Modal type theory based on the intuitionistic epistemic logic

Abstract

Modal intuitionistic epistemic logic IEL⁻ was proposed by S.Artemov and T. Protopopescu as the formal foundation for the intuitionistic theory of knowledge. We construct a modal simply typed lambda-calculus which is Curry-Howard isomorphic to IEL⁻ as formal theory of calculations with applicative functors in functional programming languages like Haskell or Idris.

1 Introduction

Modal intutionistic epistemic logic IEL was proposed by S. Artemov and T. Proropopescu [1]. IEL provides the epistimology and the theory of knowledge as based on BHK-semantics of intuitionistic logic. IEL $^-$ is a variant of IEL, that corresponds to intuitionistic belief. Informally, $\mathbf{K}A$ denotes that A is verified intuitionistically.

Intuitionistic epistemic logic IEL⁻ is defined with by following axioms and derivation rules:

Definition 1. Intuitionistic epistemic logic IEL:

```
1) IPC axioms;
2) \mathbf{K}(A \to B) \to (\mathbf{K}A \to \mathbf{K}B) (normality);
3) A \to \mathbf{K}A (co-reflection);
Rule: MP.
```

We have the deduction theorem and necessitation rule which is derivable.

V. Krupski and A. Yatmanov provided the sequential calculus for IEL and proved that this calculus is PSPACE-complete [2].

Functional programming languages such as Haskell [3], Idris [4], Purescript [5] Elm [6] or Scala [?] have special type classes¹ for calculations with container types like Functor and Applicative ²:

```
class Functor f where
  fmap :: (a -> b) -> f a -> f b

class Functor f => Applicative f where
  pure :: a -> f a
  (<*>) :: f (a -> b) -> f a -> f b
```

 $^{^{1}\}mathrm{Type}$ class in Haskell is a general interface for special group of datatypes.

²Reader may read more about container types in the Haskell standard library documentation[7] or in the next one textbook [8]

By container (or computational context) type we mean some type-operator f, where f is a "function" from * to *: type operator takes a simple type (which has kind *) and returns another simple type type with kind *. For more detailed description of the type system with kinds used in Haskell see [12].

The motivation for using an applicative functor is quite natural. Applicative functor allows to generalize the action of a functor for functions with arbitrary number of arguments, for instance:

liftA2 :: Applicative f
$$\Rightarrow$$
 (a -> b -> c) -> f a -> f b -> f c liftA2 f x y = pure f <*> x <*> y

It's not difficult to see that modal axioms in IEL^- and types of the methods of Applicative class in Haskell-like languages (which is described below) are syntactically similar and we are going to show that this coincidence has a non-trivial computational meaning.

The main goal of our research is a relationship between intuitionistic epistemic logic IEL^- and functional programming with effects. We show that relationship by building the type system (which is called $\lambda_{\mathbf{K}}$) which is Curry-Howard isomorphic to IEL^- . So we will consider **K**-modality as an arbitrary applicative functor.

 $\lambda_{\mathbf{K}}$ consists of the rules for simply typed lambda-calculus and special typing rules for lifting types into the applicative functor \mathbf{K} . We assume that our type system will axiomatize the simplest case of computation with effects with one container. We provide proof-theoretical view on this kind of computations in functional programming and prove strong normalization and confluence.

2 Typed lambda-calculus based on IEL⁻

At first we define the natural deduction for IEL^- :

Definition 2. Natural deduction NIEL for IEL⁻ is an extension of intuitionistic natural deduction with additional derivation rules for modality:

$$\frac{\Gamma \vdash A}{\Gamma \vdash KA} K_I \qquad \frac{\Gamma \vdash K\vec{A} \qquad \vec{A} \vdash B}{\Gamma \vdash KB}$$

Where $\Gamma \vdash \mathbf{K}\vec{A}$ is a syntax sugar for $\Gamma \vdash \mathbf{K}A_1, \dots, \Gamma \vdash \mathbf{K}A_n$.

Lemma 1.
$$\Gamma \vdash_{NIEL_{\wedge}^{-}} A \Rightarrow IEL^{-} \vdash \bigwedge \Gamma \rightarrow A$$
.

Proof. Induction on the derivation.

Let us consider cases with modality.

$$\begin{array}{lll} \text{1) If } \Gamma \vdash_{NIEL_{\land,\rightarrow}^-} A \text{, then } IEL^- \vdash \bigwedge \Gamma \rightarrow \mathbf{K}A. \\ \text{(1)} & \bigwedge \Gamma \rightarrow A & \text{assumption} \\ \text{(2)} & A \rightarrow \mathbf{K}A & \text{co-reflection} \\ \text{(3)} & (\bigwedge \Gamma \rightarrow A) \rightarrow ((A \rightarrow \mathbf{K}A) \rightarrow (\bigwedge \Gamma \rightarrow \mathbf{K}A)) & \text{IPC theorem} \\ \text{(4)} & (A \rightarrow \mathbf{K}A) \rightarrow (\bigwedge \Gamma \rightarrow \mathbf{K}A) & \text{from (1), (3) and MP} \\ \text{(5)} & \bigwedge \Gamma \rightarrow \mathbf{K}A & \text{from (2), (4) and MP} \end{array}$$

2) If
$$\Gamma \vdash_{NIEL_{\wedge,\rightarrow}^-} \mathbf{K}\vec{A}$$
 and $\vec{A} \vdash B$, then $IEL^- \vdash \bigwedge \Gamma \to \mathbf{K}B$.

