Introduction to Matrices and Vectors CS 130 - Mathematical Methods in Computer Science

Jan Michael C. Yap janmichaelyap@gmail.com

Department of Computer Science University of the Philippines Diliman

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- Basic Concepts
- 2 Matrix Operations
 - Elementary Row Operations
 - Operations on Matrices, Vectors, and/or Scalars
- Inverse of a Matrix
 - Matrix Inverse
 - Matrix Pseudoinverse
- Determinant of a Matrix
 - Determinant
 - Some Notes
 - Cofactor Expansion

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A System of Linear Equations

$$2x + y - z = 2$$

$$x + 3y + 3z = 1$$

$$-5x - 6y + 2z = -3$$

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$$2x + y - z = 2$$

$$x + 3y + 3z = 1$$

$$-5x - 6y + 2z = -3$$

$$\downarrow \downarrow$$

$$\begin{pmatrix} 2 & 1 & -1 \\ 1 & 3 & 3 \\ -5 & -6 & 2 \end{pmatrix} \begin{pmatrix} x \\ y \\ z \end{pmatrix} = \begin{pmatrix} 2 \\ 1 \\ 3 \end{pmatrix}$$

Matrix:

$$A_{m\times n} = \begin{pmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{21} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & \cdots & a_{mn} \end{pmatrix}$$

• Matrix:

$$A_{mxn} = \begin{pmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{21} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & \cdots & a_{mn} \end{pmatrix}$$

Square matrix (of order n):

$$A_{n\times n} = \begin{pmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{21} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{n1} & a_{n2} & \cdots & a_{nn} \end{pmatrix}$$

Diagonal Matrix:

$$A_{n\times n} = \begin{pmatrix} a_{11} & 0 & \cdots & 0 \\ 0 & a_{22} & \cdots & 0 \\ \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & \cdots & a_{nn} \end{pmatrix}$$

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$$A_{n\times n} = \begin{pmatrix} a_{11} & 0 & \cdots & 0 \\ 0 & a_{22} & \cdots & 0 \\ \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & \cdots & a_{nn} \end{pmatrix}$$

Scalar Matrix:

$$A_{n\times n} = \begin{pmatrix} c & 0 & \cdots & 0 \\ 0 & c & \cdots & 0 \\ \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & \cdots & c \end{pmatrix}$$

• Identity Matrix:

$$A_{n\times n} = \begin{pmatrix} 1 & 0 & \cdots & 0 \\ 0 & 1 & \cdots & 0 \\ \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & \cdots & 1 \end{pmatrix}$$

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$$A_{n\times n} = \begin{pmatrix} 1 & 0 & \cdots & 0 \\ 0 & 1 & \cdots & 0 \\ \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & \cdots & 1 \end{pmatrix}$$

Vector:

$$a_{n\times 1}=\left(egin{array}{c} a_{11}\ a_{21}\ dots\ a_{n1} \end{array}
ight)a_{1\times n}=\left(egin{array}{ccc} a_{11}\ a_{12}\ \cdots\ a_{1n} \end{array}
ight)$$

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• Scalar: $c \in \mathbb{R}$



• Upper Triangular Matrix:

$$A_{n\times n} = \begin{pmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ 0 & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ 0 & 0 & \cdots & a_{nn} \end{pmatrix}$$

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• Symmetric Matrix:

$$A_{n\times n} = \begin{pmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{12} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{11} & a_{2n} & \cdots & a_{nn} \end{pmatrix}$$

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$$x + y = 5$$
$$3x - 2y = 5$$

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$$\downarrow \downarrow$$

$$3x - 2y = 5$$
$$x + y = 5$$



$$3x - 2y = 5$$
$$-3x - 3y = -15$$



$$3x - 2y = 5$$
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$$\downarrow$$

$$-5y = -10$$



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$$y = 2, x = 3$$



Elementary Row Operations

• Row swap/interchange:

$$\left(\begin{array}{cc} 1 & 1 \\ 3 & -2 \end{array}\right) \rightarrow \left(\begin{array}{cc} 3 & -2 \\ 1 & 1 \end{array}\right)$$

Elementary Row Operations

Row swap/interchange:

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Row scalar multiplication:

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Elementary Row Operations

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• Row (scalar multiple) addition:

$$\left(\begin{array}{cc} 3 & -2 \\ -3 & -3 \end{array}\right) \rightarrow \left(\begin{array}{cc} 3 & -2 \\ 0 & -5 \end{array}\right)$$



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$$\left(\begin{array}{cc} 3 & 4 \\ 2 & -9 \end{array}\right) + \left(\begin{array}{cc} 2 & 1 \\ 1 & 1 \end{array}\right) = \left(\begin{array}{cc} 5 & 5 \\ 3 & -8 \end{array}\right)$$

$$\left(\begin{array}{cc}3&4\\2&-9\end{array}\right)+\left(\begin{array}{cc}2&1\\1&1\end{array}\right)=\left(\begin{array}{cc}5&5\\3&-8\end{array}\right)$$

