m_1 \times m_2, m_2 \times m_3, \ldots, m_n \times m_{n+1}$  matrices, respectively, and each has integers as entries? (Since matrix multiplication is associative, as shown in Exercise 13 at the end of this section, the order of the multiplication used does not matter.) Before studying this problem, note that  $m_1m_2m_3$  multiplications of integers are performed to multiply an  $m_1 \times m_2$  matrix and an  $m_2 \times m_3$  matrix using Algorithm 1 (see Exercise 23 at the end of this section). Example 6 illustrates this problem.

#### EXAMPLE 6

In which order should the matrices  $A_1$ ,  $A_2$ , and  $A_3$ —where  $A_1$  is 30 × 20,  $A_2$  is 20 × 40, and  $A_3$  is 40 × 10, all with integer entries—be multiplied to use the least number of multiplications of integers?

Solution: There are two possible ways to compute  $A_1A_2A_3$ . These are  $A_1(A_2A_3)$  and  $(A_1A_2)A_3$ .

If  $\mathbf{A}_2$  and  $\mathbf{A}_3$  are first multiplied, a total of  $20 \cdot 40 \cdot 10 = 8000$  multiplications of integers are used to obtain the  $20 \times 10$  matrix  $\mathbf{A}_2\mathbf{A}_3$ . Then, to multiply  $\mathbf{A}_1$  and  $\mathbf{A}_2\mathbf{A}_3$  requires  $30 \cdot 20 \cdot 10 = 6000$  multiplications. Hence, a total of

8000 + 6000 = 14,000

multiplications are used. On the other hand, if  $A_1$  and  $A_2$  are first multiplied, then  $30 \cdot 20 \cdot 40 = 24,000$  multiplications are used to obtain the  $30 \times 40$  matrix  $A_1A_2$ . Then, to multiply  $A_1A_2$  and  $A_3$  requires  $30 \times 40 \times 10 = 12,000$  multiplications. Hence, a total of

24,000 + 12,000 = 36,000

multiplications are used.

Clearly, the first method is more efficient.

Algorithms for determining the most efficient way to carry out matrix-chain multiplication are discussed in [CoLeRiSt01].

# TRANSPOSES AND POWERS OF MATRICES

We now introduce an important matrix with entries that are zeros and ones.

**DEFINITION 5** 

The *identity matrix of order n* is the  $n \times n$  matrix  $\mathbf{I}_n = [\delta_{ij}]$ , where  $\delta_{ij} = 1$  if i = jand  $\delta_{ij} = 0$  if  $i \neq j$ . Hence  $\mathbf{I}_n = \begin{bmatrix} 1 & 0 & \cdots & 0 \\ 0 & 1 & \cdots & 0 \\ \vdots & \vdots & \vdots \\ \vdots & \vdots & \vdots \\ 0 & 0 & \cdots & 1 \end{bmatrix}$ 

Multiplying a matrix by an appropriately sized identity matrix does not change this matrix. In other words, when  $\mathbf{A}$  is an  $m \times n$  matrix, we have

 $\mathbf{A}\mathbf{I}_n=\mathbf{I}_m\mathbf{A}=\mathbf{A}.$ 

Powers of square matrices can be defined. When A is an  $n \times n$  matrix, we have

$$\mathbf{A}^{0} = \mathbf{I}_{n}, \qquad \mathbf{A}^{r} = \underbrace{\mathbf{A}\mathbf{A}\mathbf{A}\cdots\mathbf{A}}_{r \text{ times}}.$$

The operation of interchanging the rows and columns of a square matrix is used in many algorithms.