(1)
$$\bigwedge \Gamma \to \bigwedge_{i=1}^{n} \mathbf{K} A_i$$

assumption

(2)
$$\bigwedge_{i=1}^{n} \mathbf{K} A_{i} \to \mathbf{K} \bigwedge_{i=1}^{n} A_{i}$$
(3)
$$\bigwedge \Gamma \to \mathbf{K} \bigwedge_{i=1}^{n} A_{i}$$

IEL theorem

(3)
$$\bigwedge \Gamma \to \mathbf{K} \bigwedge_{i=1}^n A_i$$

from (1), (2) and transitivity

$$(4) \quad \bigwedge_{i=1}^{n} A_i \to B$$

 ${\rm assumption}$

(4)
$$\bigwedge_{i=1}^{n} A_{i} \to B$$
 assumption
(5)
$$\left(\bigwedge_{i=1}^{n} A_{i} \to B\right) \to \mathbf{K}\left(\bigwedge_{i=1}^{n} A_{i} \to B\right)$$
 co-reflection

(6)
$$\mathbf{K}(\bigwedge_{i=1}^{n} A_i \to B)$$

from (2), (3) and MP

(7)
$$\mathbf{K} \bigwedge_{i=1}^{n} A_i \to \mathbf{K}B$$

(8) $\bigwedge \Gamma \to \mathbf{K}B$

from (6) and normality

(8)
$$\Lambda \Gamma \to \mathbf{K} B$$

from (3), (7) and transitivity

Lemma 2. If $IEL^- \vdash A$, then $NIEL^- \vdash A$.

Proof. Straightforward derivation of modal axioms in NIEL⁻. We consider this derivation below using terms.

At the next step we build the typed lambda-calculus based on $NIEL_{\wedge,\rightarrow}^-$ by proof-assingment in rules.

At first, we define lambda-terms and types for this lambda-calculus.

Definition 3. The set of terms:

Let V be the set of variables. The set $\Lambda_{\mathbf{K}}$ of terms is defined by the grammar: $\Lambda_{\mathbf{K}} ::= \mathbb{V} \mid (\lambda \Lambda. \Lambda_{\mathbf{K}}) \mid (\Lambda_{\mathbf{K}} \Lambda_{\mathbf{K}}) \mid (\Lambda_{\mathbf{K}}, \Lambda_{\mathbf{K}}) \mid (\pi_1 \Lambda_{\mathbf{K}}) \mid (\pi_2 \Lambda_{\mathbf{K}}) \mid$

(pure $\Lambda_{\mathbf{K}}$) | (let pure $\Lambda_{\mathbf{K}} = \Lambda_{\mathbf{K}}$ in $\Lambda_{\mathbf{K}}$)

Definition 4. The set of types:

Let \mathbb{T} be the set of atomic types. The set $\mathbb{T}_{\mathbf{K}}$ of types with applicative functor **K** is generated by the grammar:

$$\mathbb{T}_{\mathbf{K}} ::= \mathbb{T} \mid (\mathbb{T}_{\mathbf{K}} \to \mathbb{T}_{\mathbf{K}}) \mid (\mathbb{T}_{\mathbf{K}} \times \mathbb{T}_{\mathbf{K}}) \mid (\mathbf{K} \mathbb{T}_{\mathbf{K}})$$
 (1)

Context, domain of context and range of context are defined standardly [11][12].

Our type system is based on the Curry-style typing rules:

Definition 5. Modal typed lambda calculus $\lambda_{\mathbf{K}}$ based on $NIEL_{\wedge,\rightarrow}^-$:

$$\overline{\Gamma, x : A \vdash x : A}$$
 ax

$$\frac{\Gamma, x : A \vdash M : B}{\Gamma \vdash \lambda x . M : A \to B} \to_{i} \qquad \frac{\Gamma \vdash M : A \to B}{\Gamma \vdash M N : B} \to_{e}$$

$$\frac{\Gamma \vdash M : A}{\Gamma \vdash (M, N) : A \times B} \times_{i} \qquad \frac{\Gamma \vdash M : A_{1} \times A_{2}}{\Gamma \vdash \pi_{i} M : A_{i}} \times_{e}, i \in \{1, 2\}$$

$$\frac{\Gamma \vdash M : A}{\Gamma \vdash \mathbf{pure} M : \mathbf{K} A} \mathbf{K}_{I} \qquad \frac{\Gamma \vdash M : \mathbf{K} \vec{A} \qquad \vec{x} : \vec{A} \vdash N : B}{\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K} B} \operatorname{let}_{\mathbf{K}}$$

 \mathbf{K}_{I} -typing rule is the same as \bigcirc -introduction in lax logic (also known as monadic metalanguage [17]) and in typed lambda-calculus which is derived by proof-assignment for lax-logic proofs. \mathbf{K}_I allows to inject an object of type α into the functor. \mathbf{K}_I reflects the Haskell method **pure** for Applicative class. It plays the same role as the **return** method in Monad class.

 $let_{\mathbf{K}}$ is similar to the \square -rule in typed lambda calculus for intuitionistic normal modal logic **IK**, which is described in [19].

In fact, our calculus is the extention of typed lambda calculus for IK with typing rule appropriate to co-reflection.

Here are some examples of closed terms:

- $(\lambda x.\mathbf{pure}\ x): A \to \mathbf{K}A;$
- $\lambda f.\lambda x.$ let pure g, y = f, x in $gy : \mathbf{K}(A \to B) \to \mathbf{K}A \to \mathbf{K}B$
- $\lambda f. \lambda x.$ let pure g, y = pure f, x in $gy : (A \to B) \to$ **K** $A \to$ **K**B

Now we define free variables and substitutions. β -reduction, multi-step β reduction and β -equality are defined standardly:

Definition 6. Set FV(M) of free variables for arbitrary term M:

- 1) $FV(x) = \{x\};$
- 2) $FV(\lambda x.M) = FV(M) \setminus \{x\};$
- 3) $FV(MN) = FV(M) \cup FV(N)$;
- 4) $FV(\langle M, N \rangle) = FV(M) \cup FV(N)$;
- 5) $FV(\pi_i M) \subseteq FV(M), i \in \{1, 2\};$
- 6) $FV(pure\ M) = FV(M);$
- 7) FV(let pure $\vec{N} = \vec{M}$ in $M) = \bigcup_{i=1}^{n} FV(M)$, where $n = |\vec{M}|$.

