Generating Random Graphs without Short Cycles

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Introduction

Motivation

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- It is known that short cycles in this graph degrades performance.
- This paper proposes an algorithm for generating random graphs without short cycles and provides performance guarantees for the algorithm.
- The authors also propose an algorithm for generating random bipartite graphs.

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- K_n is a complete graph with vertex set [n] = 1, 2, ..., n.
- (ij) is an undirected edge between distinct nodes i and j.

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- $Q(G_t)$ is set of edges (ij) that don't create a cycle of length $\leq k$ when added to G_t .
- $G_{t+1} = G_t \cup (ij)$ only if $(ij) \in Q(G_t)$.
- If $Q(G_t)$ is empty for t < m, report 'FAIL'.

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- A random sample from $G_{n,m,k}$.
- More precisely, a uniformly random sample from $G_{n,m,k}$.

Selecting an edge (ij) from $Q(G_t)$

Probability of selecting edge (ij) at time t is

$$p(ij|G_t) = \frac{1}{Z(G_t)} e^{-E_k(G_t, ij)}$$

• $Z(G_t)$ is a normalizing term.

Selecting an edge (ij) from $Q(G_t)$

• $E_k(G_t, ij)$ is given by

$$E_k(G_t, ij) = \sum_{r=3}^k \sum_{l=0}^{r-2} N_{r,l}^{G_t, ij} q_t^{r-1-l}$$

- $N_{r,l}^{G_t,ij}$ is the number of simple cycles in K_n , have length r, includes (ij) and include exactly l edges of G_t .
- $q_t = \frac{m-t}{{}^nC_2-t}$

Algorithm

Algorithm 1 RandGraph

- 1: **Input:** *n*, *m*, *k*
- 2: **Output:** An element of $G_{n,m,k}$ or FAIL
- 3: set G_0 to be a graph over vertex set [n] and with no edges.
- 4: **for** t = 0 to m 1 **do**
- 5: **if** $|Q(G_t)| = 0$ **then**
- 6: stop and return FAIL
- 7: **else**
- sample an edge (ij) with probability $p(ij|G_t)$.
- 9: set $G_{t+1} = G_t \cup (ij)$.
- 10: end if
- 11: end for
- 12: if the algorithm does not FAIL before t = m-1 then
- 13: return G_m
- 14: end if

Remarks

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- By construction, if RandGraph outputs a graph G, it will be valid.
- If RandGraph outputs FAIL, algorithm is repeated till it produces a graph.
- The probability of failing vanishes asymptotically.

RandGraph Guarantees

Theorem 1.

For $m=O(n^{1+\alpha})$, $m \geq n$, and a constant $k \geq 3$ such that $\alpha \leq 1/[2k(k+3)]$, the failure probability of RandGraph asymptotically vanishes and the graphs generated by RandGraph are approximately uniform. In particular,

$$\mathbb{P}_{RG}(FAIL) = O(n^{-1/2 + k(k+3)\alpha})$$

$$d_{TV}(\mathbb{P}_{RG},\mathbb{P}_U) = O(n^{-1/2+k(k+3)\alpha})$$

where, $\mathbb{P}_U = 1/|G_{n,m,k}| \ \forall \ G \in G_{n,m,k}$ is the uniform distribution.

RandGraph Time Complexity

Theorem 2.

Let n, m, and k satisfy the conditions of Theorem 1. For all n large enough, there exist an implementation of RandGraph that uses asymptotically $O(n^2m)$ operations in expectation.

 $\textbf{Intuition behind} \ \texttt{RandGraph}$

Simple RandGraph

• Forget about the constraint of not having short cycles! Let us construct a graph by sequentially adding *m* edges to a empty graph with *n* nodes, a *simple* RandGraph.

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- What is the *execution tree T* of simple RandGraph? It's a tree that represents the process of adding *m* edges to an empty graph.
- The root of T, at level 0, corresponds to an empty graph. Level t contains all pairs (G_t, Π_t) where G_t is a graph with t edges and Π_t is the ordering in which t edges were added.

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- The root of T, at level 0, corresponds to an empty graph. Level t contains all pairs (G_t, Π_t) where G_t is a graph with t edges and Π_t is the ordering in which t edges were added.
- Any path from the root to a leaf at level m of T corresponds to one possible way of generating a random graph in $G_{n,m}$.

Naïve Approach

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- Each valid leaf corresponds to a graph in $G_{n,m,k}$
- A naïve approach is to keep generating a simple RandGraph till you get a valid leaf.
- When $m = O(n^{1+\alpha})$, fraction of valid leaves is of the order $O(e^{-n^{\alpha}})$.
- ullet Naïve approach works well if m=O(n) as a constant fraction of leaves of T are valid.

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How to sample G_{t+1} ?

