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:

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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].

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.

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

```
class Functor f where fmap :: (a \rightarrow b) \rightarrow f a \rightarrow f b
```

¹Type 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]

class Functor f \Rightarrow Applicative f where

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

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 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:

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

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

Proof. Induction on the derivation.

Let us consider cases with modality.

1) If $\Gamma \vdash_{NIEL_{\wedge,\rightarrow}^-} A$, then $IEL^- \vdash \bigwedge \Gamma \rightarrow \mathbf{K}A$.

(1)
$$\Lambda \Gamma \to A$$
 assumption

(2)
$$A \to \mathbf{K}A$$
 co-reflection

(3)
$$(\bigwedge \Gamma \to A) \to ((A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A))$$
 IPC theorem

(4)
$$(A \to \mathbf{K}A) \to ((A \to \mathbf{K}A) \to ((A \to \mathbf{K}A)))$$
 if C theorem (4) $(A \to \mathbf{K}A) \to ((A \to \mathbf{K}A) \to ((A \to \mathbf{K}A)))$ from (1), (3) and MP (5) $(A \to \mathbf{K}A)$ from (2), (4) and MP

(5)
$$\Lambda \Gamma \to \mathbf{K}A$$
 from (2), (4) and MP

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

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

$$\begin{array}{ll} \frac{\Gamma,x:A \vdash M:B}{\Gamma \vdash \lambda x.M:A \to B} \to_{i} & \frac{\Gamma \vdash M:A \to B}{\Gamma \vdash MN:B} \to_{e} \\ \\ \frac{\Gamma \vdash M:A}{\Gamma \vdash \langle M,N \rangle:A \times B} \times_{i} & \frac{\Gamma \vdash M:A_{1} \times A_{2}}{\Gamma \vdash \pi_{i}M:A_{i}} \times_{e}, \ i \in \{1,2\} \\ \\ \frac{\Gamma \vdash M:A}{\Gamma \vdash \mathbf{pure} \ M:\mathbf{K}A} \mathbf{K}_{I} & \frac{\Gamma \vdash M:\mathbf{K}\vec{A}}{\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ M:\mathbf{K}B} \ let_{\mathbf{K}} \end{array}$$

 \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) $(\mathbf{pure}\ M)[x := P] = \mathbf{pure}\ (M[x := P]);$ 7) (let $\mathbf{pure}\ \vec{x} = \vec{M}\ \mathbf{in}\ M)[y := P] = \mathbf{let}\ \mathbf{pure}\ \vec{x} = (\vec{M}[y := P])\ \mathbf{in}\ M.$

Definition 8. β -reduction and η -reduction rules for λK .

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

3 Basic lemmas

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

Definition 9. 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) $(A_1 \alpha A_2)[B := C] = (A_1[B := C]) \alpha (A_2[B := C]), where \alpha \in \{\rightarrow, \times\};$
- 3) (KA)[B := C] = K(A[B := C]).
- 4) Let Γ be the context, then $\Gamma[B := C] = \{x : (A[B := C]) \mid x : A \in \Gamma\}$

Lemma 3. Basic lemmas for K_I .

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

Proof.

- i) Induction on $\Gamma \vdash \mathbf{pure} M : \mathbf{K}A$ and $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{N} \mathbf{in} N : \mathbf{K}B$ correspondently.
- ii) Let $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$. Then $\Gamma \vdash M : A$ by generation and $\Delta \vdash M : A$ by assumption. So $\Delta \vdash \mathbf{pure}\ M : \mathbf{K}A$ by \mathbf{K}_I .
 - iii) Let $\Gamma, x : A \vdash \mathbf{pure}\ M : \mathbf{K}B$ and $\Gamma \vdash N : A$.
 - By generation $\Gamma, x: A \vdash M: B$ and by assumption $\Gamma \vdash M[x:=N]: B$.
 - By K_I , $\Gamma \vdash \mathbf{pure} (M[x := N]) : \mathbf{K}B$.
- iv) Let $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$. By generation $\Gamma \vdash M : A$ and by assumption $\Gamma[B := C] \vdash M : A[B := C]$.