**DEFINITION 6**  
Let 
$$\mathbf{A} = [a_{ij}]$$
 be an  $m \times n$  matrix. The *transpose* of  $\mathbf{A}$ , denoted by  $\mathbf{A}^{t}$ , is the  $n \times m$   
matrix obtained by interchanging the rows and columns of  $\mathbf{A}$ . In other words, if  
 $\mathbf{A}^{t} = [b_{ij}]$ , then  $b_{ij} = a_{ji}$  for  $i = 1, 2, ..., n$  and  $j = 1, 2, ..., m$ .  
**EXAMPLE 7** The transpose of the matrix  $\begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix}$  is the matrix  $\begin{bmatrix} 1 & 4 \\ 2 & 5 \\ 3 & 6 \end{bmatrix}$ .  
Matrices that do not change when their rows and columns are interchanged are often  
important.  
**DEFINITION 7** A square matrix  $\mathbf{A}$  is called *symmetric* if  $\mathbf{A} = \mathbf{A}^{t}$ . Thus  $\mathbf{A} = [a_{ij}]$  is symmetric if  
 $a_{ij} = a_{ji}$  for all  $i$  and  $j$  with  $1 \le i \le n$  and  $1 \le j \le n$ .  
Note that a matrix is symmetric if and only if it is square and it is symmetric with respect  
to its main diagonal (which consists of entries that are in the *i*th row and *i*th column for  
some *i*). This symmetry is displayed in Figure 2.  
**EXAMPLE 8** The matrix  $\begin{bmatrix} 1 & 1 & 0 \\ 1 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix}$  is symmetric.

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FIGURE 2 A Symmetric Matrix.

## ZERO-ONE MATRICES

A matrix with entries that are either 0 or 1 is called a **zero-one matrix.** Zero-one matrices are often used to represent discrete structures, as we will see in Chapters 7 and 8. Algorithms using these structures are based on Boolean arithmetic with zero-one matrices. This arithmetic is based on the Boolean operations  $\lor$  and  $\land$ , which operate on pairs of bits, defined by

$$b_1 \wedge b_2 = \begin{cases} 1 & \text{if } b_1 = b_2 = 1 \\ 0 & \text{otherwise,} \end{cases}$$
$$b_1 \vee b_2 = \begin{cases} 1 & \text{if } b_1 = 1 \text{ or } b_2 = 1 \\ 0 & \text{otherwise.} \end{cases}$$

## **DEFINITION 8**

Let  $\mathbf{A} = [a_{ij}]$  and  $\mathbf{B} = [b_{ij}]$  be  $m \times n$  zero-one matrices. Then the *join* of  $\mathbf{A}$  and  $\mathbf{B}$  is the zero-one matrix with (i, j)th entry  $a_{ij} \vee b_{ij}$ . The join of  $\mathbf{A}$  and  $\mathbf{B}$  is denoted by  $\mathbf{A} \vee \mathbf{B}$ . The *meet* of  $\mathbf{A}$  and  $\mathbf{B}$  is the zero-one matrix with (i, j)th entry  $a_{ij} \wedge b_{ij}$ . The meet of  $\mathbf{A}$  and  $\mathbf{B}$  is denoted by  $\mathbf{A} \wedge \mathbf{B}$ .

### EXAMPLE 9

Find the join and meet of the zero-one matrices  $\begin{bmatrix} 1 & 0 & 1 \end{bmatrix}$ 

$$\mathbf{A} = \begin{bmatrix} 1 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix}, \qquad \mathbf{B} = \begin{bmatrix} 0 & 1 & 0 \\ 1 & 1 & 0 \end{bmatrix}.$$

Solution: We find that the join of **A** and **B** is

$$\mathbf{A} \lor \mathbf{B} = \begin{bmatrix} 1 \lor 0 & 0 \lor 1 & 1 \lor 0 \\ 0 \lor 1 & 1 \lor 1 & 0 \lor 0 \end{bmatrix} = \begin{bmatrix} 1 & 1 & 1 \\ 1 & 1 & 0 \end{bmatrix},$$

The meet of **A** and **B** is

$$\mathbf{A} \wedge \mathbf{B} = \begin{bmatrix} 1 \wedge 0 & 0 \wedge 1 & 1 \wedge 0 \\ 0 \wedge 1 & 1 \wedge 1 & 0 \wedge 0 \end{bmatrix} = \begin{bmatrix} 0 & 0 & 0 \\ 0 & 1 & 0 \end{bmatrix}$$

We now define the **Boolean product** of two matrices.

### **DEFINITION 9**

Let  $\mathbf{A} = [a_{ij}]$  be an  $m \times k$  zero-one matrix and  $\mathbf{B} = [b_{ij}]$  be a  $k \times n$  zero-one matrix. Then the *Boolean product* of  $\mathbf{A}$  and  $\mathbf{B}$ , denoted by  $\mathbf{A} \odot \mathbf{B}$ , is the  $m \times n$  matrix with (i, j)th entry  $[c_{ij}]$  where

 $c_{ij} = (a_{i1} \wedge b_{1j}) \vee (a_{i2} \wedge b_{2j}) \vee \cdots \vee (a_{ik} \wedge b_{kj}).$ 

Note that the Boolean product of **A** and **B** is obtained in an analogous way to the ordinary product of these matrices, but with addition replaced with the operation  $\lor$  and with multiplication replaced with the operation  $\land$ . We give an example of the Boolean products of matrices.