Definition 7. Substitution:

- 1) x[x := N] = N, x[y := N] = x;
- 2) (MN)[x := N] = M[x := N]N[x := N];
- 3) $(\lambda x.M)[x := N] = \lambda x.M[x := N];$
- 4) (M, N)[x := P] = (M[x := P], N[x := P]);
- 5) $(\pi_i M)[x := P] = \pi_i(M[x := P]), i \in \{1, 2\};$
- 6) (pure M)[x := P] = pure (M[x := P]); 7) (let pure $\vec{x} = \vec{M}$ in N)[y := P] = let pure $\vec{x} = (\vec{M}[y := P])$ in M.

Definition 8. Type substituition

The substituition of type C for type variable B in type A inductively defined as follows:

- 1) B[B := C] = B and D[B := C] = D, if $B \neq D$;
- 2) $(A_1 \alpha A_2)[B := C] = (A_1[B := C]) \alpha (A_2[B := C]), \text{ where } \alpha \in \{\to, \times\};$
- 3) (KA)[B := C] = K(A[B := C]).
- 4) Let Γ be the context, then $\Gamma[B:=C]=\{x: (A[B:=C]) \mid x:A\in \Gamma\}$

Definition 9. β -reduction and η -reduction rules for λK .

- 1) $(\lambda x.M)N \rightarrow_{\beta} M[x := N];$
- 2) $\pi_1(M,N) \to_{\beta} M$;
- 3) $\pi_2\langle M, N \rangle \to_{\beta} N$;
- $\begin{array}{ll} \text{ let pure } \langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R \to_{\beta} \\ \text{let pure } \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \text{ in } R[y := Q] \end{array}$
- 5) let pure $\vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N \rightarrow_{\beta} \mathbf{pure} \ N[\vec{x} := \vec{M}]$
- 6) $\lambda x.fx \rightarrow_{\eta} f$;
- 7) $\langle \pi_1 P, \pi_2 P \rangle \rightarrow_{\eta} P;$
- 8) let pure x = M in $x \to_{\eta} M$;

By default we use call-by-name evaluation strategy.

3 Basic lemmas

Now we will prove standard lemmas for contexts in type systems³:

Lemma 3. Generation for \mathbf{K}_I .

Let
$$\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$$
, then $\Gamma \vdash M : A$;

Proof. Induction on the structure of $\mathbf{pure}\ M$.

Lemma 4. Basic lemmas.

- i) Let $\Gamma \vdash M : A \text{ and } \Gamma \subseteq \Delta, \text{ then } \Delta \vdash M : A;$
- *ii)* Let $\Gamma, x : A \vdash M : B$ and $\Gamma \vdash N : A$, then $\Gamma \vdash M[x := N] : B$.

iii) Let $\Gamma \vdash M : A$, then $\Gamma[B := C] \vdash M : (A[B := C])$.

Proof.

i-ii-iii) Induction on $\Gamma \vdash M : A$.

Theorem 1. Subject reduction

Let
$$\Gamma \vdash M : A$$
 and $M \twoheadrightarrow_{\beta\eta} N$, then $\Gamma \vdash N : A$

Proof. For cases with application, abstraction and pairs see [12] [13].

- 1) Let $\Gamma \vdash$ let pure $\vec{x}, y, \vec{z} = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R : \mathbf{K}B$, then $\Gamma \vdash$ let pure $\vec{x}, \vec{w}, \vec{z} = \langle \vec{M}, \vec{N}, \vec{P} \rangle \text{ in } R[y := Q] : \mathbf{K}B$
 - 2) Let $\Gamma \vdash$ let pure x = M in $x : \mathbf{K}A$, then $\Gamma \vdash M : \mathbf{K}A$. See [19].
 - 3) If the derivation ends in

 $^{^3}$ We will not prove cases with \rightarrow -constructor, they are proved standardly in the same lemmas for simply typed lambda calculus, for example see [11] [12] [14]. We will consider only modal cases

$$\frac{\Gamma \vdash \mathbf{pure} \ \vec{M} : \mathbf{K} \vec{A} \qquad \vec{x} : \vec{A} \vdash N : B}{\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K} B}$$

So $\Gamma \vdash \vec{M}: \vec{A}$ by generation and $\Gamma \vdash N[\vec{x}:=\vec{M}]: B$ by weakening and substitution.

Then we can transform this into the next derivation:

$$\frac{\Gamma \vdash N[\vec{x} := \vec{M}] : B}{\Gamma \vdash \mathbf{pure}\, N[\vec{x} := \vec{M}] : \mathbf{K}B} \, \mathbf{K}_I$$

Theorem 2.

 \rightarrow_{β} is strongly normalizing;

Proof.

We modify and apply Tait's technique of logical relation for modalities. For strong normalization proof with Tait's method for simply typed lambda calculus see [13].

Definition 10. The set of strongly computable terms:

- $SC_A = \{M : A \mid M \text{ is strongly normalizing}\} \text{ for } A \in \mathbb{T};$
- $SC_{A\to B} = \{M : A \to B \mid \forall N \in SC_A, MN \in SC_B\}, \text{ for } A, B \in \mathbb{T}_{\mathbf{K}}$
- $SC_{\mathbf{K}A} = \{M : \mathbf{K}A \mid M \text{ is strongly normalizing}\} \text{ for } A \in \mathbb{T};$
- $SC_{\mathbf{K}(A \to B)} = \{M : \mathbf{K}(A \to B) | \forall f \in SC_{A \to B}, \forall x \in SC_A, \forall N \in SC_{\mathbf{K}A}, \mathbf{let \ pure} \ f, x = M, N \ \mathbf{in} \ fx \} \ for \ A, B \in \mathbb{T}_{\mathbf{K}}.$

Lemma 5.