By
$$K_I \Gamma \vdash \mathbf{pure} \mathbf{L}M : \mathbf{K}(A[B := C]).$$

Theorem 1. Subject reduction

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

 $^{^3}$ 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

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

1) Let $\Gamma \vdash \mathbf{let} \mathbf{pure} \langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \mathbf{let} \mathbf{pure} \vec{w} = \vec{N} \mathbf{in} Q, \vec{P} \rangle in R : \mathbf{K}B$, then $\Gamma \mathbf{let} \mathbf{pure} \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \mathbf{in} R[y := Q] : \mathbf{K}B$

П

2) Let $\Gamma \vdash$ let pure x = M in $x : \mathbf{K}A$, then $\Gamma \vdash M : \mathbf{K}A$. See [19].

Theorem 2.

- i) $\twoheadrightarrow_{\beta}$ is strongly normalizing;
- $ii) \rightarrow_{\beta} is confluent.$

Proof.

- i) Strong normalization for **IK** was proved by Kakutani for call-by-value and for call-by name [19] [20].
 - It is easy to extend Kakutani's result for pure-rules.
- ii) Confluence can be proved by extending Barendregt's technique with term underlying for untyped or simply typed lambda calculus [15].

Hence, it is sufficient to prove strip lemma.

4 Categorical semantics

Definition 10. 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 11. 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 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:

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

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

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

By default we will consider an arbitrary closed functor on some cartersian closed category, which is the special case of an applicative functor.

We identify terminal objects. So $\mathcal{K}(\mathbb{1}) = \mathbb{1}$ and $\eta_{\mathbb{1}} = id_{\mathbb{1}}$ since \mathcal{K} is an endofunctor.

Soundness and completeness

Theorem 3. 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 12. Semantical translation from $\lambda_{\mathbf{K}}$ to CCC with applicative functor

1) Interpretation for types:

$$[\![A]\!] := \hat{A}, A \in \mathbb{T};$$

$$[\![A \to B]\!] := [\![A]\!] \to [\![B]\!];$$

$$[\![A\times B]\!]:=[\![A]\!]\times[\![B]\!].$$

- 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:

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

$$\boxed{ \llbracket \Gamma \vdash M : A \to B \rrbracket = \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \to \llbracket B \rrbracket^{\llbracket A \rrbracket} \qquad \llbracket \Gamma \vdash N : A \rrbracket = \llbracket N \rrbracket : \llbracket \Gamma \rrbracket \to \llbracket A \rrbracket }$$

$$\boxed{ \llbracket \Gamma \vdash (MN) : B \rrbracket = \llbracket \Gamma \rrbracket \xrightarrow{\langle \llbracket M \rrbracket, \llbracket N \rrbracket \rangle} \llbracket B \rrbracket^{\llbracket A \rrbracket} \times \llbracket A \rrbracket \xrightarrow{\epsilon} \llbracket B \rrbracket}$$

$$\frac{ \left[\!\!\left[\Gamma \vdash M : A\right]\!\!\right] = f : \left[\!\!\left[\Gamma\right]\!\!\right] \to \left[\!\!\left[A\right]\!\!\right] }{ \left[\!\!\left[\Gamma \vdash (M,N) : A \times B\right]\!\!\right] = \langle f,g \rangle : \left[\!\!\left[\Gamma\right]\!\!\right] \to \left[\!\!\left[A\right]\!\!\right] \times \left[\!\!\left[B\right]\!\!\right] }$$

$$\frac{ \left[\!\left[\Gamma \vdash p : A_1 \times A_2\right]\!\right] = f : \left[\!\left[\Gamma\right]\!\right] \to \left[\!\left[A_1\right]\!\right] \times \left[\!\left[A_2\right]\!\right] }{ \left[\!\left[\Gamma \vdash \pi_i p : A_i\right]\!\right] = \left[\!\left[\Gamma\right]\!\right] \xrightarrow{f} \left[\!\left[A_1\right]\!\right] \times \left[\!\left[A_2\right]\!\right] \xrightarrow{\pi_i} \left[\!\left[A_i\right]\!\right] } i \in \{1,2\}$$

