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$$1 \quad A = \begin{bmatrix} 1 & 0 \\ 9 & 3 \end{bmatrix} \text{ has } A^T = \begin{bmatrix} 1 & 9 \\ 0 & 3 \end{bmatrix}, A^{-1} = \begin{bmatrix} 1 & 0 \\ -3 & 1/3 \end{bmatrix}, (A^{-1})^T = (A^T)^{-1} = \begin{bmatrix} 1 & -3 \\ 0 & 1/3 \end{bmatrix};$$

$$A = \begin{bmatrix} 1 & c \\ c & 0 \end{bmatrix} \text{ has } A^T = A \text{ and } A^{-1} = \frac{1}{c^2} \begin{bmatrix} 0 & c \\ c & -1 \end{bmatrix} = (A^{-1})^T.$$

$$2 \quad (AB)^T = \begin{bmatrix} 1 & 2 \\ 3 & 7 \end{bmatrix} = B^T A^T. \text{ This answer is different from } A^T B^T \text{ (except when } AB = BA \text{ and transposing gives } B^T A^T = A^T B^T).$$

$$3 \quad (a) \quad ((AB)^{-1})^T = (B^{-1}A^{-1})^T = (A^{-1})^T(B^{-1})^T. \text{ This is also } (A^T)^{-1}(B^T)^{-1}.$$

$$(b) \text{ If } U \text{ is upper triangular, so is } U^{-1}; \text{ then } (U^{-1})^T \text{ is lower triangular.}$$

$$4 \quad A = \begin{bmatrix} 0 & 1 \\ 0 & 0 \end{bmatrix} \text{ has } A^2 = 0. \text{ But the diagonal of } A^T A \text{ has dot products of columns of } A \text{ with themselves. If } A^T A = 0, \text{ zero dot products} \Rightarrow \text{zero columns} \Rightarrow A = \text{zero matrix.}$$

$$5 \quad (a) \quad \mathbf{x}^T A \mathbf{y} = \begin{bmatrix} 0 & 1 \end{bmatrix} \begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix} \begin{bmatrix} 0 \\ 1 \\ 0 \end{bmatrix} = 5$$

$$(b) \text{ This is the row } \mathbf{x}^T A = \begin{bmatrix} 4 & 5 & 6 \end{bmatrix} \text{ times } \mathbf{y}.$$

$$(c) \text{ This is also the row } \mathbf{x}^T \text{ times } A \mathbf{y} = \begin{bmatrix} 2 \\ 5 \end{bmatrix}.$$

$$6 \quad M^T = \begin{bmatrix} A^T & C^T \\ B^T & D^T \end{bmatrix}; M^T = M \text{ needs } A^T = A \text{ and } B^T = C \text{ and } D^T = D.$$

$$7 \quad (a) \text{ False: } \begin{bmatrix} 0 & A \\ A & 0 \end{bmatrix} \text{ is symmetric only if } A = A^T.$$

$$(b) \text{ False: The transpose of } AB \text{ is } B^T A^T = BA. \text{ So } (AB)^T = AB \text{ needs } BA = AB.$$

(c) True: Invertible symmetric matrices have symmetric inverses! Easiest proof is to transpose $AA^{-1} = I$.

(d) True: $(ABC)^T$ is $C^T B^T A^T (= CBA$ for symmetric matrices A, B , and C).

8 The 1 in row 1 has n choices; then the 1 in row 2 has $n - 1$ choices $\dots (n!$ overall).

$$\mathbf{9} \quad P_1 P_2 = \begin{bmatrix} 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \end{bmatrix} \begin{bmatrix} 1 & 0 & 0 \\ 0 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix} = \begin{bmatrix} 0 & 0 & 1 \\ 0 & 1 & 0 \\ 1 & 0 & 0 \end{bmatrix} \quad \text{but} \quad P_2 P_1 = \begin{bmatrix} 0 & 1 & 0 \\ 1 & 0 & 0 \\ 0 & 0 & 1 \end{bmatrix}.$$

If P_3 and P_4 exchange *different* pairs of rows, $P_3 P_4 = P_4 P_3 =$ both exchanges.

10 $(3, 1, 2, 4)$ and $(2, 3, 1, 4)$ keep 4 in place; 6 more even P 's keep 1 or 2 or 3 in place; $(2, 1, 4, 3)$ and $(3, 4, 1, 2)$ and $(4, 3, 2, 1)$ exchange 2 pairs. $(1, 2, 3, 4)$ makes 12.