•
$$A + B = B + A$$

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- (A + B) + C = A + (B + C)

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- $A_{m \times n} + 0_{m \times n} = 0_{m \times n} + A_{m \times n} = A_{m \times n}$

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- A + B = B + A
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- $A_{m \times n} + 0_{m \times n} = 0_{m \times n} + A_{m \times n} = A_{m \times n}$
- $\bullet \ A+D=0 \to D=-A$

• Scalar multiplication: $rA_{m \times n} = B_{m \times n}, b_{ij} = ra_{ij}$

$$5\left(\begin{array}{cc} -7 & 5\\ 2 & 0 \end{array}\right) = \left(\begin{array}{cc} -35 & 25\\ 10 & 0 \end{array}\right)$$

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- r(A + B) = rA + rB
- 1*A* = *A*

• Dot product (of vectors): $a_{1\times n(n\times 1)} \cdot b_{n\times 1(1\times n)} \sum_{k=1}^{n} a_i b_i$

$$\begin{pmatrix} 1 \\ -3 \\ 11 \end{pmatrix} \cdot \begin{pmatrix} 2 \\ 1 \\ 3 \end{pmatrix} = 32$$

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- $\bullet \ A_{n\times n}I_{n\times n}=I_{n\times n}A_{n\times n}=A_{n\times n}$



$$\left(\begin{array}{ccc} 3 & -2 & 7 \\ 5 & 43 & 0 \end{array}\right)^{T} = \left(\begin{array}{ccc} 3 & 5 \\ -2 & 43 \\ 7 & 0 \end{array}\right)$$

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- $\bullet \ (AB)^T = B^T A^T$

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$$AA^{-1} = A^{-1}A = I_{n \times n}$$

• Let $A_{n\times n}$, the inverse of A, denoted as A^{-1} is a matrix such that

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 May or may NOT exist. If the former, then A is nonsingular or invertible, otherwise, A is singular or noninvertible.

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- $(A^{-1})^{-1} = A$
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- $(A^T)^{-1} = (A^{-1})^T$

$$\left(\begin{array}{ccc} 3 & 2 & -8 \\ 2 & -9 & 0 \end{array}\right) \mid \left(\begin{array}{ccc} 2 & 11 \\ 1 & -1 \end{array}\right) = \left(\begin{array}{cccc} 3 & 2 & -8 & 2 & 11 \\ 2 & -9 & 0 & 1 & -1 \end{array}\right)$$

• Matrix augmentation: $A_{mxn}|B_{mxp} = C_{mx(n+p)}$

$$\left(\begin{array}{cccc} 3 & 2 & -8 \\ 2 & -9 & 0 \end{array}\right) \mid \left(\begin{array}{cccc} 2 & 11 \\ 1 & -1 \end{array}\right) = \left(\begin{array}{ccccc} 3 & 2 & -8 & 2 & 11 \\ 2 & -9 & 0 & 1 & -1 \end{array}\right)$$

Reduced row echelon form (RREF):

$$\left(\begin{array}{cccc} 3 & 2 & -8 \\ 2 & -9 & 0 \end{array}\right) \mid \left(\begin{array}{cccc} 2 & 11 \\ 1 & -1 \end{array}\right) = \left(\begin{array}{ccccc} 3 & 2 & -8 & 2 & 11 \\ 2 & -9 & 0 & 1 & -1 \end{array}\right)$$

- Reduced row echelon form (RREF):
 - All rows consisting entirely of 0 are at the bottom of the matrix.

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- Reduced row echelon form (RREF):
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 - For each nonzero row, the first entry is 1 called a leading 1.

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 - For two successive nonzero rows, the leading 1 in the higher row appears farther to the left than the leading 1 in the lower row.

$$\left(\begin{array}{ccc} 3 & 2 & -8 \\ 2 & -9 & 0 \end{array}\right) \mid \left(\begin{array}{ccc} 2 & 11 \\ 1 & -1 \end{array}\right) = \left(\begin{array}{cccc} 3 & 2 & -8 & 2 & 11 \\ 2 & -9 & 0 & 1 & -1 \end{array}\right)$$

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 - All rows consisting entirely of 0 are at the bottom of the matrix.
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 - If a column contains a leading 1, then all other entries in that column are 0.