#### **EXAMPLE 10**

Find the Boolean product of **A** and **B**, where

F 1 0 7

$$\mathbf{A} = \begin{bmatrix} 1 & 0 \\ 0 & 1 \\ 1 & 0 \end{bmatrix}, \qquad \mathbf{B} = \begin{bmatrix} 1 & 1 & 0 \\ 0 & 1 & 1 \end{bmatrix}.$$

*Solution:* The Boolean product  $\mathbf{A} \odot \mathbf{B}$  is given by

$$\mathbf{A} \odot \mathbf{B} = \begin{bmatrix} (1 \land 1) \lor (0 \land 0) & (1 \land 1) \lor (0 \land 1) & (1 \land 0) \lor (0 \land 1) \\ (0 \land 1) \lor (1 \land 0) & (0 \land 1) \lor (1 \land 1) & (0 \land 0) \lor (1 \land 1) \\ (1 \land 1) \lor (0 \land 0) & (1 \land 1) \lor (0 \land 1) & (1 \land 0) \lor (0 \land 1) \end{bmatrix}$$
$$= \begin{bmatrix} 1 \lor 0 & 1 \lor 0 & 0 \lor 0 \\ 0 \lor 0 & 0 \lor 1 & 0 \lor 1 \\ 1 \lor 0 & 1 \lor 0 & 0 \lor 0 \end{bmatrix}$$
$$= \begin{bmatrix} 1 & 1 & 0 \\ 0 & 1 & 1 \\ 1 & 1 & 0 \end{bmatrix}.$$

Algorithm 2 displays pseudocode for computing the Boolean product of two matrices.

#### **ALGORITHM 2 The Boolean Product.**

procedure Boolean product (A, B: zero-one matrices) for i := 1 to m for j := 1 to n begin  $c_{ij} := 0$ for q := 1 to k  $c_{ij} := c_{ij} \lor (a_{iq} \land b_{qj})$ end { $\mathbf{C} = [c_{ij}]$  is the Boolean product of A and B}

We can also define the Boolean powers of a square zero-one matrix. These powers will be used in our subsequent studies of paths in graphs, which are used to model such things as communications paths in computer networks.

#### **DEFINITION 10**

Let **A** be a square zero-one matrix and let r be a positive integer. The rth Boolean power of **A** is the Boolean product of r factors of **A**. The rth Boolean product of **A** is denoted by  $\mathbf{A}^{[r]}$ . Hence

$$\mathbf{A}^{[r]} = \underbrace{\mathbf{A} \odot \mathbf{A} \odot \mathbf{A} \odot \cdots \odot \mathbf{A}}_{r \text{ times}}.$$

(This is well defined since the Boolean product of matrices is associative.) We also define  $\mathbf{A}^{[0]}$  to be  $\mathbf{I}_n$ .

**EXAMPLE 11** Let  $\mathbf{A} = \begin{bmatrix} 0 & 0 & 1 \\ 1 & 0 & 0 \\ 1 & 1 & 0 \end{bmatrix}$ . Find  $\mathbf{A}^{[n]}$  for all positive integers *n*.

Solution: We find that

$$\mathbf{A}^{[2]} = \mathbf{A} \odot \mathbf{A} = \begin{bmatrix} 1 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 1 \end{bmatrix}$$

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We also find that

$$\mathbf{A}^{[3]} = \mathbf{A}^{[2]} \odot \mathbf{A} = \begin{bmatrix} 1 & 0 & 1 \\ 1 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix}, \qquad \mathbf{A}^{[4]} = \mathbf{A}^{[3]} \odot \mathbf{A} = \begin{bmatrix} 1 & 1 & 1 \\ 1 & 0 & 1 \\ 1 & 1 & 1 \end{bmatrix}$$

Additional computation shows that

$$\mathbf{A}^{[5]} = \begin{bmatrix} 1 & 1 & 1 \\ 1 & 1 & 1 \\ 1 & 1 & 1 \end{bmatrix},$$

The reader can now see that  $\mathbf{A}^{[n]} = \mathbf{A}^{[5]}$  for all positive integers *n* with  $n \ge 5$ .