11 $PA = \begin{bmatrix} 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \end{bmatrix} \begin{bmatrix} 0 & 0 & 6 \\ 1 & 2 & 3 \\ 0 & 4 & 5 \end{bmatrix} = \begin{bmatrix} 1 & 2 & 3 \\ 0 & 4 & 5 \\ 0 & 0 & 6 \end{bmatrix}$ is upper triangular. Multiplying A on the right by a permutation matrix P_2 exchanges the columns of A . To make this A lower triangular, we also need P_1 to exchange rows 2 and 3:

$$P_1 A P_2 = \begin{bmatrix} 1 & & \\ & & 1 \\ & 1 & \\ & & 1 \end{bmatrix} A \begin{bmatrix} & & 1 \\ & 1 & \\ 1 & & \end{bmatrix} = \begin{bmatrix} 6 & 0 & 0 \\ 5 & 4 & 0 \\ 3 & 2 & 1 \end{bmatrix}.$$

12 $(Px)^T(Py) = x^T P^T P y = x^T y$ since $P^T P = I$. In general $Px \cdot y = x \cdot P^T y \neq x \cdot Py$:

$$\text{Non-equality where } P \neq P^T: \begin{bmatrix} 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \end{bmatrix} \begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix} \cdot \begin{bmatrix} 1 \\ 1 \\ 2 \end{bmatrix} \neq \begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix} \cdot \begin{bmatrix} 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \end{bmatrix} \begin{bmatrix} 1 \\ 1 \\ 2 \end{bmatrix}.$$

13 A cyclic $P = \begin{bmatrix} 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \end{bmatrix}$ or its transpose will have $P^3 = I : (1, 2, 3) \rightarrow (2, 3, 1) \rightarrow$

$(3, 1, 2) \rightarrow (1, 2, 3)$. The permutation $\hat{P} = \begin{bmatrix} 1 & 0 \\ 0 & P \end{bmatrix}$ for the same P has $\hat{P}^4 = \hat{P} \neq I$.

- 14** The “reverse identity” P takes $(1, \dots, n)$ into $(n, \dots, 1)$. When rows and also columns are reversed, the $1, 1$ and n, n entries of A change places in PAP . So do the $1, n$ and $n, 1$ entries. In general $(PAP)_{ij}$ is $(A)_{n-i+1, n-j+1}$.

- 15** (a) If P sends row 1 to row 4, then P^T sends row 4 to row 1 (b) $P = \begin{bmatrix} E & 0 \\ 0 & E \end{bmatrix} =$

P^T with $E = \begin{bmatrix} 0 & 1 \\ 1 & 0 \end{bmatrix}$ moves all rows: 1 and 2 are exchanged, 3 and 4 are exchanged.

- 16** $A^2 - B^2$ and also ABA are symmetric if A and B are symmetric. But $(A+B)(A-B)$ and $ABAB$ are generally *not* symmetric.

- 17** (a) $S = \begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix} = S^T$ is not invertible (b) $S = \begin{bmatrix} 0 & 1 \\ 1 & 1 \end{bmatrix}$ needs row exchange

(c) $S = \begin{bmatrix} 1 & 1 \\ 1 & 0 \end{bmatrix}$ has pivots $D = \begin{bmatrix} 1 & 0 \\ 0 & -1 \end{bmatrix}$: no real square root.

- 18** (a) $5 + 4 + 3 + 2 + 1 = 15$ independent entries if $S = S^T$ (b) L has 10 and D has 5; total 15 in LDL^T (c) Zero diagonal if $A^T = -A$, leaving $4 + 3 + 2 + 1 = 10$ choices.

- 19** (a) The transpose of $A^T S A$ is $A^T S^T A^{TT} = A^T S A = n$ by n when $S^T = S$ (any m by n matrix A) (b) $(A^T A)_{jj} = (\text{column } j \text{ of } A) \cdot (\text{column } j \text{ of } A) = (\text{length squared of column } j) \geq 0$.

$$\begin{aligned} \mathbf{20} \quad \begin{bmatrix} 1 & 3 \\ 3 & 2 \end{bmatrix} &= \begin{bmatrix} 1 & 0 \\ 3 & 1 \end{bmatrix} \begin{bmatrix} 1 & 0 \\ 0 & -7 \end{bmatrix} \begin{bmatrix} 1 & 3 \\ 0 & 1 \end{bmatrix}; \quad \begin{bmatrix} 1 & b \\ b & c \end{bmatrix} = \begin{bmatrix} 1 & 0 \\ b & 1 \end{bmatrix} \begin{bmatrix} 1 & 0 \\ 0 & c - b^2 \end{bmatrix} \begin{bmatrix} 1 & b \\ 0 & 1 \end{bmatrix} \\ \begin{bmatrix} 2 & -1 & 0 \\ -1 & 2 & -1 \\ 0 & -1 & 2 \end{bmatrix} &= \begin{bmatrix} 1 & & \\ -\frac{1}{2} & 1 & \\ 0 & -\frac{2}{3} & 1 \end{bmatrix} \begin{bmatrix} 2 & & \\ & \frac{3}{2} & \\ & & \frac{4}{3} \end{bmatrix} \begin{bmatrix} 1 & -\frac{1}{2} & 0 \\ & 1 & -\frac{2}{3} \\ & & 1 \end{bmatrix} = LDL^T. \end{aligned}$$