- If $M \in SC_A$, then M is strongly normalizing;
- Let $M \in SC_A$ and $M \to_{\beta} N$, then $N \in SC_A$;
- Let N is non-introduced, $N \in SC_A$. Then, if $M \to_{\beta} N$, then $M \in SC_A$;

Proof.

By induction on the structure of A.

- 1) $A \equiv \mathbf{K}A$, where $A \in \mathbb{T}$.
- i) Follows from the definition;
- ii) Immediately;
- iii) Let N is non-introduced and $N \in SC_A$, such that $M \to_{\beta} N$. Any reduction path $M \to_{\beta} \ldots$ passes through $M \to_{\beta} N$.

N is strongly normalizing, so M too.

- 2) $A \equiv \mathbf{K}(B \to C)$
- i) Suppose $M \in SC_{\mathbf{K}(B \to C)}$. Let $N \in SC_{\mathbf{K}B}$. So let pure f, x = M, N in $fx \in SC_{\mathbf{K}C}$.

So M is strongly normalizing, since **let pure** f, x = M, N **in** fx is strongly normalizing.

ii) Let $M_1 \in SC_{\mathbf{K}(B \to C)}$ and $M_1 \to_{\beta} M_2$. Fix $N \in SC_{\mathbf{K}B}$.

Then let pure $f, x = M_1, N$ in $fx \in SC_{KC}$.

Hence, let pure $f, x = M_1, N$ in $fx \in SC_{KC} \to_{\beta}$ let pure $f, x = M_2, N$ in fx.

So let pure $f, x = M_2, N$ in $fx \in SC_{\mathbf{K}C}$. Then $M_2 \in SC_{\mathbf{K}(B \to C)}$.

iii) Let M_2 be non-introduced, $M_2 \in SC_{\mathbf{K}(B \to C)}$ and $M_1 \to_{\beta} M_2$. Let $N \in SC_{\mathbf{K}B}$. So **let pure** $f, x = M_2, N$ **in** $fx \in SC_{\mathbf{K}C}$.

So let pure $f, x = M_1, N$ in $fx \to_{\beta}$ let pure $f, x = M_2, N$ in $fx \in SC_{KC}$.

Thus let pure $f, x = M_1, N$ in $fx \in SC_{\mathbf{K}C}$ by IH, so $M_1 \in SC_{\mathbf{K}(B \to C)}$. \square

Let $x_1: A_1, \ldots, x_n: A_n \vdash M: A$, then for all $i, M_i \in SC_{A_i}$. Then $M[x_1:=$ $M_1, \ldots, x_n := M_n \in SC_A.$

Proof.

1) Let the derivation ends in:

$$\frac{x_1:A_1,\ldots,x_n:A_n\vdash M:A}{x_1:A_1,\ldots,x_n:A_n\vdash \mathbf{pure}\,M:\mathbf{K}A}$$

By assumption $M[x_1 := M_1, \dots, x_n := M_n] \in SC_A$, so **pure** $M[x_1 := M_n]$ $M_1,\ldots,x_n:=M_n\in SC_{\mathbf{K}A}.$

2) Let the derivation ends in:

$$x_1:A_1,\ldots,x_n:A_n\vdash \vec{M'}:\mathbf{K}\vec{A} \qquad \vec{x}:\vec{A}\vdash N:B$$

 $x_1:A_1,\ldots,x_n:A_n\vdash \mathbf{let}\;\mathbf{pure}\;\vec{x}=\vec{M'}\;\mathbf{in}\;N:\mathbf{K}B$

By IH forall $i \in \{1, \ldots, \operatorname{length}(\vec{M'})\}, M'_i[x_1 := M_1, \ldots, x_n := M_n] \in$

So let pure
$$\vec{x} = \vec{M}'[x_1 := M_1, ..., x_n := M_n]$$
 in $N \in SC_{KB}$.

Corollary 1. All terms are strongly computable, therefore are strongly normalizing.

Theorem 3.

 $\twoheadrightarrow_{\beta}$ is confluent.

Proof. We modify and apply Barendregt's technique with term underlying. We will consider the fragment of the grammar for terms without constructors for pairs for simplicity.

Definition 11. The set of underlined terms.

- $x \in \mathbb{V} \Rightarrow x \in \Lambda$;
- $M \in \Lambda \Rightarrow (\lambda x.M) \in \Lambda$;
- $M, N \in \Lambda \Rightarrow (MN) \in \Lambda$;
- $M \in \Lambda \Rightarrow (\mathbf{pure}\ M) \in \Lambda$;
- $\vec{x} \in \mathbb{V}, \vec{M}, N \in \Lambda \Rightarrow \text{let pure } \vec{x} = \vec{M} \text{ in } N \in \Lambda;$
- $M, N \in \Lambda \Rightarrow (\lambda_i x. M) N \in \Lambda$, for all $i \in \mathbb{N}$.