$$\begin{split} \llbracket \Gamma \vdash M : A \rrbracket &= \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \to \llbracket A \rrbracket \\ \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{\textit{K}} A \rrbracket &:= \llbracket \Gamma \rrbracket \xrightarrow{\llbracket M \rrbracket} \llbracket A \rrbracket \xrightarrow{\eta_{\llbracket A \rrbracket}} \mathcal{K} \llbracket A \rrbracket \end{split}$$

$$\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ M : \mathbf{K}B \rrbracket = \mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle : \llbracket \Gamma \rrbracket \to \mathcal{K}\llbracket B \rrbracket$$

Definition 13. Simultaneous substitution

Let
$$\Gamma = \{x_1 : A_1, ..., x_n : A_n\}, \ \Gamma \vdash M : A \ and for all \ i \in \{1, ..., n\}, \ \Gamma \vdash M_i : A_i$$
.

We define simultaneous substitution $M[\vec{x} := \vec{M}]$ recursively by:

- 1) $x_i[\vec{x} := \vec{M}] = M_i;$
- 2) $(\lambda x.M)[\vec{x} := \vec{M}] = \lambda x.(M[\vec{x} := \vec{M}]);$
- 3) $(MN)[\vec{x} := \vec{M}] = (M[\vec{x} = \vec{M}])(N[\vec{x} := \vec{M}]);$
- 4) $\langle M, N \rangle = \langle (M[\vec{x} = \vec{M}]), (N[\vec{x} := \vec{M}]) \rangle$;

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5) (\pi_i P)[\vec{x} := \vec{M}] = \pi_i (P[\vec{x} = \vec{M}]);
         6) (pure M)[\vec{x} := \vec{M}] = pure (M[\vec{x} = \vec{M}]);
          7) (let pure \vec{x} = \vec{M} in N)[\vec{y} := \vec{P}] = \text{let pure } \vec{x} = (\vec{M}[\vec{y} := \vec{P}]) in N
         [M[x_1 := M_1, \dots, x_n := M_n]] = [M] \circ \langle [M_1], \dots, [M_n] \rangle.
Proof.
         1) \llbracket \Gamma \vdash (\mathbf{pure}\ M) | \vec{x} := \vec{M} \rrbracket : \mathbf{K}A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle.
                   \llbracket \Gamma \vdash (\mathbf{pure}\ M)[\vec{x} := \vec{M}] : \mathbf{K}A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure}\ (M[\vec{x} := \vec{M}]) : \mathbf{K}A \rrbracket
                                                                                                                                                                                                                     Substitution definition
                                                                  =\eta_{\|A\|}\circ \|(M[\vec{x}:=\vec{M}])\|
                                                                                                                                                                                                                      Translation for pure
                                                                  \begin{split} & = \eta_{\llbracket A \rrbracket} \circ (\llbracket M \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle) \\ & = (\eta_{\llbracket A \rrbracket} \circ \llbracket M \rrbracket) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle \\ & = \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle \end{split}
                                                                                                                                                                                                                     Induction hypothesis
                                                                                                                                                                                                                      Associativity of composition
                                                                                                                                                                                                                     Translation for pure
                          \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
         2)
                   \llbracket \Gamma \vdash (\mathbf{let \, pure \,} \vec{x} = \vec{M} \, \mathbf{in \,} N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket =
                   Substitution definition
                   \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = (\vec{M}[\vec{y} := \vec{P}]) \ \mathbf{in} \ N : \mathbf{K}B \rrbracket =
                   Interpretaion for let_{\mathbf{K}}
                   \mathcal{K}([\![N]\!]) \circ *_{[\![A_1]\!], \dots, [\![A_n]\!]} \circ [\![\Gamma \vdash (\vec{M}[\vec{y} := \vec{P}]) \vdash : \mathbf{K}\vec{A}]\!] =
                   Induction hypothesis
                   \mathcal{K}(\llbracket N \rrbracket) \circ *_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\llbracket \vec{M} \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle) = \text{Associativity of composition}
                   (\mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \llbracket \vec{M} \rrbracket) \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle =
                   By interpretation
                   \llbracket \Gamma \vdash (\mathbf{let \, pure \,} \vec{x} = \vec{M} \, \mathbf{in \,} N \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle
```

Lemma 5.

$$\begin{array}{l} i) \ Let \ \Gamma \vdash M : A \ and \ M \twoheadrightarrow_{\beta} N, \ then \ \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket; \\ ii) \ Let \ \Gamma \vdash M : A \ and \ M \twoheadrightarrow_{\eta} N, \ then \ \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket; \\ \end{array}$$

Proof.

i) For β -reduction

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

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

