

Combinatorics II

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September 27, 2015

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Combinations (1)

Definition 1

Given a set S of n distinct elements, a subset of size r of S is called an r -combination of the set. The symbol $\binom{n}{r}$, read “ n choose r ”, denotes the number of r -combinations of a set of n distinct elements.

Example 2

Let $S = \{a, b, c\}$. Then S has three 2-combinations:

$$\{a, b\}, \{a, c\}, \{b, c\}$$

Remark

The distinction between r -permutation and r -combination is that the former takes order into consideration, while the latter does not.

For example, the above S in Example 2 has six 2-permutations:

$$ab, ba, ac, ca, bc, cb$$

Combinations (2)

Proposition 3

The number of r -combinations of a set of n distinct elements, $\binom{n}{r}$, is given by

$$\binom{n}{r} = \frac{P(n, r)}{r!} = \frac{n!}{r!(n-r)!}$$

where n and r are non-negative integers with $r \leq n$.

Combinations (3): Proof of Proposition 3

We prove this result by making use of the relationship between r -permutations and r -combinations.

Let $S = \{a_1, a_2, \dots, a_n\}$ be a set of n distinct elements. All the r -permutations of S can be obtained by completing the following two steps:

- 1 Find all the $\binom{n}{r}$ r -combinations of S .
- 2 For each r -combination, $\{a_{i_1}, a_{i_2}, \dots, a_{i_r}\}$ obtain all the permutations of the set $\{a_{i_1}, a_{i_2}, \dots, a_{i_r}\}$. The number of such permutations is $r!$.

Clearly, every r -permutation of S must be obtained this way.

There are $\binom{n}{r}$ possible r -combinations in step 1 and for each r -combination obtained in step 1, we have $r!$ r -permutations. Then by the Multiplication Rule, there are altogether $(\binom{n}{r} \cdot r)$ r -permutations of S . Hence

$$P(n, r) = \binom{n}{r} \cdot r!$$

and

$$\binom{n}{r} = \frac{P(n, r)}{r!} = \frac{n!}{(n-r)! \cdot r!}$$

Combinations (4)

Example 4

How many committees of 5 people can be chosen from 20 men and 12 women if exactly 3 men must be on each committee?

Solution 5

We must choose 3 men from 20 and then 2 women from 12. The answer is

$$\binom{20}{3} \cdot \binom{12}{2} = 1140 \times 66 = 75240$$

Definition of r -Combinations with Repetitions Allowed

Definition 6

An r -combination with repetition allowed, or multiset of size r , chosen from a set X of n elements is an unordered selection of elements taken from X with repetition allowed. If $X = \{x_1, x_2, \dots, x_n\}$, we write an r -combination with repetition allowed as $[x_{i_1}, x_{i_2}, \dots, x_{i_r}]$, where each x_{i_j} is in X and some of the x_{i_j} may equal each other.

Example 7

Let $X = \{1, 2, 3\}$. Then all the 2-combinations with repetition allowed of X are

$$[1, 1], [2, 2], [3, 3], [1, 2], [1, 3], [2, 3]$$

while X has only three 2-combinations

$$\{1, 2\}, \{1, 3\}, \{2, 3\}$$

Vertical-Bar Representation of r -Combinations with Repetition Allowed

Example 8

Let $X = \{1, 2, 3\}$. Then all the 2-combinations with repetition allowed of X are

$$[1, 1], [2, 2], [3, 3], [1, 2], [1, 3], [2, 3].$$

In this example, $r = 2$ and $n = 3$. Hence, we have $r + n - 1$ positions. The correspondence between

$$[1, 1] \leftrightarrow 11||, \quad [2, 2] \leftrightarrow |22|, \quad [3, 3] \leftrightarrow ||33$$

and

$$[1, 2] \leftrightarrow 1|2|, \quad [1, 3] \leftrightarrow 1||3, \quad [2, 3] \leftrightarrow |2|3.$$

Vertical-Bar Representation of r -Combinations with Repetition Allowed

Let $X = \{x_1, \dots, x_n\}$ be a given set of n elements, and let $[x_{i_1}, \dots, x_{i_r}]$ be an r -combination with repetition allowed. Let l_i be the number of times that x_i appear in this r -combination. Then the r -combination with repetition allowed can be written as

$$\underbrace{x_1, x_1, \dots, x_1}_{l_1 \text{ factors}} \underbrace{x_2, x_2, \dots, x_2}_{l_2 \text{ factors}} \cdots \underbrace{x_n, x_n, \dots, x_n}_{l_n \text{ factors}}.$$

This can be further written as

$$\underbrace{\times \times \cdots \times}_{l_1 \text{ factors}} | \underbrace{\times \times \cdots \times}_{l_2 \text{ factors}} | \cdots | \underbrace{\times \times \cdots \times}_{l_n \text{ factors}},$$

where each cross represent some x_i . So here we have altogether $r + n - 1$ positions for the $n - 1$ vertical bars and r crosses.

Repetitions: the Formula

Proposition 9

The number of r -combinations with repetition allowed that can be selected from a set of n distinct elements is

$$\binom{r+n-1}{r}$$

This equals the number of ways r objects can be selected from n categories of objects with repetition allowed.