Reduced row echelon form:

$$\begin{pmatrix}
1 & 0 & -8 & 0 & 11 \\
0 & 1 & 9 & 0 & -1 \\
0 & 0 & 0 & 1 & 22
\end{pmatrix}$$

$$\begin{pmatrix}
1 & 0 & 13 & 0 \\
0 & 1 & 99 & 0 \\
0 & 0 & 0 & 1 \\
0 & 0 & 0 & 0 \\
0 & 0 & 0 & 0
\end{pmatrix}$$

• Augment square matrix $A_{n\times n}$ with identity matrix $I_{n\times n}$

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- Once in RREF, if left submatrix is $I_{n \times n}$, then the right one is A^{-1} . If not, then A is singular.

• Augment square matrix $A_{n\times n}$ with identity matrix $I_{n\times n}$

$$A = \left(\begin{array}{rrr} 1 & -1 & -2 \\ 2 & -3 & -5 \\ -1 & 3 & 5 \end{array}\right)$$

• Augment square matrix $A_{n\times n}$ with identity matrix $I_{n\times n}$

$$A = \begin{pmatrix} 1 & -1 & -2 \\ 2 & -3 & -5 \\ -1 & 3 & 5 \end{pmatrix} \Rightarrow A|I = \begin{pmatrix} 1 & -1 & -2 & 1 & 0 & 0 \\ 2 & -3 & -5 & 0 & 1 & 0 \\ -1 & 3 & 5 & 0 & 0 & 1 \end{pmatrix}$$

 Using elementary row operations, transform the augmented matrix to RREF.

$$\left(\begin{array}{cccccccc}
1 & -1 & -2 & 1 & 0 & 0 \\
2 & -3 & -5 & 0 & 1 & 0 \\
-1 & 3 & 5 & 0 & 0 & 1
\end{array}\right)$$

 Using elementary row operations, transform the augmented matrix to RREF.

$$\left(\begin{array}{cccccc} 1 & -1 & -2 & 1 & 0 & 0 \\ 2 & -3 & -5 & 0 & 1 & 0 \\ -1 & 3 & 5 & 0 & 0 & 1 \end{array}\right) \Rightarrow \left(\begin{array}{ccccccc} 1 & -1 & -2 & 1 & 0 & 0 \\ 0 & -1 & -1 & -2 & 1 & 0 \\ -1 & 3 & 5 & 0 & 0 & 1 \end{array}\right)$$

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0 & -1 & -1 & -2 & 1 & 0 \\
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\end{array}\right)$$

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$$\left(\begin{array}{ccccccccc}
1 & -1 & -2 & 1 & 0 & 0 \\
0 & 1 & 1 & 2 & -1 & 0 \\
0 & 2 & 3 & 1 & 0 & 1
\end{array}\right)$$

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$$A = \begin{pmatrix} 1 & -1 & -2 \\ 2 & -3 & -5 \\ -1 & 3 & 5 \end{pmatrix}$$
$$\det(A) = -1$$

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 - 321 is an odd permutation (3 inversions: 32, 31, and 21).



How to Compute the Determinant (Basic Method)

- $det(A) = \sum_{perm(S_n)} \pm a_{1j_1} a_{2j_2} \cdots a_{nj_n}$
 - If the permutation $j_1j_2\cdots j_n$ is even, then sign is plus.
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$$det(A) = a_{11}a_{22}a_{33} - a_{11}a_{23}a_{32} - a_{12}a_{21}a_{33} + a_{12}a_{23}a_{31} + a_{13}a_{21}a_{32} - a_{13}a_{22}a_{31} = -15 - (-15) - (-10) + (-5) + (-12) - (-6) = -1$$

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- If B is derived from A row or column scalar multiple addition,
 det(B) = det(A)



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• The cofactor of entry a_{ij} of square matrix A:

$$A_{ij} = (-1)^{i+j} det(M_{ij})$$

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- The adjoint of A:

$$adj(A) = \begin{pmatrix} A_{11} & A_{21} & \cdots & A_{n1} \\ A_{12} & A_{22} & \cdots & A_{n2} \\ \vdots & \vdots & \ddots & \vdots \\ A_{1n} & A_{2n} & \cdots & A_{nn} \end{pmatrix}$$

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- $Aadj(A) = adj(A)A = det(A)I_n$
- $A^{-1} = \frac{adj(A)}{det(A)}$



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$$adj(A) = \begin{pmatrix} A_{11} & A_{21} & A_{31} \\ A_{12} & A_{22} & A_{32} \\ A_{13} & A_{23} & A_{33} \end{pmatrix} = \begin{pmatrix} 0 & -1 & -1 \\ -5 & 3 & 1 \\ 3 & -2 & -1 \end{pmatrix}$$

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$$A^{-1} = \frac{adj(A)}{det(A)} = \begin{pmatrix} 0 & 1 & 1 \\ 5 & -3 & -1 \\ -3 & 2 & 1 \end{pmatrix}$$

Basic Concepts Matrix Operations Inverse of a Matrix Determinant of a Matrix

END OF LESSON 1