01204211 Discrete Mathematics Lecture 14: Binomial Coefficients (2)

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The binomial coefficients¹

In this lecture, we shall study the function $\binom{n}{k}$ itself. First, let's see the actual value of the binomial coefficients $\binom{n}{k}$ for various values of n.

¹This lecture mostly follows Chapter 3 of [LPV].

What do you see?

- ▶ The function $\binom{n}{\cdot}$ is symmetric around n/2.
- ▶ Why? This is true because we know that $\binom{n}{k} = \binom{n}{n-k}$.
- ▶ The maximum is at the middle, i.e., when n is even the maximum is at $\binom{n}{n/2}$ and when n is odd, the maximum is at $\binom{n}{\lfloor n/2 \rfloor}$ and $\binom{n}{\lceil n/2 \rceil}$.
- Why? Can we prove that?

Largest in the middle

To understand the behavior of $\binom{n}{k}$ as k changes, let's look at two consecutive values:

$$\binom{n}{k} \circlearrowleft \binom{n}{k+1}$$

Let's write them out:

$$\frac{n(n-1)(n-2)\cdots(n-k+1)}{k!} \circlearrowleft \frac{n(n-1)(n-2)\cdots(n-k)}{(k+1)k!}.$$

Removing common terms, we can see that we are comparing these two terms:

$$1 \circlearrowleft \frac{n-k}{k+1} \Leftrightarrow k \circlearrowleft \frac{n-1}{2}$$
,

that is,

- if k < (n-1)/2, $\binom{n}{k} < \binom{n}{k+1}$; and
- if k > (n-1)/2, $\binom{n}{k} > \binom{n}{k+1}$.

How large is the middle $\binom{n}{n/2}$

Here, to simplify the calculation, we shall only consider the case when n is even. Let's try to estimate the value of $\binom{n}{n/2}$ by finding its upper and lower bounds.

A simple upper bound can be obtain using the fact that $\binom{n}{n/2}$ counts subsets of certain size:

$$\binom{n}{n/2} < 2^n.$$

We can also get a lower bound by noting that the maximum must be at least the average, i.e.,

$$\binom{n}{n/2} \ge \frac{2^n}{n+1}$$

Combining both bounds, we get that

$$\frac{2^n}{n+1} \le \binom{n}{n/2} < 2^n.$$

Let's plug in n=200, and calculate the number of digits to see how close these bounds.

$$27.80 \approx 200 \cdot \log 2 - \log 201 \le \log \binom{n}{n/2} < 200 \cdot \log 2 \approx 30.10$$

Can we get a better approximation?

Concentration

- We know that the maximum of $\binom{n}{k}$ is obtained when k=n/2. From the graph, you can see that, as you move further from the middle, the value of the function drops rapidly.
- ▶ Since we consider even n, we let 2m = n. One way to quantify how fast the values drop is to think about the ratio

$$\binom{2m}{m-t} / \binom{2m}{m}.$$

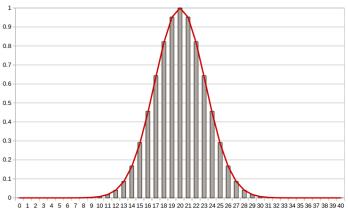
▶ In fact, it is known that

$$\binom{2m}{m-t} / \binom{2m}{m} \approx e^{-t^2/m}$$

We will use our basic tools to obtain weaker bounds.

How close is the approximation?

The estimation $e^{-t^2/m}$ is extremely close as shown in the figure below, where the gray bars are the actual value of $\binom{2m}{m-t}/\binom{2m}{m}$ and the red line is $e^{-t^2/m}$.



The actual values

Let's try to calculate the ratio

$${2m \choose m-t} / {2m \choose m} = \frac{(2m)!}{(m-t)!(2m-m+t)!} \times \frac{m!m!}{(2m)!}$$

$$= \frac{m(m-1)(m-2)\cdots(m-t+1)}{(m+t)(m+t-1)\cdots(m+1)}.$$

We can use the same logarithm trick. We have that the log of the ratio is

$$\ln\left(\frac{m}{m+t}\right) + \ln\left(\frac{m-1}{m+t-1}\right) + \dots + \ln\left(\frac{m-t+1}{m+1}\right)$$