The number of bit operations used to find the Boolean product of two  $n \times n$  matrices can be easily determined.

#### EXAMPLE 12

How many bit operations are used to find  $\mathbf{A} \odot \mathbf{B}$ , where  $\mathbf{A}$  and  $\mathbf{B}$  are  $n \times n$  zero-one matrices?

Solution: There are  $n^2$  entries in  $\mathbf{A} \odot \mathbf{B}$ . Using Algorithm 2, a total of *n* ORs and *n* ANDs are used to find an entry of  $\mathbf{A} \odot \mathbf{B}$ . Hence, 2n bit operations are used to find each entry. Therefore,  $2n^3$  bit operations are required to compute  $\mathbf{A} \odot \mathbf{B}$  using Algorithm 2.

# Exercises

1. Let 
$$\mathbf{A} = \begin{bmatrix} 1 & 1 & 1 & 3 \\ 2 & 0 & 4 & 6 \\ 1 & 1 & 3 & 7 \end{bmatrix}$$
.  
a) What size is A?  
b) What is the third column of A?  
c) What is the second row of A?  
d) What is the element of A in the (3, 2)th position?  
e) What is A'?  
2. Find  $\mathbf{A} + \mathbf{B}$ , where  
a)  $\mathbf{A} = \begin{bmatrix} 1 & 0 & 4 \\ -1 & 2 & 2 \\ 0 & -2 & -3 \end{bmatrix}$ ,  
 $\mathbf{B} = \begin{bmatrix} -1 & 3 & 5 \\ 2 & 2 & -3 \\ 2 & -3 & 0 \end{bmatrix}$ .  
b)  $\mathbf{A} = \begin{bmatrix} -1 & 0 & 5 & 6 \\ -4 & -3 & 5 & -2 \end{bmatrix}$ ,  
 $\mathbf{B} = \begin{bmatrix} -3 & 9 & -3 & 4 \\ 0 & -2 & -1 & 2 \end{bmatrix}$ .  
3. Find AB if

**a)**  $\mathbf{A} = \begin{bmatrix} 2 & 1 \\ 3 & 2 \end{bmatrix}, \mathbf{B} = \begin{bmatrix} 0 & 4 \\ 1 & 3 \end{bmatrix}$ 

**b)** 
$$\mathbf{A} = \begin{bmatrix} 1 & -1 \\ 0 & 1 \\ 2 & 3 \end{bmatrix}, \mathbf{B} = \begin{bmatrix} 3 & -2 & -1 \\ 1 & 0 & 2 \end{bmatrix}.$$
  
**c)**  $\mathbf{A} = \begin{bmatrix} 4 & -3 \\ 3 & -1 \\ 0 & -2 \\ -1 & 5 \end{bmatrix}, \mathbf{B} = \begin{bmatrix} -1 & 3 & 2 & -2 \\ 0 & -1 & 4 & -3 \end{bmatrix}$ 

4. Find the product **AB**, where

a) 
$$\mathbf{A} = \begin{bmatrix} 1 & 0 & 1 \\ 0 & -1 & -1 \\ -1 & 1 & 0 \end{bmatrix}, \mathbf{B} = \begin{bmatrix} 0 & 1 & -1 \\ 1 & -1 & 0 \\ -1 & 0 & 1 \end{bmatrix}.$$
  
b)  $\mathbf{A} = \begin{bmatrix} 1 & -3 & 0 \\ 1 & 2 & 2 \\ 2 & 1 & -1 \end{bmatrix},$   
 $\mathbf{B} = \begin{bmatrix} 1 & -1 & 2 & 3 \\ -1 & 0 & 3 & -1 \\ -3 & -2 & 0 & 2 \end{bmatrix}.$   
c)  $\mathbf{A} = \begin{bmatrix} 0 & -1 \\ 7 & 2 \\ -4 & -3 \end{bmatrix}, \mathbf{B} = \begin{bmatrix} 4 & -1 & 2 & 3 & 0 \\ -2 & 0 & 3 & 4 & 1 \end{bmatrix}.$ 

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5. Find a matrix A such that

 $\begin{bmatrix} 2 & 3 \\ 1 & 4 \end{bmatrix} \mathbf{A} = \begin{bmatrix} 3 & 0 \\ 1 & 2 \end{bmatrix}.$ 

(*Hint*: Finding A requires that you solve systems of linear equations.)

