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

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

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

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

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

 \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) $\pi_2\langle M, N \rangle \to_{\beta} N$;
- 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 $\vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N \rightarrow_{\beta} \mathbf{pure} \ N[\vec{x} := \vec{M}]$
- 6) let pure $\underline{} = \underline{} \text{ in } N \rightarrow_{\beta} \text{ pure } N;$
- 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 $x \to_n M$;
- 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:

Lemma 3. Basic lemmas for \mathbf{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 $\Gamma, x : A \vdash \mathbf{pure} \ M : \mathbf{K}B \text{ and } \Gamma \vdash N : A.$
 - 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
$$K_I \Gamma \vdash \mathbf{pure} M : \mathbf{K}(A[B := C]).$$

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

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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.

Theorem 3.

Normal form in call-by-name $\lambda_{\mathbf{K}}$ 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 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:

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

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

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

Soundness and completeness

Theorem 4. 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:

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

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

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

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

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

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

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

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) $\langle M, N \rangle = \langle (M[\vec{x} = \vec{M}]), (N[\vec{x} := \vec{M}]) \rangle$;

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)[$\vec{y} := \vec{P}$] = 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)
$$\llbracket \Gamma \vdash (\mathbf{pure}\ M)[\vec{x} := \vec{M}] : \mathbf{K}A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle.$$

$$2) \qquad \llbracket\Gamma \vdash (\mathbf{let}\ \mathbf{pure}\ \vec{x} = \vec{M}\ \mathbf{in}\ N)[\vec{y} := \vec{P}] : \mathbf{K}B\rrbracket = \llbracket\Gamma \vdash \mathbf{let}\ \mathbf{pure}\ \vec{x} = \vec{M}\ \mathbf{in}\ N : \mathbf{K}B\rrbracket \circ \langle \llbracket P_1 \rrbracket, \ldots, \llbracket P_n \rrbracket \rangle$$

$$\llbracket \Gamma \vdash (\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket = \mathbf{Substitution} \ \mathbf{definition}$$

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

Interpretaion for $let_{\mathbf{K}}$

$$\mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \llbracket \Gamma \vdash (\vec{M}[\vec{y} := \vec{P}]) \vdash : \mathbf{K} \vec{A} \rrbracket =$$

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.

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

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 \rrbracket =
                                                                    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 \rrbracket
        2) \llbracket \vdash \mathbf{let} \ \mathbf{pure} \ \_ = \ \_ \mathbf{in} \ N : KA \rrbracket = \llbracket \vdash \mathbf{pure} \ N : \mathbf{KA} \rrbracket.
                 \llbracket \vdash \mathbf{let} \ \mathbf{pure} \ \_ = \ \_ \mathbf{in} \ N : KA \rrbracket = \ \mathrm{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
        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 [\![\Gamma \vdash M : A]\!] = [\![\Gamma \vdash N : A]\!].
        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.
                                                                                                                                                                                                 Theorem 5. 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 \rightarrow
standardly described in [22].
Definition 14. Let us define an endofunctor \mathcal{K}: \mathcal{C}(\lambda) \to \mathcal{C}(\lambda), such that for all
[x, M] \in Hom_{\mathcal{C}(\lambda)}(A, B), \mathbf{K}([x, M]) = [y, \mathbf{let} \ \mathbf{pure} \ x = y \ \mathbf{in} \ M] \in Hom_{\mathcal{C}(\lambda)}(\mathbf{K}A, \mathbf{K}B)
(denotation: fmap \ f for an arbitrary arrow f).
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);
      2) *_{A,B} : \mathbf{K}A \times \mathbf{K}B \to \mathbf{K}(A \times B), \ s. \ t. \ \forall A, B \in Ob_{\mathcal{C}(\lambda)}, *_{A,B} = [p, \mathbf{let} \ \mathbf{pure} \ x, y = (h, h, h, h)]
\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 \operatorname{let}_{\mathbf{K}}-rule:
                                                                \underline{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
            \eta_B \circ f =
                                                                                          By the definition
             [y, \mathbf{pure}\ y] \circ [x, M] =
                                                                                          By the definition of composition
             [x, \mathbf{pure}\ y[y := M]] =
                                                                                          By substitution
```

 $y: B \vdash y: B$

On the other hand:

 $[x, \mathbf{pure}\ M]$

fmap
$$f \circ \eta_A =$$
 By the definiton $[z, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M] \circ [x, \mathbf{pure} \ \mathbf{x}] =$ By the definition of composition $[x, \mathbf{let} \ \mathbf{pure} \ x = z \ \mathbf{in} \ M[z := \mathbf{pure} \ x]] =$ By substitution $[x, \mathbf{let} \ \mathbf{pure} \ x = \mathbf{pure} \ \mathbf{x} \ \mathbf{in} \ M] =$ $[x, \mathbf{pure} \ M[x := x]] =$ By substitution $[x, \mathbf{pure} \ M[x := x]] =$ 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) $*_{A,B} \circ (\eta_A \times \eta_B) = \eta_{A \times B}$

```
*_{A,B} \circ (\eta_A \times \eta_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
\eta_{A \times B}
```

Tensorial strength is defined as follows:

```
Definition 16. Tensorial strength
```

```
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 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, \mathbf{let} \ \mathbf{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) \ \mathbf{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} \ \mathbf{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
*_{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]] =
[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 9. K is an applicative functor

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

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