- We want to uniformly randomly generate a valid leaf of T.
- RandomGraph chooses (ij) with probability proportional to number of valid leaves of T among the descendants of (G_{t+1}, Π_{t+1}) where $G_{t+1} = G_t \cup (ij)$ and $\Pi_{t+1} = [\Pi_t \ (ij)]$.
- Call this probability $p_{true}(G_{t+1}, \Pi_{t+1})$.

• Let $n_k(G_{t+1}, \Pi_{t+1})$ denote the number of cycles of length at most k in a leaf chosen uniformly at random among descendants of (G_{t+1}, Π_{t+1}) in T.

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- It is known that $n_k(G_{t+1}, \Pi_{t+1})$ is approximately Poisson.
- Hence,

$$\mathbb{P}(n_k(G_{t+1},\Pi_{t+1})=0)\approx \exp(-\mathbb{E}[n_k(G_{t+1},\Pi_{T+1})])$$

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• Finally, we need to control the accumulated error.

$$\prod_{t=0}^{m-1} \frac{p(G_{t+1}, \Pi_{t+1})}{p_{true}(G_{t+1}, \Pi_{t+1})}$$

Proof of Theorem 1

Proof Outline

- Core idea: $\mathbb{P}_{RG}(G)$ is asymptotically larger than $\mathbb{P}_{U}(G)$.
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- This idea will be formalized in Lemma 1.
- Using Lemma 1, Theorem 1 will be proved.

Lemma 1

There exist positive constants c_1 and c_2 such that

$$\mathbb{P}_{\mathsf{RG}}(\mathsf{G}) \geq [1 - c_1 n^{-1/2 + k(k+3)\alpha}] \mathbb{P}_{\mathsf{U}}(\mathsf{G})$$

for every n, m, k satisfying the conditions of Theorem 1, and all $G \in \mathbb{G}_{n,m,k}$ except for a subset of graphs in $\mathbb{G}_{n,m,k}$ of size $c_2 e^{-n^{k\alpha}} |\mathbb{G}_{n,m,k}|$.

ullet Total variation distance between two probability distributions ${\mathbb P}$ and ${\mathbb Q}$ on a set X is defined by

$$d_{TV}(\mathbb{P}, \mathbb{Q}) := \sup\{|\mathbb{P}(A) - \mathbb{Q}(A)| : A \subset X\}$$

Using triangle inequality, we obtain

$$d_{TV}(\mathbb{P}_{\mathsf{RG}}(G), \mathbb{P}_{\mathsf{U}}(G)) \leq \sum_{G \in \mathbb{G}_{n,m,k}} |\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)|$$

• We'll bound $|\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)|$ depending on whether $\mathbb{P}_{\mathsf{RG}}(G) \geq \mathbb{P}_{\mathsf{U}}(G)$ or $\mathbb{P}_{\mathsf{RG}}(G) < [1 - c_1 n^{-1/2 + k(k+3)\alpha}] \mathbb{P}_{\mathsf{U}}(G)$.

- We'll bound $|\mathbb{P}_{RG}(G) \mathbb{P}_{U}(G)|$ depending on whether $\mathbb{P}_{RG}(G) \geq \mathbb{P}_{U}(G)$ or $\mathbb{P}_{RG}(G) < [1 c_1 n^{-1/2 + k(k+3)\alpha}] \mathbb{P}_{U}(G)$.
- Let $\mathbb{B}_{n,m,k} \subset \mathbb{G}_{n,m,k}$ be the set of all graphs G with $\mathbb{P}_{RG}(G) < \mathbb{P}_{U}(G)$.
- Let $\mathbb{D}_{n,m,k} \subseteq \mathbb{B}_{n,m,k}$ be graphs with $\mathbb{P}_{\mathsf{RG}}(G) < [1 c_1 n^{-1/2 + k(k+3)\alpha}] \mathbb{P}_{\mathsf{U}}(G)$

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- For ease of notation, we'll drop the subscripts n, m, k in $\mathbb{D}_{n,m,k}, \mathbb{B}_{n,m,k}, \mathbb{G}_{n,m,k}$.