6. Find a matrix A such that

[1	3	2]		7	1	3
2	1	1	$\mathbf{A} =$	1	0	3
4	0	3		[-1]	-3	7

- 7. Let A be an  $m \times n$  matrix and let 0 be the  $m \times n$ matrix that has all entries equal to zero. Show that A = 0 + A = A + 0.
- 8. Show that matrix addition is commutative; that is, show that if A and B are both  $m \times n$  matrices, then A + B = B + A.
- 9. Show that matrix addition is associative; that is, show that if A, B, and C are all  $m \times n$  matrices, then A + (B + C) = (A + B) + C.
- 10. Let A be a  $3 \times 4$  matrix, B be a  $4 \times 5$  matrix, and C be a  $4 \times 4$  matrix. Determine which of the following products are defined and find the size of those that are defined.

a) AB	b) BA	c) AC
d) CA	e) BC	f) CB

- 11. What do we know about the sizes of the matrices **A** and **B** if both of the products **AB** and **BA** are defined?
- **12.** In this exercise we show that matrix multiplication is distributive over matrix addition.
  - a) Suppose that A and B are  $m \times k$  matrices and that C is a  $k \times n$  matrix. Show that  $(\mathbf{A} + \mathbf{B})\mathbf{C} = \mathbf{A}\mathbf{C} + \mathbf{B}\mathbf{C}.$
  - b) Suppose that C is an  $m \times k$  matrix and that A and B are  $k \times n$  matrices. Show that C(A + B) = CA + CB.
- 13. In this exercise we show that matrix multiplication is associative. Suppose that A is an  $m \times p$  matrix, B is a  $p \times k$  matrix, and C is a  $k \times n$  matrix. Show that A(BC) = (AB)C.
- 14. The  $n \times n$  matrix  $\mathbf{A} = [a_{ij}]$  is called a **diagonal matrix** if  $a_{ij} = 0$  when  $i \neq j$ . Show that the product of two  $n \times n$  diagonal matrices is again a diagonal matrix. Give a simple rule for determining this product.
- 15. Let

$$\mathbf{A} = \begin{bmatrix} 1 & 1 \\ 0 & 1 \end{bmatrix}$$

Find a formula for  $\mathbf{A}^n$ , whenever *n* is a positive integer.

16. Show that (A')' = A.

17. Let **A** and **B** be two  $n \times n$  matrices. Show that

a)  $(\mathbf{A} + \mathbf{B})^t = \mathbf{A}^t + \mathbf{B}^t$ . b)  $(\mathbf{A}\mathbf{B})^t = \mathbf{B}^t\mathbf{A}^t$ .

If **A** and **B** are  $n \times n$  matrices with  $AB = BA = I_n$ , then **B** is called the **inverse** of **A** (this terminology is appropriate

since such a matrix **B** is unique) and **A** is said to be **invertible**. The notation  $\mathbf{B} = \mathbf{A}^{-1}$  denotes that **B** is the inverse of **A**.

18. Show that

is

$$\begin{bmatrix} 2 & 3 & -1 \\ 1 & 2 & 1 \\ -1 & -1 & 3 \end{bmatrix}$$
  
the inverse of  
$$\begin{bmatrix} 7 & -8 & 5 \\ -4 & 5 & -3 \\ 1 & -1 & 1 \end{bmatrix}$$

**19.** Let **A** be a  $2 \times 2$  matrix with

$$\mathbf{A} = \begin{bmatrix} a & b \\ c & d \end{bmatrix}.$$

Show that if  $ad - bc \neq 0$ , then

$$\mathbf{A}^{-1} = \begin{bmatrix} \frac{d}{ad - bc} & \frac{-b}{ad - bc} \\ \frac{-c}{ad - bc} & \frac{a}{ad - bc} \end{bmatrix}.$$