```
\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K}B 
rbracket =
                                                                   By interpretation
                \mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \langle \eta_{\llbracket A_1 \rrbracket} \circ \llbracket M_1 \rrbracket, \dots, \eta_{\llbracket A_n \rrbracket} \circ \llbracket M_n \rrbracket \rangle = By the property of a pair of morphisms
                \mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\eta_{\llbracket A_1 \rrbracket} \times \dots \times \eta_{\llbracket A_n \rrbracket}) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =
                                                                    Associativity of composition
                \mathcal{K}(\llbracket N \rrbracket) \circ (*_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\eta_{\llbracket A_1 \rrbracket} \times \dots \eta_{\llbracket A_n \rrbracket})) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =
                                                                    By the definition of an applicative functor
                \mathcal{K}(\llbracket N \rrbracket) \circ \eta_{\llbracket A_1 \rrbracket \times \cdots \times \llbracket A_n \rrbracket} \circ \langle \llbracket M_1 \rrbracket, \ldots, \llbracket M_n \rrbracket \rangle = Naturality of \eta
                \eta_{\llbracket B \rrbracket} \circ \llbracket N \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =
                                                                    Associativity of composition
                \eta_{\llbracket B \rrbracket} \circ (\llbracket N \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket) \rangle =
                                                                    Simultaneous substitution lemma
                \eta_{{{\lceil\!\lceil} B {\rceil\!\rceil}}} \circ {[\!\lceil} N[\vec{x} := \vec{M}] {]\!\rceil}
                                                                    By interpetation
                \llbracket \Gamma \vdash \mathbf{pure} \ (N[\vec{x} := \vec{M}]) : \mathbf{K}B 
rbracket
        If \Gamma \vdash M : A and M \to_{\beta\eta} N, then \llbracket \Gamma \vdash \mathbf{pure} M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} N :
\mathbf{K}A.
        If \Gamma \vdash M : A and M \to_{\beta\eta} N, then \Gamma \vdash N : A by subject reduction.
        By assumption \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket.
        So \eta_{\llbracket A \rrbracket} \circ \llbracket \Gamma \vdash M : A \rrbracket = \eta_{\llbracket A \rrbracket} \circ \llbracket \Gamma \vdash N : A \rrbracket.
        Hence \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket.
        ii) For \eta-reduction.
        1) \llbracket \vdash \text{ let pure } \_ = \_ \text{ in } N : KA \rrbracket = \llbracket \vdash \text{ pure } N : KA \rrbracket.
                 \llbracket \vdash \mathbf{let} \ \mathbf{pure} \_ = \_ \mathbf{in} \ N : KA \rrbracket = By interpetation
                 \mathcal{K}(\llbracket N \rrbracket) \circ \eta_{\mathbb{1}} =
                                                                                                           Naturality for \eta
                 \eta_{\llbracket A \rrbracket} \circ \llbracket N \rrbracket =
                                                                                                           By interpretation
                 \llbracket \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket
                                                                                                                                                                                               Theorem 4. Completeness
        Let \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket, then M =_{\beta\eta} N.
        We will consider term model for simply typed lambda calculus \times and \rightarrow
standardly described in [22].
Definition 14. Let us define an endofunctor \mathcal{K}: \mathcal{C}(\lambda) \to \mathcal{C}(\lambda), such that:
         1) \mathbf{K}: A \mapsto \mathbf{K}A;
         2) \mathbf{K}: [x,M] \in Hom_{\mathcal{C}(\lambda)}(A,B) \mapsto fmap \ f = [y, \mathbf{let} \ \mathbf{pure} \ x = y \ \mathbf{in} \ M] \in
Hom_{\mathcal{C}(\lambda)}(\mathbf{K}A, \mathbf{K}B).
Lemma 6. Functoriality
        i) fmap (g \circ f) = fmap (g) \circ fmap (f);
        ii) fmap (id_A) = id_{\mathbf{K}A}.
```

Proof. Easy checking using reduction rules.