• Assuming Lemma 1 holds, $|\mathbb{D}| = c_2 e^{-n^{k\alpha}} |\mathbb{G}|$ and for $G \in \mathbb{B}/\mathbb{D}$ $|\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)| = \mathbb{P}_{\mathsf{U}}(G) - \mathbb{P}_{\mathsf{RG}}(G) \leq c_1 n^{-1/2 + k(k+3)\alpha} \mathbb{P}_{\mathsf{U}}(G)$

$$\begin{split} \sum_{G \in \mathbb{G}} |\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)| &= \sum_{G \in \mathbb{G}} [\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)] + 2 \sum_{G \in \mathbb{B}} |\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)| \\ &= \sum_{G \in \mathbb{G}} [\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)] + 2 \sum_{G \in \mathbb{B}/D} |\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)| \\ &+ 2 \sum_{G \in \mathbb{D}} |\mathbb{P}_{\mathsf{RG}}(G) - \mathbb{P}_{\mathsf{U}}(G)| \\ &\leq \sum_{G \in \mathbb{G}} \mathbb{P}_{\mathsf{RG}}(G) - \sum_{G \in \mathbb{G}} \mathbb{P}_{\mathsf{U}}(G) + 2c_1 n^{-1/2 + k(k+3)\alpha} \\ &\times \sum_{G \in \mathbb{B}/\mathbb{D}} \mathbb{P}_{\mathsf{U}}(G) + 4 \sum_{G \in \mathbb{D}} \mathbb{P}_{\mathsf{U}}(G) \\ &\leq 1 - \mathbb{P}_{\mathsf{RG}}(\mathsf{FAIL}) - 1 + 2c_1 n^{-1/2 + k(k+3)\alpha} + 4 \frac{|\mathbb{D}|}{|\mathbb{G}|} \\ &\leq 2c_1 n^{-1/2 + k(k+3)\alpha} + 4c_2 n^{-n^{k\alpha}} - \mathbb{P}_{\mathsf{RG}}(\mathsf{FAIL}) \end{split}$$

Finishing the proof

Using lemma 1, we've proved that

$$\begin{aligned} d_{TV}(\mathbb{P}_{RG}(G), \mathbb{P}_{U}(G)) + \mathbb{P}_{RG}(\mathit{FAIL}) &\leq \sum_{G \in \mathbb{G}} |\mathbb{P}_{RG}(G) - \mathbb{P}_{U}(G)| + \mathbb{P}_{RG}(\mathit{FAIL}) \\ &= O(n^{-1/2 + k(k+3)\alpha}) \end{aligned}$$

This finishes our proof.

Proof of Theorem 2

Running Time of $O(n^2m)$

- We shall define surrogate quantities for probabilities $p(ij|G_t)$ which takes order of n^2 operations for each m. These quantities are efficiently computable using sparse matrix multiplications.
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- By definition, $p(ij|G_t)$ is weighted sum over simple cycles.
- It is known that we can count all cycles of a graph via matrix multiplication of its adjacency matrix. They've proved that the contribution of non-simple cycles will be negligible.

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- We modify RandGraph so that it selects the $(t+1)^{th}$ edge from all pairs (ij) with probability $p'(ij|G_t)$ that is equal to (i,j) entry of the symmetric matrix \mathbf{P}'_{G_t} , defined below.

$$\mathbf{P}_{G_t}' \equiv [p'(ij|G_t)] \equiv \frac{1}{Z'(G_t)} \mathbf{Q}_t \odot \widehat{\exp} \left[-\sum_{r=2}^{k-1} \left(\mathbf{M}_t + \frac{m-t}{\binom{n}{2}-t} \mathbf{M}_t^{(c)} \right)^r \right]$$

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• One can see that $\mathbf{Q}_t = \mathbf{J}_n - \widehat{sign}(\sum_{r=0}^{k-1} \mathbf{M}_t^r)$ where \mathbf{J}_n is a $n \times n$ matrix of all ones.

Why approximating $p'(ij|G_t)$ works?

They have proved that, for any non-zero probability term $p'(ij|G_t)$,

$$p'(ij|G_t) \ge \frac{1}{Z(G_t)} e^{-E_k(G_t,ij) - O(n^{k(k+3)\alpha-2})}$$

where $Z(G_t) = \sum_{rs \in Q} e^{-E_k(G_t, rs)}$ is the normalization term.

 Algorithm mainly relies on efficient computation of following two quantities.

$$\sum_{r=2}^{k-1} \left(\mathbf{M}_t + \frac{m-t}{\binom{n}{2}-t} \mathbf{M}_t^{(c)} \right)^r \text{ and } \sum_{r=0}^{k-1} \mathbf{M}_t^r$$

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- A better algorithm exploits the sparsity of $\mathbf{M}_{t+1} \mathbf{M}_t$. It stores the matrix products $\mathbf{M}_t, \mathbf{M}_t^2, \dots, \mathbf{M}_t^{k-1}$ and uses the equation below to calculate $\mathbf{M}_{t+1}, \mathbf{M}_{t+1}^2, \dots, \mathbf{M}_{t+1}^{k-1}$.

$$\mathbf{\mathsf{M}}_{t+1}^{r} = \left[\mathbf{\mathsf{M}}_{t} + \left(\mathbf{\mathsf{M}}_{t+1} - \mathbf{\mathsf{M}}_{t}\right)\right]^{r} = \mathbf{\mathsf{M}}_{t}^{r} + \mathbf{\mathsf{L}}$$

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$$\mathbf{M}_{t+1}^r = [\mathbf{M}_t + (\mathbf{M}_{t+1} - \mathbf{M}_t)]^r = \mathbf{M}_t^r + \mathbf{L}$$

• A similar argument can be used for calculating $\left[\mathbf{M}_t + \frac{m-t}{\binom{n}{2}-t}\mathbf{M}_t^{(c)}\right]^r$ using sparsity of $\mathbf{M}_{t+1} - \mathbf{M}_t$ and $\mathbf{M}_{t+1}^{(c)} - \mathbf{M}_t^{(c)}$.