20. Let

$$\mathbf{A} = \begin{bmatrix} -1 & 2\\ 1 & 3 \end{bmatrix}.$$

- a) Find  $A^{-1}$ . (*Hint:* Use Exercise 19.)
- **b)** Find  $\mathbf{A}^3$ .
- c) Find  $(A^{-1})^3$ .
- d) Use your answers to (b) and (c) to show that  $(\mathbf{A}^{-1})^3$  is the inverse of  $\mathbf{A}^3$ .
- **21.** Let **A** be an invertible matrix. Show that  $(\mathbf{A}^n)^{-1} = (\mathbf{A}^{-1})^n$  whenever *n* is a positive integer.
- 22. Let A be a matrix. Show that the matrix AA' is symmetric. (*Hint:* Show that this matrix equals its transpose with the help of Exercise 17b.)
- 23. Show that the conventional algorithm uses  $m_1m_2m_3$ multiplications to compute the product of the  $m_1 \times m_2$ matrix **A** and the  $m_2 \times m_3$  matrix **B**.
- What is the most efficient way to multiply the matrices A<sub>1</sub>, A<sub>2</sub>, and A<sub>3</sub> with sizes
  - a)  $20 \times 50, 50 \times 10, 10 \times 40?$

**b)**  $10 \times 5, 5 \times 50, 50 \times 1?$ 

- **25.** What is the most efficient way to multiply the matrices  $A_1, A_2, A_3$ , and  $A_4$  if the dimensions of these matrices are  $10 \times 2, 2 \times 5, 5 \times 20$ , and  $20 \times 3$ , respectively?
- **26.** a) Show that the system of simultaneous linear equations

 $a_{11}x_1 + a_{12}x_2 + \dots + a_{1n}x_n = b_1$  $a_{21}x_1 + a_{22}x_2 + \dots + a_{2n}x_n = b_2$ 

 $a_{n1}x_1 + a_{n2}x_2 + \cdots + a_{nn}x_n = b_n$ 

in the variables  $x_1, x_2, ..., x_n$  can be expressed as  $\mathbf{AX} = \mathbf{B}$ , where  $\mathbf{A} = [a_{ij}]$ ,  $\mathbf{X}$  is an  $n \times 1$  matrix with  $x_i$  the entry in its *i*th row, and  $\mathbf{B}$  is an  $n \times 1$  matrix with  $b_i$  the entry in its *i*th row.

- b) Show that if the matrix  $\mathbf{A} = [a_{ij}]$  is invertible (as defined in the preamble to Exercise 18), then the solution of the system in part (a) can be found using the equation  $\mathbf{X} = \mathbf{A}^{-1}\mathbf{B}$ .
- 27. Use Exercises 18 and 26 to solve the system  $7x_1 8x_2 + 5x_3 = 5$

$$4x_1 + 5x_2 - 3x_3 = -3$$
$$x_1 - x_2 + x_3 = 0$$

 $\mathbf{A} = \begin{bmatrix} 1 & 1 \\ 0 & 1 \end{bmatrix} \quad \text{and} \quad \mathbf{B} = \begin{bmatrix} 0 & 1 \\ 1 & 0 \end{bmatrix}.$ 

b)  $\mathbf{A} \wedge \mathbf{B}$ .

Find

a)  $\mathbf{A} \lor \mathbf{B}$ . c)  $\mathbf{A} \odot \mathbf{B}$ .

29. Let

 $\mathbf{A} = \begin{bmatrix} 1 & 0 & 1 \\ 1 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix} \quad \text{and} \quad \mathbf{B} = \begin{bmatrix} 0 & 1 & 1 \\ 1 & 0 & 1 \\ 1 & 0 & 1 \end{bmatrix}.$ Find **a)**  $\mathbf{A} \lor \mathbf{B}.$ 

b)  $\mathbf{A} \wedge \mathbf{B}$ .

c)  $\mathbf{A} \odot \mathbf{B}$ .

30. Find the Boolean product of A and B, where

$\mathbf{A} =$	$\begin{bmatrix} 1\\0\\1 \end{bmatrix}$	0 1 1	0 0 1	1 1 1	and	<b>B</b> =	1 0 1 1	0 1 1 0	25
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# **Key Terms and Results**

#### TERMS

- **algorithm:** a finite set of precise instructions for performing a computation or solving a problem
- searching algorithm: the problem of locating an element in a list
- **linear search algorithm:** a procedure for searching a list element by element
- **binary search algorithm:** a procedure for searching an ordered list by successively splitting the list in half
- sorting: the reordering of the elements of a list into nondecreasing order
- greedy algorithm: an algorithm that makes the best choice at each step
- f(x) is O(g(x)): the fact that  $|f(x)| \le C|g(x)|$  for all x > k for some constants C and k