- 21** Elimination on a symmetric 3 by 3 matrix leaves a symmetric lower right 2 by 2 matrix.

$$\begin{bmatrix} 2 & 4 & 8 \\ 4 & 3 & 9 \\ 8 & 9 & 0 \end{bmatrix} \text{ and } \begin{bmatrix} 1 & b & c \\ b & d & e \\ c & e & f \end{bmatrix} \text{ lead to } \begin{bmatrix} -5 & -7 \\ -7 & -32 \end{bmatrix} \text{ and } \begin{bmatrix} d - b^2 & e - bc \\ e - bc & f - c^2 \end{bmatrix}; \text{ symmetric!}$$

$$\mathbf{22} \quad \begin{bmatrix} 1 \\ 1 \\ 1 \end{bmatrix} A = \begin{bmatrix} 1 & & \\ 0 & 1 & \\ 2 & 3 & 1 \end{bmatrix} \begin{bmatrix} 1 & 0 & 1 \\ & 1 & 1 \\ & & -1 \end{bmatrix}; \begin{bmatrix} 1 \\ 1 \\ 1 \end{bmatrix} A = \begin{bmatrix} 1 & & \\ 1 & 1 & \\ 2 & 0 & 1 \end{bmatrix} \begin{bmatrix} 1 & 2 & 0 \\ & -1 & 1 \\ & & 1 \end{bmatrix}$$

$$\mathbf{23} \quad A = \begin{bmatrix} 0 & 0 & 0 & 1 \\ 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \end{bmatrix} = P \text{ and } L = U = I. \quad \text{Elimination on this } A = P \text{ exchanges rows 1-2 then rows 2-3 then rows 3-4.}$$

$$\mathbf{24} \quad PA = LU \text{ is } \begin{bmatrix} & 1 \\ & 1 \\ 1 \end{bmatrix} \begin{bmatrix} 0 & 1 & 2 \\ 0 & 3 & 8 \\ 2 & 1 & 1 \end{bmatrix} = \begin{bmatrix} 1 & & \\ 0 & 1 & \\ 0 & 1/3 & 1 \end{bmatrix} \begin{bmatrix} 2 & 1 & 1 \\ 3 & 8 \\ -2/3 \end{bmatrix}. \text{ If we}$$

$$\text{wait to exchange and } a_{12} \text{ is the pivot, } A = L_1 P_1 U_1 = \begin{bmatrix} 1 & & \\ 3 & 1 & \\ & & 1 \end{bmatrix} \begin{bmatrix} 1 \\ & 1 \\ 1 \end{bmatrix} \begin{bmatrix} 2 & 1 & 1 \\ 0 & 1 & 2 \\ 0 & 0 & 2 \end{bmatrix}.$$

25 One way to decide even vs. odd is to count all pairs that P has in the wrong order. Then P is even or odd when that count is even or odd. Hard step: Show that an exchange always switches that count! Then 3 or 5 exchanges will leave that count odd.

$$\mathbf{26} \quad (\text{a}) \quad E_{21} = \begin{bmatrix} 1 & & \\ -3 & 1 & \\ & & 1 \end{bmatrix} \text{ puts 0 in the 2, 1 entry of } E_{21}A. \text{ Then } E_{21}AE_{21}^T = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 2 & 4 \\ 0 & 4 & 9 \end{bmatrix}$$

$$\text{is still symmetric, with zero also in its 1, 2 entry.} \quad (\text{b}) \quad \text{Now use } E_{32} = \begin{bmatrix} 1 & & \\ & 1 & \\ & -2 & 1 \end{bmatrix}$$

to make the 3, 2 entry zero and $E_{32}E_{21}AE_{21}^TE_{32}^T = D$ also has zero in its 2, 3 entry.

Key point: Elimination from both sides (rows + columns) gives the symmetric LDL^T .

$$\mathbf{27} \quad A = \begin{bmatrix} 0 & 1 & 2 & 3 \\ 1 & 2 & 3 & 0 \\ 2 & 3 & 0 & 1 \\ 3 & 0 & 1 & 2 \end{bmatrix} = A^T \text{ has 0, 1, 2, 3 in every row. I don't know any rules for a}$$

symmetric construction like this “Hankel matrix” with constant antidiagonals.

- 28** Reordering the rows and/or the columns of $\begin{bmatrix} \mathbf{a} & \mathbf{b} \\ \mathbf{c} & \mathbf{d} \end{bmatrix}$ will move the entry \mathbf{a} . So the result cannot be the transpose (which doesn't move \mathbf{a}).