Finishing the proof

- Note that L is simply a matrix addition of r matrices which can be done in order of n² operations.
- Hence, the complexity of calculating $p'(ij|G_t)$ has order $O(n^2)$, leading to a $O(n^2m)$ algorithm.

Extension to Bipartite Graphs

with Given Degrees

Random Bipartite Graphs

- Random bipartite graphs with given node degrees define the standard model for irregular LDPC codes.
- Consider two ordered sequences of positive integers $\overline{r}=(r_1,...,r_{n_1})$ and $\overline{c}=(c_1,...,c_{n_2})$ such that $m=\sum_{i=1}^{n_1}r_i=\sum_{j=1}^{n_2}c_j$.

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- We would like to generate a random bipartite graph $G(V_1, V_2), V_1 = [n_1]$ and $V_2 = [n_2]$, with girth greater than k and degree sequence $(\overline{r}, \overline{c})$.

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- We would like to generate a random bipartite graph $G(V_1, V_2), V_1 = [n_1]$ and $V_2 = [n_2]$, with girth greater than k and degree sequence $(\overline{r}, \overline{c})$.
- Assume that k is an even number.
- Denote the set of all such graphs by $\mathbb{G}_{\overline{r},\overline{c},k}$.

Algorithm

Algorithm 2 BipRandGraph: Algorithm for generating bipartite graph with no short cycles

- 1: **Input:** Degree sequence $(\overline{r}, \overline{c})$ and k
- 2: **Output:** An element of $G_{\overline{r},\overline{r},k}$ or FAIL
- 3: set G_0 to be a graph over $V_1 = [n_1], V_2 = [n_2]$ and with no edges.
- 4: Let $\hat{r}=(\hat{r_1},...,\hat{r_n})$ and $\hat{c}=(\hat{c_1},...,\hat{c_m})$ be arrays; let $\hat{r}=\overline{r}$ and $\hat{c}=\overline{c}$
- 5: **for** t = 0 to m 1 **do**
- 6: **if** adding any edge to G_t creates a cycle of length at most k **then**
- 7: stop and return FAIL
- 8: **else**
- 9: sample an edge (ij) with probability $p''(ij|G_t)$.
- 10: set $G_{t+1} = G_t \cup (ij)$.
- 11: $\hat{r}_i = \hat{r}_i 1 \text{ and } \hat{c}_j = \hat{c}_j 1$
- 12: end if
- 13: end for
- 14: **if** the algorithm does not FAIL before t = m 1 **then**
- 15: return G_m

Finding probability $p''(ij|G_t)$

- $p''(ij|G_t)$ is an approximation to the probability that a uniformly random extension of graph $G_t \cup (ij)$ has girth greater than k.
- Poisson-type approximation for $p''(ij|G_t)$,

$$p''(ij|G_t) \equiv \frac{\hat{r}_i \hat{c}_j e^{-E_k''(G_t,ij)}}{Z''(G_t)}$$

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• $E_k''(G_t, ij) \equiv \sum_{r=1}^{k/2} \sum_{\gamma \in \mathcal{C}_{2r}, (ij) \in \gamma} p_{i,j}^t(\gamma)$, where \mathcal{C}_{2r} is the set of all simple cycles of length 2r in the complete bipartite graph on vertices of V_1 and V_2 .

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- Poisson-type approximation for $p''(ij|G_t)$,

$$p''(ij|G_t) \equiv \frac{\hat{r}_i \hat{c}_j e^{-E_k''(G_t,ij)}}{Z''(G_t)}$$

- $E_k''(G_t, ij) \equiv \sum_{r=1}^{k/2} \sum_{\gamma \in \mathcal{C}_{2r}, (ij) \in \gamma} p_{i,j}^t(\gamma)$, where \mathcal{C}_{2r} is the set of all simple cycles of length 2r in the complete bipartite graph on vertices of V_1 and V_2 .
- $p_{i,j}^t(\gamma)$ is approximately the probability that γ is in a random extension of G_t to a random bipartite graph with degree sequence $(\overline{r}, \overline{c})$.

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- Cool ideas: execution tree, Poisson approximation, total variation distance, sparse matrix multiplication!