 $\textbf{Definition 12.} \ \textit{Substitution for term with labelled lambda:}$

$$((\lambda_i x.M)N)[y := Z] = (\lambda_i x.M[y := Z])(N[y := Z])$$

Definition 13. Index erasing

Let us define map $|.|: \underline{\Lambda} \to \Lambda$ as follows:

- |x| = x;
- $|\lambda x.M| = \lambda x.|M|$;
- |MN| = |M||N|;
- $|\mathbf{pure} M| = \mathbf{pure} |M|$;
- $|\text{let pure } \vec{x} = \vec{M} \text{ in } N| = \text{let pure } \vec{x} = |\vec{M}| \text{ in } |N|;$
- $|(\lambda_i x.M)N| = (\lambda x.M)N$

Definition 14. Reduction rules:

- $(\lambda x.M)N \to_{\beta} M[x := N];$
- let pure $\langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R \rightarrow_{\underline{\beta}}$ let pure $\langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \text{ in } R[y := Q]$
- let pure $\vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N \rightarrow_{\beta} \mathbf{pure} \ N[\vec{x} := \vec{M}];$
- $(\lambda x_i.M)N \to_{\beta} M[x := N]$

 $\twoheadrightarrow_{\beta}$ is a reflexive-transitive closure of \rightarrow_{β} .

Definition 15. *Indexed redex erasing:*

Let us define the next map $\phi: \underline{\Lambda} \to \Lambda$:

- $\phi(\lambda x.M) = \lambda x.\phi(M);$
- $\phi(MN) = \phi(M)\phi(N)$;
- $\phi(\mathbf{pure}\,M) = \mathbf{pure}\,\phi(M)$;
- $\bullet \ \phi(\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N) = \mathbf{let} \ \mathbf{pure} \ \vec{x} = \phi(\vec{M}) \ \mathbf{in} \ \phi(N);$
- $\phi((\lambda_i x.M)N) = M[x := N]$

Lemma 7. $\forall M, N \in \Lambda, \forall M, N \in \Lambda, if |M| = M, |N| = N, then$

- If $M \rightarrow_{\beta} N$, then $\underline{M} \rightarrow_{\beta} \underline{N}$
- Vice versa

Proof. Induction on the generation \rightarrow_{β} and $\rightarrow_{\underline{\beta}}$ correspondently. The general statement follows from transitivity of multi-step reductions of both types.

Lemma 8. $\phi(M[x := N]) = \phi(M)[x := \phi(N)].$

Proof. We treat only cases with **pure** and with **let**. For the rest cases see [15].

1) $\phi(\mathbf{pure}\ (M[x:=N])) = \qquad \text{By the definition of } \phi$ $\mathbf{pure}\ (\phi(M[x:=N])) = \qquad \text{Induction hypothesis}$ $\mathbf{pure}\ (\phi(M)[x:=\phi(N)]) = \qquad \text{Substitution definition}$ $(\mathbf{pure}\ \phi(M))[x:=\phi(N)]$

 $\phi((\textbf{let pure }\vec{x}=\vec{M}\textbf{ in }N)[y:=P]) = \\ \phi(\textbf{let pure }\vec{x}=(\vec{M}[y:=P])\textbf{ in }N) = \\ \textbf{let pure }\vec{x}=\phi(\vec{M}[y:=P])\textbf{ in }\phi(N) = \\ \textbf{let pure }\vec{x}=\phi(\vec{M})[y:=\phi(P)])\textbf{ in }\phi(N) = \\ \textbf{Substitution definition }\\ \textbf{let pure }\vec{x}=\phi(\vec{M})\textbf{ in }\phi(N))[y:=\phi(P)]$

Lemma 9.

2)

- If $M \twoheadrightarrow_{\beta} N$, then $\phi(M) \twoheadrightarrow_{\beta} \phi(N)$
- If |M| = N and $\phi(M) = P$, then $N \rightarrow_{\beta} P$.

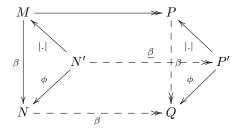
Proof.

- i) Induction on the generation of \twoheadrightarrow_β using previous lemma.
- ii) Induction on the structure of M.

Lemma 10. Strip lemma.

If $M \to_{\beta} N$ and $M \twoheadrightarrow_{\beta} P$. Then there exists some term Q, such that $N \twoheadrightarrow_{\beta} Q$ and $P \twoheadrightarrow_{\beta} Q$.

Proof. Proof is similar to [15] [18]. We build the following diagram, which commutes by lemmas 5 and 7.



Corollary 2. If $M \twoheadrightarrow_{\beta} N$ and $M \twoheadrightarrow_{\beta} P$. Then there exists some term Q, such that $N \twoheadrightarrow_{\beta} Q$ and $P \twoheadrightarrow_{\beta} Q$.

Proof. Unfold $M \to_{\beta} N$ as the sequence of one-step reductions and apply strip lemma on the every step.

Theorem 4.

Normal form in $\lambda_{\mathbf{K}}$ has the subformula property.

Proof. By induction on the structure of term. Case with **let pure** $\vec{x} = \vec{M}$ **in** N was considered by Kakutani [19] [20]. Similarly, if **pure** M is a normal form, so M is a normal form too by hypothesis.

4 Categorical semantics

Definition 16. Monoidal functor

Let $\langle \mathcal{C}, \otimes_1, \mathbb{1} \rangle$ and $\langle \mathcal{D}, \otimes_2, \mathbb{1}' \rangle$ are monoidal categories.

A monoidal functor $\mathcal{F}: \langle \mathcal{C}, \otimes_1, \mathbb{1} \rangle \to \langle \mathcal{D}, \otimes_2, \mathbb{1}' \rangle$ is a functor $\mathcal{F}: \mathcal{C} \to \mathcal{D}$ with additional natural transformations, which satisfy the well-known conditions described in [23]:

- 1) $u: \mathbb{1}' \to \mathcal{F}\mathbb{1};$
- $(2) *_{A,B} : \mathcal{F}A \otimes_2 \mathcal{F}B \to \mathcal{F}(A \otimes_1 B).$

Definition 17. Applicative functor

An applicative functor is a triple $\langle \mathcal{C}, \mathcal{K}, \eta \rangle$, where \mathcal{C} is a symmetric monoidal category, \mathcal{K} is a monoidal endofunctor and $\eta : Id_{\mathcal{C}} \Rightarrow \mathcal{K}$ is a natural transformation (similar to unit in monad), such that:

- 1) $u = \eta_1$;
- 2) $*_{A,B} \circ (\eta_A \otimes \eta_B) = \eta_{A \otimes B};$
- 3) Weak commutativity condition:

$$A \otimes \mathcal{K}B \xrightarrow{\eta_A \otimes id_{\mathcal{K}B}} \mathcal{K}A \otimes \mathcal{K}B \xrightarrow{*_{A,B}} \mathcal{K}(A \otimes B)$$

$$\sigma_{A,\mathcal{K}B} \downarrow \qquad \qquad \downarrow \mathcal{K}(\sigma_{A,B})$$

$$\mathcal{K}B \otimes A \xrightarrow{id_{\mathcal{K}B} \otimes \eta_A} \mathcal{K}B \otimes \mathcal{K}A \xrightarrow{*_{B,A}} \mathcal{K}(B \otimes A)$$

4.1 Soundness and completeness

Theorem 5. Soundness

Let
$$\Gamma \vdash M : A$$
 and $M =_{\beta \eta} N$, then $\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$

Proof.

Definition 18. Semantical translation from λ_K to some cartesian closed category C with applicative functor K:

- 1) Interpretation for types:
- $\llbracket A \rrbracket := A, A \in \mathbb{T}$, where A is an object of C obtained by some given assignment;
 - $\llbracket A \to B \rrbracket := \llbracket A \rrbracket \to \llbracket B \rrbracket;$
 - $[\![A \times B]\!] := [\![A]\!] \times [\![B]\!].$
 - 2) Interpretation for modal types: $[\![KA]\!] = \mathcal{K}[\![A]\!]$;
 - 3) Interpretaion for contexts:
 - $[\Gamma = \{x_1 : A_1, ..., x_n : A_n\}] := [\Gamma] = [A_1] \times ... \times [A_n];$
 - 4) Interpretation for typing assignment: $\llbracket \Gamma \vdash M : A \rrbracket := \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \rightarrow \llbracket A \rrbracket$.
 - 5) Interpretation for typing rules:

$$\llbracket \Gamma, x : A \vdash x : A \rrbracket = \pi_2 : \llbracket \Gamma \rrbracket \times \llbracket A \rrbracket \to \llbracket A \rrbracket$$

2)

 $\llbracket \Gamma \vdash (\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket = \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle$

Lemma 12.

Let
$$\Gamma \vdash M : A$$
 and $M \twoheadrightarrow_{\beta\eta} N$, then $\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$;

Proof.

Cases with β -reductions for $let_{\mathbf{K}}$ are shown in [20]. Let us consider cases with **pure**.

$$1) \ \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N[\vec{x} := \vec{M}] : \mathbf{K}B \rrbracket$$

Theorem 6. Completeness

Let
$$\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$$
, then $M =_{\beta\eta} N$.

Proof.

We will consider term model for simply typed lambda calculus \times and \to standardly described in [22]:

Definition 20. Equivalence on term pairs:

1)
$$(x, M) \sim_{A,B} (y, N) \Leftrightarrow x : A \vdash M : B \& y : A \vdash N : A \& M =_{\beta\eta} N[y := x];$$

2) $[x, M]_{A,B} = \{(y, N) \mid (x, M) \sim_{A,B} (y, N)\}.$

We will drop indeces below.

Definition 21. Category $C(\lambda)$:

- $Ob_{\mathcal{C}} = \{\hat{A} \mid A \in \mathbb{T}\} \cup \{\mathbb{1}\};$
- $Hom_{\mathcal{C}(\lambda)}(\hat{A}, \hat{B}) = \{[x, M] \mid x : A \vdash M : B\};$
- Let $[x, M] \in Hom_{\mathcal{C}(\lambda)}(\hat{A}, \hat{B})$ and $[y, N] \in Hom_{\mathcal{C}(\lambda)}(\hat{B}, \hat{C})$, then $[y, M] \circ [x, M] = [x, N[y := M]]$;
- Identity morphism $id_{\hat{A}} = [x, x] \in Hom_{\mathcal{C}(\lambda)(\hat{A})};$
- 1 is a terminal object;
- $\widehat{A \times B} = \widehat{A} \times \widehat{B}$:
- Canonical projection is defined as $[x, \pi_i x] \in Hom_{\mathcal{C}(\lambda)}(\hat{A}_1 \times \hat{A}_2, \hat{A}_i)$ for $i \in \{1, 2\}$;
- $\widehat{A \to B} = \widehat{B}^{\widehat{A}}$:
- Evaluation arrow $\epsilon = [x, (\pi_2 x)(\pi_1 x)] \in Hom_{\mathcal{C}(\lambda)(\hat{B}^{\hat{A}} \times \hat{A}, \hat{B})}$.

It is sufficient to show **K** is an applicative functor on $C(\lambda)$.

Definition 22. Let us define an endofunctor $\mathcal{K}: \mathcal{C}(\lambda) \to \mathcal{C}(\lambda)$, such that forall $[x, M] \in Hom_{\mathcal{C}(\lambda)}(\hat{A}, \hat{B}), \mathbf{K}([x, M]) = [y, \mathbf{let pure} \ x = y \mathbf{in} \ M] \in Hom_{\mathcal{C}(\lambda)}(\mathbf{K}\hat{A}, \mathbf{K}\hat{B})$ (denotation: fmap f for an arbitrary arrow f).

Lemma 13. Functoriality

- $i)\; fmap\; (g\circ f) = fmap\; (g)\circ fmap\; (f);$
- $ii) fmap (id_{\hat{A}}) = id_{\mathbf{K}\hat{A}}.$

Proof. Easy checking using reduction rules.