29 (a) Total currents are $A^T \mathbf{y} = \begin{bmatrix} 1 & 0 & 1 \\ -1 & 1 & 0 \\ 0 & -1 & -1 \end{bmatrix} \begin{bmatrix} y_{BC} \\ y_{CS} \\ y_{BS} \end{bmatrix} = \begin{bmatrix} y_{BC} + y_{BS} \\ -y_{BC} + y_{CS} \\ -y_{CS} - y_{BS} \end{bmatrix}.$

(b) Either way $(A\mathbf{x})^T \mathbf{y} = \mathbf{x}^T (A^T \mathbf{y}) = x_B y_{BC} + x_B y_{BS} - x_C y_{BC} + x_C y_{CS} - x_S y_{CS} - x_S y_{BS}$. Six terms.

30 $\begin{bmatrix} 1 & 50 \\ 40 & 1000 \\ 2 & 50 \end{bmatrix} \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = A\mathbf{x}; A^T \mathbf{y} = \begin{bmatrix} 1 & 40 & 2 \\ 50 & 1000 & 50 \end{bmatrix} \begin{bmatrix} 700 \\ 3 \\ 3000 \end{bmatrix} = \begin{bmatrix} 6820 \\ 188000 \end{bmatrix}$ 1 truck
1 plane

- 31** $A\mathbf{x} \cdot \mathbf{y}$ is the *cost of inputs* while $\mathbf{x} \cdot A^T \mathbf{y}$ is the *value of outputs*.

- 32** $P^3 = I$ so three rotations for 360° ; P rotates every \mathbf{v} around the $(1, 1, 1)$ line by 120° .

33 $\begin{bmatrix} 1 & 2 \\ 4 & 9 \end{bmatrix} = \begin{bmatrix} 1 & 0 \\ 2 & 1 \end{bmatrix} \begin{bmatrix} 1 & 2 \\ 2 & 5 \end{bmatrix} = \mathbf{E}\mathbf{H}$ = (elementary matrix) times (symmetric matrix).

- 34** $L(U^T)^{-1}$ is lower triangular times lower triangular, so *lower triangular*. The transpose of $U^T D U$ is $U^T D^T U^T{}^T = U^T D U$ again, so $U^T D U$ is *symmetric*. The factorization multiplies lower triangular by symmetric to get LDU which is A .

- 35** These are groups: Lower triangular with diagonal 1's, diagonal invertible D , permutations P , orthogonal matrices with $Q^T = Q^{-1}$.

- 36** Certainly B^T is northwest. B^2 is a full matrix! B^{-1} is southeast: $\begin{bmatrix} 1 & 1 \\ 1 & 0 \end{bmatrix}^{-1} = \begin{bmatrix} 0 & 1 \\ 1 & -1 \end{bmatrix}$. The rows of B are in reverse order from a lower triangular L , so $B = PL$. Then $B^{-1} = L^{-1}P^{-1}$ has the *columns* in reverse order from L^{-1} . So B^{-1} is *southeast*. Northwest $B = PL$ times southeast PU is $(PLP)U =$ upper triangular.

- 37** There are $n!$ permutation matrices of order n . Eventually *two powers of P must be the same permutation*. And if $P^r = P^s$ then $P^{r-s} = I$. Certainly $r - s \leq n!$

$P = \begin{bmatrix} P_2 & \\ & P_3 \end{bmatrix}$ is 5 by 5 with $P_2 = \begin{bmatrix} 0 & 1 \\ 1 & 0 \end{bmatrix}$ and $P_3 = \begin{bmatrix} 0 & 1 & 0 \\ 0 & 0 & 1 \\ 1 & 0 & 0 \end{bmatrix}$ and $P^6 = I$.

38 To split the matrix M into (symmetric S) + (anti-symmetric A), the only choice is

$$S = \frac{1}{2}(M + M^T) \text{ and } A = \frac{1}{2}(M - M^T).$$

39 Start from $Q^T Q = I$, as in
$$\begin{bmatrix} \mathbf{q}_1^T \\ \mathbf{q}_2^T \end{bmatrix} \begin{bmatrix} \mathbf{q}_1 & \mathbf{q}_2 \end{bmatrix} = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

(a) The diagonal entries give $\mathbf{q}_1^T \mathbf{q}_1 = 1$ and $\mathbf{q}_2^T \mathbf{q}_2 = 1$: *unit vectors*

(b) The off-diagonal entry is $\mathbf{q}_1^T \mathbf{q}_2 = 0$ (and in general $\mathbf{q}_i^T \mathbf{q}_j = 0$)

(c) The leading example for Q is the rotation matrix
$$\begin{bmatrix} \cos \theta & -\sin \theta \\ \sin \theta & \cos \theta \end{bmatrix}.$$