31. Let

$$\mathbf{A} = \begin{bmatrix} 1 & 0 & 0 \\ 1 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix} .$$

Find

a) 
$$A^{[2]}$$
. b)  $A^{[3]}$ . c)  $A \vee A^{[2]} \vee A^{[3]}$ 

32. Let A be a zero-one matrix. Show that

- a)  $\mathbf{A} \lor \mathbf{A} = \mathbf{A}$ . b)  $\mathbf{A} \land \mathbf{A} = \mathbf{A}$ .
- **33.** In this exercise we show that the meet and join operations are commutative. Let **A** and **B** be  $m \times n$  zero-one matrices. Show that

a) 
$$\mathbf{A} \lor \mathbf{B} = \mathbf{B} \lor \mathbf{A}$$
.  
b)  $\mathbf{B} \land \mathbf{A} = \mathbf{A} \land \mathbf{B}$ .

- 34. In this exercise we show that the meet and join operations are associative. Let A, B, and C be  $m \times n$  zero-one matrices. Show that
  - a)  $(\mathbf{A} \lor \mathbf{B}) \lor \mathbf{C} = \mathbf{A} \lor (\mathbf{B} \lor \mathbf{C}).$ b)  $(\mathbf{A} \land \mathbf{B}) \land \mathbf{C} = \mathbf{A} \land (\mathbf{B} \land \mathbf{C}).$
- **35.** We will establish distributive laws of the meet over the join operation in this exercise. Let **A**, **B**, and **C** be  $m \times n$  zero-one matrices. Show that

a) 
$$\mathbf{A} \lor (\mathbf{B} \land \mathbf{C}) = (\mathbf{A} \lor \mathbf{B}) \land (\mathbf{A} \lor \mathbf{C}).$$

**b)** 
$$\mathbf{A} \wedge (\mathbf{B} \vee \mathbf{C}) = (\mathbf{A} \wedge \mathbf{B}) \vee (\mathbf{A} \wedge \mathbf{C}).$$

- **36.** Let **A** be an  $n \times n$  zero-one matrix. Let **I** be the  $n \times n$  identity matrix. Show that  $\mathbf{A} \odot \mathbf{I} = \mathbf{I} \odot \mathbf{A} = \mathbf{A}$ .
- **37.** In this exercise we will show that the Boolean product of zero-one matrices is associative. Assume that **A** is an  $m \times p$  zero-one matrix, **B** is a  $p \times k$  zero-one matrix, and **C** is a  $k \times n$  zero-one matrix. Show that  $\mathbf{A} \odot (\mathbf{B} \odot \mathbf{C}) = (\mathbf{A} \odot \mathbf{B}) \odot \mathbf{C}$ .
- witness to the relationship f(x) is O(g(x)): a pair C and k such that  $|f(x)| \le C|g(x)|$  whenever x > k
- f(x) is  $\Omega(g(x))$ : the fact that  $|f(x)| \ge C|g(x)|$  for all x > k for some positive constants *C* and *k*
- f(x) is  $\Theta(g(x))$ : the fact that f(x) is O(g(x)) and f(x) is  $\Omega(g(x))$
- **time complexity:** the amount of time required for an algorithm to solve a problem
- **space complexity:** the amount of storage space required for an algorithm to solve a problem
- **worst-case time complexity:** the greatest amount of time required for an algorithm to solve a problem of a given size
- **average-case time complexity:** the average amount of time required for an algorithm to solve a problem of a given size

 $a \mid b$  (a divides b): there is an integer c such that b = acprime: a positive integer greater than 1 with exactly two positive integer divisors