Definition 23. Let us define natural transformations:

- 1) $\eta: Id \Rightarrow \mathcal{K}, \ s. \ t. \ \forall \hat{A} \in Ob_{\mathcal{C}(\lambda)}, \ \eta_{\hat{A}} = [x, \mathbf{pure} \ x] \in Hom_{\mathcal{C}(\lambda)}(\hat{A}, \mathbf{K}\hat{A});$
- $2)*_{A,B}: \mathbf{K}\hat{A}\times\mathbf{K}\hat{B} \to \mathbf{K}(\hat{A}\times\hat{B}), \ s. \ t. \ \forall \hat{A}, \hat{B} \in Ob_{\mathcal{C}(\lambda)}, *_{\hat{A},\hat{B}} = [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 p, \pi_2 p \ \mathbf{in} \ \langle x, y \rangle] \in Hom_{\mathcal{C}(\lambda)}(\mathbf{K}A \times \mathbf{K}B, \mathbf{K}(A \times B)).$

Implementation for * in our term model is a modification of $let_{\mathbf{K}}$ -rule:

$$\frac{p: \mathbf{K}A \times \mathbf{K}B \vdash p: \mathbf{K}A \times \mathbf{K}B}{p: \mathbf{K}A \times \mathbf{K}B \vdash \pi_1 p: \mathbf{K}A} \qquad \frac{p: \mathbf{K}A \times \mathbf{K}B \vdash p: \mathbf{K}A \times \mathbf{K}B}{p: \mathbf{K}A \times \mathbf{K}B \vdash \pi_2 p: \mathbf{K}B} \qquad \frac{x: A \vdash x: A \qquad y: B \vdash y: B}{x: A, y: B \vdash \langle x, y \rangle: A \times B}$$

$$p: \mathbf{K}A \times \mathbf{K}B \vdash \mathbf{let pure} \langle x, y \rangle = \langle \pi_1 p, \pi_2 p \rangle \mathbf{in} \langle x, y \rangle: \mathbf{K}(A \times B)$$

Lemma 14. Naturality for η and for *

- i) $fmap \ f \circ \eta_A = \eta_B \circ f;$
- $ii) \; \mathit{fmap} \; (f \times g) \circ *_{\hat{A}, \hat{B}} = *_{\hat{C}, \hat{D}} \circ (\mathit{fmap} \; f) \times (\mathit{fmap} \; g).$
- $iii) *_{\hat{A},\hat{B}} \circ (\eta_A \times \eta_B) = \eta_{\hat{A} \times \hat{B}};$

```
Proof.
      i) fmap f\circ\eta_{\hat{A}}=\eta_{\hat{B}}\circ f
                                                                                              By the definition
             \eta_{\hat{B}} \circ f =
             [y, \mathbf{pure}\ y] \circ [x, M] =
                                                                                              By the definition of composition
             [x, \mathbf{pure}\ y[y := M]] =
                                                                                              By substitution
             [x, \mathbf{pure}\ M]
             On the other hand:
                                                                                               By the definition
             fmap f \circ \eta_{\hat{A}} =
             [z, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M] \circ [x, \mathbf{pure} \ \mathbf{x}] =
                                                                                              By the definition of composition
             [x, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M[z := \mathbf{pure} \ x]] = 0
                                                                                              By substitution
             [x, \mathbf{let} \ \mathbf{pure} \ x = \mathbf{pure} \ x \ \mathbf{in} \ M] =
                                                                                               \beta-reduction rule
             [x, \mathbf{pure}\ M[x := x]] =
                                                                                               By substitution
             [x, \mathbf{pure}\ M]
      ii) fmap (f \times g) \circ *_{\hat{A},\hat{B}} = *_{\hat{C},\hat{D}} \circ (\text{fmap } f) \times (\text{fmap } g)
      See [19].
      iii) *_{\hat{A},\hat{B}} \circ (\eta_{\hat{A}} \times \eta_{\hat{B}}) = \eta_{\hat{A} \times \hat{B}}
             *_{\hat{A}.\hat{B}} \circ (\eta_{\hat{A}} \times \eta_{\hat{B}}) =
             By unfolding
             [q, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 q, \pi_2 q \ \mathbf{in} \ \langle x, y \rangle] \circ [p, \langle \mathbf{pure} \ (\pi_1 p), \mathbf{pure} \ (\pi_2 p) \rangle] =
             Composition
             [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 q, \pi_2 q \ \mathbf{in} \ \langle x, y \rangle [q := \langle \mathbf{pure} \ (\pi_1 p), \mathbf{pure} \ (\pi_2 p) \rangle]] =
             By substitution
             [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1(\langle \mathbf{pure} \ (\pi_1 p), \mathbf{pure} \ (\pi_2 p) \rangle), \pi_2(\langle \mathbf{pure} \ (\pi_1 p), \mathbf{pure} \ (\pi_2 p) \rangle) \ \mathbf{in} \ \langle x, y \rangle] =
             Reduction rules
             [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \mathbf{pure} \ (\pi_2 p) \ \mathbf{in} \ \langle x, y \rangle] =
             Reduction rule
             [p, \mathbf{pure} (\langle x, y \rangle [x := \pi_1 p, y := \pi_2 p])] =
             Substitution
             [p, \mathbf{pure} \langle \pi_1 p, \pi_2 p \rangle] =
             \eta-reduction
             [p, \mathbf{pure}\ p] =
             By definition
```

Tensorial strength is defined as follows:

```
Definition 24. Tensorial strength
```

 $\eta_{\hat{A} \times \hat{B}}$

```
Let [p, \langle \mathbf{pure} (\pi_1 p), \pi_2 p \rangle] \in Hom_{\mathcal{C}(\lambda)}(\hat{A} \times \mathbf{K}\hat{B}, \mathbf{K}\hat{A} \times \mathbf{K}\hat{B}).
So tensorial strength is defined as \tau_{\hat{A}, \hat{B}} = *_{\hat{A}, \hat{B}} \circ [p, \langle \mathbf{pure} (\pi_1 p), \pi_2 p \rangle].
```

