Probability and Computing, 2nd Edition

Solutions to Chapter 6: The Probabilistic Method

Hahndeul Kim

August 2025

6.1

(a) Since all k literals must be false for a clause not to be satisfied, the probability that a clause is satisfied is $1-2^{-k}$. As the given SAT instance has m clauses, the expected number of satisfied clauses is $m(1-2^{-k})$. By the expectation argument, we know that there is an assignment that satisfies at least $m(1-2^{-k})$ clauses. Since counting the number of satisfied clauses in the given assignment can be done in O(mk), we bound the probability p that a random assignment satisfies at least $m(1-2^{-k})$ clauses. Let the number of satisfied clauses be X.

at least
$$m(1-2^{-k})$$
 clauses. Let the number of satisfied clauses be X .
Then $m(1-2^{-k}) = \mathbf{E}[X] = \sum_{i < m(1-2^{-k})} i \Pr(X=i) + \sum_{i \ge m(1-2^{-k})} i \Pr(X=i)$

 $\leq (m(1-2^{-k})-1)(1-p)+mp$, as $X \leq m$.

Thus, $p \ge 1/(m2^{-k} + 1)$ holds. This indicates that the expected running time of the algorithm would be $O(mk + m^2k2^{-k})$.

(b) We can process each variable one by one. For each variable x, compute the conditional expectation of X while leaving all unset variables as random, for both x = True or x = False. Then take x as the value that gives a larger conditional expectation, breaking ties arbitrarily. Since the initial expectation is $m(1-2^{-k})$, the assignment should satisfy at least $m(1-2^{-k})$ as the conditional expectation never decreases.

6.2

- (a) Consider randomly assigning a color to each edge, so that each K_4 is monochromatic with a probability of $2 \times 2^{-\binom{4}{2}} = 2^{-5}$. By the linearity of expectations, the expected number of monochromatic K_4 would be $\binom{n}{4}2^{-5}$. By the expectation argument, there exists a two-coloring of K_n where the number of monochromatic K_4 does not exceed $\binom{n}{4}2^{-5}$.
- (b) Let p be the probability that a random coloring of K_n has no more than $\binom{n}{4}2^{-5}$ monochromatic K_4 s. Let the number of monochromatic K_4 be X, and we bound p as $\binom{n}{4}2^{-5} = \mathbf{E}[X] = \sum_{i < \binom{n}{4}2^{-5}} i \Pr(X=i) + \sum_{i \geq \binom{n}{4}2^{-5}} i \Pr(X=i) \le \sum_{i < \binom{n}{4}2^{-5$
- $\binom{n}{4}2^{-5}-1$ $p+\binom{n}{4}(1-p)$. Thus, $p\geq 1/(1+\frac{31}{32}\binom{n}{4})$ holds. This indicates that the expected running time of the algorithm would be $O(n^8)$.
- (c) We can color each edge one by one. For each edge e_i , compute the conditional expectation of X while leaving all unset edge colors as random for both colors. Then take the color of e_i as the value that gives a smaller conditional expectation, breaking ties arbitrarily. Since the initial expectation is $\binom{n}{4}2^{-5}$, the obtained two-coloring should have no more than $\binom{n}{4}2^{-5}$ monochromatic K_4 s as the conditional expectation never increases.

6.3