

# Combination

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## Number of k-combinations

The number of k-combinations from a given set  $S$  of  $n$  elements is often denoted in elementary combinatorics texts by  $C(n,k)$ , or by a variation such as  $C_k^n, {}^nC_k, C_{n,k}$  or even  $C_n^k$  (the latter form was standard in French, Romanian, Russian, Chinese and Polish texts[citation needed]). The same number however occurs in many other mathematical contexts, where it is denoted by  $\binom{n}{k}$  (often read as "n choose k"); notably it occurs as a coefficient in the binomial formula, hence its name binomial coefficient. One can define  $\binom{n}{k}$  for all natural numbers  $k$  at once by the relation:

$$(1 + X)^n = \sum_{k \geq 0} \binom{n}{k} X^k$$

from which it is clear that

$$\binom{n}{0} = \binom{n}{n} = 1$$

## Number of k-combinations

To see that these coefficients count k-combinations from  $S$ , one can first consider a collection of  $n$  distinct variables  $X_s$  labeled by the elements  $s$  of  $S$ , and expand the product over all elements of  $S$ :

$$\prod_{s \in S} (1 + X_s);$$

it has  $2^n$  distinct terms corresponding to all the subsets of  $S$ , each subset giving the product of the corresponding variables  $X_s$ . Now setting all of the  $X_s$  equal to the unlabeled variable  $X$ , so that the product becomes  $(1 + X)^n$ , the term for each k-combination from  $S$  becomes  $X^k$ , so that the coefficient of that power in the result equals the number of such k-combinations.

Binomial coefficients can be computed explicitly in various ways. To get all of them for the expansions up to  $(1 + X)^n$ , one can use (in addition to the basic cases already given) the recursion relation

$$\binom{n}{k} = \binom{n-1}{k-1} + \binom{n-1}{k}$$

## Number of k-combinations

for  $0 < k < n$ , which follows from  $(1 + X)^n = (1 + X)^{n-1}(1 + X)$ ; this leads to the construction of Pascal's triangle. For determining an individual binomial coefficient, it is more practical to use the formula

$$\binom{n}{k} = \frac{n(n-1)(n-2) \cdots (n-k)}{k!}$$

The numerator gives the number of k-permutations of n, i.e., of sequences of k distinct elements of S, while the denominator gives the number of such k-permutations that give the same k-combination when the order is ignored.

When k exceeds  $n/2$ , the above formula contains factors common to the numerator and the denominator, and canceling them out gives the relation

$$\binom{n}{k} = \binom{n}{n-k}$$

## Number of k-combinations

for  $0 \leq k \leq n$ . This expresses a symmetry that is evident from the binomial formula, and can also be understood in terms of k-combinations by taking the complement of such a combination, which is an  $(n - k)$ -combination. Finally there is a formula which exhibits this symmetry directly, and has the merit of being easy to remember:

$$\binom{n}{k} = \frac{n!}{(n - k)!k!}$$

where  $n!$  denotes the factorial of  $n$ . It is obtained from the previous formula by multiplying denominator and numerator by  $(n - k)!$ , so it is certainly inferior as a method of computation to that formula.

## Number of k-combinations

The last formula can be understood directly, by considering the  $n!$  permutations of all the elements of  $S$ . Each such permutation gives a  $k$ -combination by selecting its first  $k$  elements. There are many duplicate selections: any combined permutation of the first  $k$  elements among each other, and of the final  $(n - k)$  elements among each other produces the same combination; this explains the division in the formula.

From the above formulas follow relations between adjacent numbers in Pascal's triangle in all three directions:

$$\binom{n}{k} = \begin{cases} \binom{n}{k-1} \frac{n-k+1}{k} & \text{if } k > 0 \\ \binom{n-1}{k} \frac{n}{n-k} & \text{if } k < n \\ \binom{n-1}{k-1} \frac{n}{k} & \text{if } n, k > 0 \end{cases}$$





## Example of counting combinations

As a specific example, one can compute the number of five-card hands possible from a standard fifty-two card deck as:

$$\binom{52}{5} = \frac{52 \times 51 \times 50 \times 49 \times 48}{5 \times 4 \times 3 \times 2 \times 1} = 2,598,960$$

# Enumerating k-combinations

One can enumerate all k-combinations of a given set  $S$  of  $n$  elements in some fixed order, which establishes a bijection from an interval of  $\binom{n}{k}$  integers with the set of those k-combinations. Assuming  $S$  is itself ordered, for instance  $S = \{1, 2, \dots, n\}$ , there are two natural possibilities for ordering its k-combinations: by comparing their smallest elements first (as in the illustrations above) or by comparing their largest elements first. The latter option has the advantage that adding a new largest element to  $S$  will not change the initial part of the enumeration, but just add the new k-combinations of the larger set after the previous ones. Repeating this process, the enumeration can be extended indefinitely with k-combinations of ever larger sets. If moreover the intervals of the integers are taken to start at 0, then the k-combination at a given place  $i$  in the enumeration can be computed easily from  $i$ , and the bijection so obtained is known as the combinatorial number system. It is also known as "rank" / "ranking" and "unranking" in computational mathematics.

# Enumerating k-combinations

There are many ways to enumerate  $k$  combinations. One way is to visit all the binary numbers less than  $2^n$ . Choose those numbers having  $k$  nonzero bits, although this is very inefficient even for small  $n$  (e.g.  $n = 20$  would require visiting about one million numbers while the maximum number of allowed  $k$  combinations is about 186 thousand for  $k = 10$ ). The positions of these 1 bits in such a number is a specific  $k$ -combination of the set  $\{1, \dots, n\}$ . Another simple, faster way is to track  $k$  index numbers of the elements selected, starting with  $\{0, \dots, k - 1\}$  (zero-based) or  $\{1, \dots, k\}$  (one-based) as the first allowed  $k$ -combination and then repeatedly moving to the next allowed  $k$ -combination by incrementing the last index number if it is lower than  $n - 1$  (zero-based) or  $n$  (one-based) or the last index number  $x$  that is less than the index number following it minus one if such an index exists and resetting the index numbers after  $x$  to  $\{x + 1, x + 2, \dots\}$ .

## Example of counting multisubsets

No.	3-Multiset	Eq. Solution	Stars and Bars
1	1,1,1	[3,0,0,0]	***
2	1,1,2	[2,1,0,0]	** *
3	1,1,3	[2,0,1,0]	**  *
4	1,1,4	[2,0,0,1]	**   *
5	1,2,2	[1,2,0,0]	* **
6	1,2,3	[1,1,1,0]	* * *
7	1,2,4	[1,1,0,1]	* *  *
8	1,3,3	[1,0,2,0]	*  **
9	1,3,4	[1,0,1,1]	*  * *
10	1,4,4	[1,0,0,2]	*   **
11	2,2,2	[0,3,0,0]	****
12	2,2,3	[0,2,1,0]	** *
13	2,2,4	[0,2,0,1]	**  *
14	2,3,3	[0,1,2,0]	* **
15	2,3,4	[0,1,1,1]	* * *
16	2,4,4	[0,1,0,2]	*  **
17	3,3,3	[0,0,3,0]	****
18	3,3,4	[0,0,2,1]	** *
19	3,4,4	[0,0,1,2]	* **
20	4,4,4	[0,0,0,3]	***

# References

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