- composite: a positive integer greater than 1 that is not prime
- Mersenne prime: a prime of the form  $2^p 1$ , where p is prime
- gcd(a, b) (greatest common divisor of a and b): the largest integer that divides both a and b
- relatively prime integers: integers a and b such that gcd(a, b) = 1
- pairwise relatively prime integers: a set of integers with the property that every pair of these integers is relatively prime
- lcm(a, b) (least common multiple of a and b): the smallest positive integer that is divisible by both a and b
- *a* mod *b*: the remainder when the integer *a* is divided by the positive integer *b*
- $a \equiv b \pmod{m}$  (a is congruent to b modulo m): a b is divisible by m
- encryption: the process of making a message secret
- decryption: the process of returning a secret message to its original form
- $n = (a_k a_{k-1} \cdots a_1 a_0)_b$ : the base *b* representation of *n*
- binary representation: the base 2 representation of an integer
- hexadecimal representation: the base 16 representation of an integer
- octal representation: the base 8 representation of an integer
- linear combination of a and b with integer coefficients: a number of the form sa+tb where s and t are integers
- **inverse of a modulo** *m*: an integer  $\overline{a}$  such that  $\overline{a}a \equiv 1 \pmod{m}$
- **linear congruence:** a congruence of the form  $ax \equiv b \pmod{m}$  where x is a variable
- **pseudoprime to the base 2:** a composite integer *n* such that  $2^{n-1} \equiv 1 \pmod{n}$
- **pseudoprime to the base b:** a composite integer n such that  $b^{n-1} \equiv 1 \pmod{n}$
- **Carmichael number:** a composite integer *n* such that *n* is a pseudoprime to the base *b* for all positive integers *b* with gcd(b, n) = 1
- private key encryption: encryption where both encryption keys and decryption keys must be kept secret
- **Public key encryption:** encryption where encryption keys are public knowledge, but decryption keys are kept secret
- matrix: a rectangular array of numbers
- matrix addition: see page 197
- matrix multiplication: see page 198
- $I_n$  (identity matrix of order *n*): the  $n \times n$  matrix that has entries equal to 1 on its diagonal and 0s elsewhere
- A' (transpose of A): the matrix obtained from A by interchanging the rows and columns

- **symmetric:** a matrix is symmetric if it equals its transpose **zero-one matrix:** a matrix with each entry equal to either 0 or 1
- $\mathbf{A} \vee \mathbf{B}$  (the join of  $\mathbf{A}$  and  $\mathbf{B}$ ): see page 202
- A ^ B (the meet of A and B): see page 202
- $\mathbf{A} \odot \mathbf{B}$  (the Boolean product of A and B): see page 202

#### RESULTS

**linear and binary search algorithms:** (given in Section 2.1)

**bubble sort:** a sorting that uses passes where successive items are interchanged if they are out of order

- **insertion sort:** a sorting that at the *j*th step inserts the *j*th element into the correct position in the list of the sorted first j 1 elements
- The linear search has O(n) complexity.
- The binary search has  $O(\log n)$  complexity.
- The bubble and insertion sorts have  $O(n^2)$  complexity. log n! is  $O(n \log n)$ .
- If  $f_1(x)$  is  $O(g_1(x))$  and  $f_2(x)$  is  $O(g_2(x))$ , then  $(f_1 + f_2)(x)$ is  $O(\max(g_1(x), g_2(x)))$  and  $(f_1f_2)(x)$  is  $O(g_1(x) g_2(x))$ .
- If  $a_0, a_1, \ldots, a_n$  are real numbers with  $a_n \neq 0$ , then  $a_n x^n + a_{n-1} x^{n-1} + \cdots + a_1 x + a_0$  is  $O(x^n)$  and  $\Theta(x^n)$ .
- **Fundamental Theorem of Arithmetic:** Every positive integer can be written uniquely as the product of primes, where the prime factors are written in order of increasing size.
- **division algorithm:** Let a and d be integers with d positive. Then there are unique integers q and r with  $0 \le r < d$  such that a = dq + r.
- If a and b are positive integers, then ab = gcd(a, b). lcm(a, b).
- **Euclidean algorithm:** for finding greatest common divisors (see Algorithm 6 in Section 2.5)
- Let *b* be a positive integer greater than 1. Then if *n* is a positive integer, it can be expressed uniquely in the form  $n = a_k b^k + a_{k-1} b^{k-1} + \dots + a_1 b + a_0$ .
- The algorithm for finding the base b expansion of an integer (see Algorithm 1 in Section 2.5)
- The conventional algorithms for addition and multiplication of integers (given in Section 2.5)
- The modular exponentiation algorithm (see Algorithm 5 in Section 2.5)
- The greatest common divisor of two integers can be expressed as a linear combination with integer coefficients of these integers.
- If m is a positive integer and gcd(a, m) = 1, then a has a unique inverse modulo m.
- **Chinese Remainder Theorem:** A system of linear congruences modulo pairwise relatively prime integers has a unique solution modulo the product of these moduli.
- **Fermat's Little Theorem:** If p is prime and  $p \not| a$ , then  $a^{p-1} \equiv 1 \pmod{p}$ .

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