Proof of Proposition 9

Each r -combination with repetition allowed is obtained in the following way:

- ❶ **Consider $(r + n - 1)$ positions:** Choose $(n - 1)$ positions and put $(n - 1)$ vertical bars into the $(n - 1)$ positions.
- ❷ **Write crosses \times in the remaining r position.**
- ❸ **The 3rd step consists of:**
 - ▶ The no. of crosses before the 1st vertical bar is the no. of appearances of the 1st element of the set in the r -combination with repetition allowed.
 - ▶ The no. of crosses after the last vertical bar is the no. of appearances of the n -th element of the set in the r -combination.
 - ▶ The no. of crosses between the $(i - 1)$ -th and i -th vertical bar is the number of appearances of the i -th element of the set in the r -combination, where $2 \leq i \leq n$.

In this way, we get all the r -combinations with repetition allowed. So there are

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

r -combinations with repetition allowed that can be chosen from a set of n elements.

Repetitions: an Example of the Application of the formula

Example 10

A store sells 30 kinds of balloons. How many different combinations of 24 balloons can be chosen?

Solution 11

This is a problem of 24-combinations with repetition allowed. The total number of 24-combinations with repetition allowed is

$$\binom{24 + 30 - 1}{24} = \binom{53}{24}$$

Algebra of Combinatorics (1)

Proposition 12

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

Proof.

By Proposition 3,

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

So

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



Algebra of Combinatorics (2): Pascal's Formula

Proposition 13

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

where n and r are positive integers with $r \leq n$.

Proof: By Proposition 3,

$$\begin{aligned}\binom{n}{r-1} + \binom{n}{r} &= \frac{n!}{(r-1)! \cdot (n-r+1)!} + \frac{n!}{r! \cdot (n-r)!} \\&= \frac{n!}{(r-1)! \cdot (n-r+1)!} \cdot \frac{r}{r} + \frac{n!}{r! \cdot (n-r)!} \cdot \frac{n-r+1}{n-r+1} \\&= \frac{r \cdot n!}{(n-r+1)! \cdot r \cdot (r-1)!} + \frac{n \cdot n! - r \cdot n! + n!}{(n-r+1) \cdot (n-r)! \cdot r!} \\&= \frac{(n+1)!}{((n+1)-r)! \cdot r!} = \binom{n+1}{r}\end{aligned}$$

Algebra of Combinatorics (3)

Proposition 14

Given any real numbers a and b and any integer $n \geq 1$,

$$(a+b)^n = \sum_{k=0}^n \binom{n}{k} a^{n-k} b^k$$

Proof:

If $n \geq 2$, by the distribution law, $(a+b)^n$ can be expanded into the sum of products of n letters, where each letter is either a or b .

For each $k = 0, 1, \dots, n$, the product

$$a^{n-k} b^k = \underbrace{a \cdot a \cdot a \cdots a}_{n-k \text{ factors}} \cdot \underbrace{b \cdot b \cdot b \cdots b}_{k \text{ factors}}$$

occurs as a term in the sum the same number of orderings of $(n-k)$ a 's and k b 's. But this number is $\binom{n}{k}$, the number of ways to choose k positions into which to place the b 's. Hence the coefficient of the term $a^{n-k} b^k$ is $\binom{n}{k}$.

Thus

$$(a+b)^n = \sum_{k=0}^n \binom{n}{k} a^{n-k} b^k$$

Algebra of Combinatorics (4)

Proposition 15

Let S be a set of n elements and let $P(S)$ be the power set of S . Then $P(S)$ has 2^n elements.

Proof.

$P(S)$ consists of subsets of cardinality $0, 1, 2, \dots, n$ of S . Clearly, S has $\binom{n}{k}$ subsets of cardinality k . Hence $P(S)$ has

$$\binom{n}{0} + \binom{n}{1} + \binom{n}{2} + \cdots + \binom{n}{n}$$

elements. Let $a = b = 1$ in the binomial theorem. Then

$$2^n = \sum_{k=0}^n \binom{n}{k}$$

Hence $P(S)$ has 2^n elements. □

Algebra of Combinatorics (5)

Another application of the binomial theorem is the following.

Example 16

Prove that

$$\sum_{k=0}^n (-1)^k \binom{n}{k} = 0$$

Proof.

In the binomial formula described before, let $a = 1$ and $b = -1$. The conclusion then follows. □

Algebra of Combinatorics (6)

Theorem 17 (Vandermonde Identity)

Let m , n , and r be nonnegative integers such that $r \leq m$ and $r \leq n$. Then

$$\sum_{k=0}^r \binom{m}{k} \binom{n}{r-k} = \binom{m+n}{r}.$$

Proof.

Partition a set S of size $m+n$ into two subsets T and U . To choose r objects from S , one may choose k objects from T and the remaining $r-k$ objects from U .

On the other hand, if one has r objects from S , there must be an integer $0 \leq k \leq r$ such that k of them are from T and the remaining $r-k$ objects are from U . □

Algebra of Combinatorics (7)

Theorem 18

Let n be a positive integer. Then

$$\sum_{k=0}^n \binom{n}{k}^2 = \binom{2n}{n}.$$

Proof.

Note that $\binom{n}{k} = \binom{n}{n-k}$. In the Vandermonde Identity, let $m = n$ and $r = n$. Then the desired conclusion follows. □