It is clearly that tensorial strength defined above can be simplified as follows:

```
By definition
                *_{\hat{A},\hat{B}} \circ [p,\langle \mathbf{pure}\,(\pi_1 p),\pi_2 p\rangle] =
                [p^{'}, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_{1}p^{'}, \pi_{2}p^{'} \ \mathbf{in} \ \langle x, y \rangle] \circ [p, \langle \mathbf{pure} \ (\pi_{1}p), \pi_{2}p \rangle] =
                                                                                                                                                                                            By composition
                [p, \mathbf{let} \ \mathbf{pure} \ x, y = \pi_1 p^{'}, \pi_2 p^{'} \ \mathbf{in} \ \langle x, y \rangle [p^{'} := \langle \mathbf{pure} \ (\pi_1 p), \pi_2 p \rangle]] =
                                                                                                                                                                                            By substitution
                [p, let pure x, y = \pi_1(\langle \mathbf{pure}(\pi_1 p), \pi_2 p \rangle), \pi_2(\langle \pi_1 p, \mathbf{pure}(\pi_2 p) \rangle) in \langle x, y \rangle] = By \beta-reduction rules
                [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle x, y \rangle]
Lemma 15. Weak commutativity.
               \begin{array}{l} fmap \ ([p,\langle \pi_2 p, \pi_1 p\rangle]) \circ \tau_{\hat{A},\hat{B}} = \\ *_{\hat{B},\hat{A}} \circ [q,\langle \pi_1 q, \mathbf{pure} \ (\pi_2 q)\rangle] \circ [p,\langle \pi_2 p, \pi_1 p\rangle] \end{array}
Proof.
                fmap ([r, \langle \pi_2 r, \pi_1 r \rangle]) \circ \tau_{\hat{A}, \hat{B}} =
                By the definition of \tau
                fmap ([r, \langle \pi_2 r, \pi_1 r \rangle]) \circ [p, \mathbf{let pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle x, y \rangle] =
                By the definition of fmap
                [q, \mathbf{let}\ \mathbf{pure}\ r = q\ \mathbf{in}\ \langle \pi_2 r, \pi_1 r \rangle] \circ [p, \mathbf{let}\ \mathbf{pure}\ x, y = \mathbf{pure}\ (\pi_1 p), \pi_2 p\ \mathbf{in}\ \langle x, y \rangle] =
                Composition
                [p, \mathbf{let} \ \mathbf{pure} \ r = q \ \mathbf{in} \ \langle \pi_2 r, \pi_1 r \rangle [q := \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle x, y \rangle ]] =
                By \beta-reduction rules
                [p, \mathbf{let} \ \mathbf{pure} \ r = (\mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle x, y \rangle) \ \mathbf{in} \ \langle \pi_2 r, \pi_1 r \rangle] =
                By \beta-reduction rules
                [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle \pi_2 r, \pi_1 r \rangle [r := \langle x, y \rangle]] =
                By substitution
                [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle \pi_2 \langle x, y \rangle, \pi_1 \langle x, y \rangle \rangle] =
                By \beta-reduction rules
                [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle y, x \rangle] =
                On the other hand
                *_{\hat{B}} \hat{A} \circ [q, \langle \pi_1 q, \mathbf{pure} (\pi_2 q) \rangle] \circ [p, \langle \pi_2 p, \pi_1 p \rangle] =
                By the definition of *
                [r, \mathbf{let} \ \mathbf{pure} \ y, x = \pi_1 r, \pi_2 r \ \mathbf{in} \ \langle y, x \rangle] \circ [q, \langle \pi_1 q, \mathbf{pure} \ (\pi_2 q) \rangle] \circ [p, \langle \pi_2 p, \pi_1 p \rangle] =
                Composition
                [r, \mathbf{let} \ \mathbf{pure} \ y, x = \pi_1 r, \pi_2 r \ \mathbf{in} \ \langle y, x \rangle] \circ [p, \langle \pi_1 q, \mathbf{pure} \ (\pi_2 q) \rangle [q := \langle \pi_2 p, \pi_1 p \rangle]] =
                By substitution and by \beta-reduction rules
                [r, \mathbf{let} \ \mathbf{pure} \ y, x = \pi_1 r, \pi_2 r \ \mathbf{in} \ \langle y, x \rangle] \circ [p, \langle \pi_2 p, \mathbf{pure} \ (\pi_1 p) \rangle]] =
                Composition
                [p, \mathbf{let} \ \mathbf{pure} \ y, x = \pi_1 r, \pi_2 r \ \mathbf{in} \ \langle y, x \rangle [r := \langle \pi_2 p, \mathbf{pure} \ (\pi_1 p) \rangle]] =
                By substitution and by \beta-reduction rules
                [p, \mathbf{let} \ \mathbf{pure} \ y, x = \pi_2 p, \mathbf{pure} \ (\pi_1 p) \ \mathbf{in} \ \langle y, x \rangle] =
                By symmetricity of assingment
                [p, \mathbf{let} \ \mathbf{pure} \ x, y = \mathbf{pure} \ (\pi_1 p), \pi_2 p \ \mathbf{in} \ \langle y, x \rangle]
```

Lemma 16. K is an applicative functor

Similar to [?], we apply the translation from $\lambda_{\mathbf{K}}$ to some cartesian closed category with an abritrary applicative functor \mathcal{K} , then we have $\llbracket \Gamma \vdash M : A \rrbracket = \llbracket x, M[x_i := \pi_i x] \rrbracket$, so $M =_{\beta\eta} N \Leftrightarrow \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$

Proof. Immediately follows from previous lemmas in the section. \Box

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