```
Definition 15. Let us define natural transformations:
     1) \eta: Id \Rightarrow \mathcal{K}, s. t. \forall A \in Ob_{\mathcal{C}(\lambda)}, \eta_A = [x, \mathbf{pure} \ x] \in Hom_{\mathcal{C}(\lambda)}(A, \mathbf{K}A);
     \pi_1 p, \pi_2 p \text{ 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:
                                                       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 p: \mathbf{K}A \times \mathbf{K}B
                                                                                                               x:A \vdash x:A
                                                           p: \mathbf{K}A \times \mathbf{K}B \vdash \pi_2 p: \mathbf{K}B
                                                                                                               x:A,y:B \vdash \langle x,y \rangle:A \times B
    p: \mathbf{K}A \times \mathbf{K}B \vdash \pi_1 p: \mathbf{K}A
                              p: \mathbf{K}A \times \mathbf{K}B \vdash \mathbf{let} \ \mathbf{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 7. Naturality for \eta and for *
     i) fmap \ f \circ \eta_A = \eta_B \circ f;
     ii) fmap\ (f \times g) \circ *_{A,B} = *_{C,D} \circ (fmap\ f) \times (fmap\ g).
     iii) *_{A,B} \circ (\eta_A \times \eta_B) = \eta_{A \times B};
Proof.
     i) fmap f \circ \eta_A = \eta_B \circ f
                                                                             By the definition
           \eta_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_A =
           [z, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M] \circ [x, \mathbf{pure} \ \mathbf{x}] = 0
                                                                             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} \ \mathbf{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 *_{A,B} = *_{C,D} \circ (\text{fmap } f) \times (\text{fmap } g)
     See [19].
     iii) *_{A,B} \circ (\eta_A \times \eta_B) = \eta_{A \times B}
     Follows from i) and ii).
                                                                                                                           Tensorial strength is defined as follows:
Definition 16. Tensorial strength
```

 $y:B\vdash y:B$

```
Let [p, \langle \mathbf{pure}(\pi_1 p), \pi_2 p \rangle] \in Hom_{\mathcal{C}(\lambda)}(A \times \mathbf{K}B, \mathbf{K}A \times \mathbf{K}B).
So tensorial strength is defined as \tau_{A,B} = *_{A,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:
              *_{A,B} \circ [p, \langle \mathbf{pure} (\pi_1 p), \pi_2 p \rangle] =
                                                                                                                                                                             By definition
              [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 8. Weak commutativity.
              fmap([p,\langle \pi_2 p, \pi_1 p\rangle]) \circ \tau_{A,B} =
              *_{B,A} \circ [q, \langle \pi_1 q, \mathbf{pure}(\pi_2 q) \rangle] \circ [p, \langle \pi_2 p, \pi_1 p \rangle]
Proof.
              fmap ([r, \langle \pi_2 r, \pi_1 r \rangle]) \circ \tau_{A,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 \, 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
              *_{B,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, let pure x, y = pure (\pi_1 p), \pi_2 p in \langle y, x \rangle]
```

Lemma 9. K is an applicative functor

Proof. Immediately follows from previous lemmas in the section.

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