

## Unit II - Matrix arithmetic

- matrix multiplication
- matrix inverses
  - elementary matrices
  - finding the inverse of a matrix
- determinants

## Things we can already do with matrices

- equality  $A = B$
- sum  $A + B$ 
  - additive identity the 0 matrix
  - additive inverse  $-A$
- scalar product  $cA$
- transpose  $A^T$
- symmetric and skew-symmetric matrices
- links between matrix spaces and spanning sets, bases etc.
- these are matrix vector space concepts
- unlike for vector spaces we introduce a matrix product...the true motivation for this will not emerge until the next unit [**linear mappings**]

## Defining the matrix product

- if #columns of  $A =$  #rows of  $B$  then we can define the matrix product  $AB$
- if  $A=(a_{ij})$  is  $m \times p$  and  $B=(b_{ij})$  is  $p \times n$ ...
- the product  $AB$  is  $m \times n$  and defined by
 
$$(AB)_{ij} = a_{i1}b_{1j} + a_{i2}b_{2j} + \dots + a_{ik}b_{kj}$$
- the  $ij$ th entry of  $AB$  is formed by multiplying together corresponding entries in row  $i$  of  $A$  and column  $j$  of  $B$  and adding the  $k$  products together
- in general  **$AB \neq BA$** 
  - both products are only defined if both matrices are square
  - even if both are square the product is not commutative [most examples you try probably will fail]

## Things that fail in matrix arithmetic

- $AB \neq BA$  even if both are defined
- $AB = 0$  does NOT imply either  $A = 0$  or  $B = 0$
- no cancellation rule:  $AB = AC$  does NOT imply that  $B = C$
- $A^2 = A$  does NOT imply that  $A = I$
- in general there is no multiplicative inverse  $B$  for a matrix  $A$ , i.e. a  $B$  so that  $AB = I$ , even if  $A$  is square so that  $B$  may be possible

## Example: $AB \neq BA$ & $AB=0$ with $A, B \neq 0$

$$A = \begin{bmatrix} 1 & -1 & 1 \\ -3 & 2 & -1 \\ -2 & 1 & 0 \end{bmatrix} \quad B = \begin{bmatrix} 1 & 2 & 3 \\ 2 & 4 & 6 \\ 1 & 2 & 3 \end{bmatrix}$$

$$AB = \begin{bmatrix} 1 & -1 & 1 \\ -3 & 2 & -1 \\ -2 & 1 & 0 \end{bmatrix} \begin{bmatrix} 1 & 2 & 3 \\ 2 & 4 & 6 \\ 1 & 2 & 3 \end{bmatrix} = \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix}$$

$$BA = \begin{bmatrix} 1 & 2 & 3 \\ 2 & 4 & 6 \\ 1 & 2 & 3 \end{bmatrix} \begin{bmatrix} 1 & -1 & 1 \\ -3 & 2 & -1 \\ -2 & 1 & 0 \end{bmatrix} = \begin{bmatrix} -11 & 6 & -1 \\ -22 & 12 & -2 \\ -11 & 6 & -1 \end{bmatrix}$$

## Example: $AB=AC$ with $B \neq C$

$$A = \begin{bmatrix} 1 & -3 & 2 \\ 2 & 1 & -3 \\ 4 & -3 & -1 \end{bmatrix} \quad B = \begin{bmatrix} 1 & 4 & 1 & 0 \\ 2 & 1 & 1 & 1 \\ 1 & -2 & 1 & 2 \end{bmatrix} \quad C = \begin{bmatrix} 2 & 1 & -1 & -2 \\ 3 & -2 & -1 & -1 \\ 2 & -5 & -1 & 0 \end{bmatrix}$$

$$AB = \begin{bmatrix} 1 & -3 & 2 \\ 2 & 1 & -3 \\ 4 & -3 & -1 \end{bmatrix} \begin{bmatrix} 1 & 4 & 1 & 0 \\ 2 & 1 & 1 & 1 \\ 1 & -2 & 1 & 2 \end{bmatrix} = \begin{bmatrix} -3 & -3 & 0 & 1 \\ 1 & 15 & 0 & -5 \\ -3 & 15 & 0 & -5 \end{bmatrix}$$

$$AC = \begin{bmatrix} 1 & -3 & 2 \\ 2 & 1 & -3 \\ 4 & -3 & -1 \end{bmatrix} \begin{bmatrix} 2 & 1 & -1 & -2 \\ 3 & -2 & -1 & -1 \\ 2 & -5 & -1 & 0 \end{bmatrix} = \begin{bmatrix} -3 & -3 & 0 & 1 \\ 1 & 15 & 0 & -5 \\ -3 & 15 & 0 & -5 \end{bmatrix}$$

### Example: $A^2=A$ with $A \neq I$

$$A = \begin{bmatrix} 2 & -2 & -4 \\ -1 & 3 & 4 \\ 1 & -2 & -3 \end{bmatrix}$$

$$A^2 = \begin{bmatrix} 2 & -2 & -4 \\ -1 & 3 & 4 \\ 1 & -2 & -3 \end{bmatrix} \begin{bmatrix} 2 & -2 & -4 \\ -1 & 3 & 4 \\ 1 & -2 & -3 \end{bmatrix} = \begin{bmatrix} 2 & -2 & -4 \\ -1 & 3 & 4 \\ 1 & -2 & -3 \end{bmatrix}$$

- a matrix for which  $A^2=A$  is called *idempotent*

### Powers and polynomials of square matrices

- for a square matrix  $A$  we define *powers*
  - $A^2 = AA$
  - $A^3 = A^2A$
  - ...
  - $A^n = A^{n-1}A$
- how do we know that these are well-defined?
- ...because matrix multiplication is not totally pathological and satisfies the associative law:
  - $A(BC) = (AB)C$
 [see text problem 2.10] provided the triple product is defined [right sizes of matrices]
- we can also calculate polynomials of matrices by combining powers and vector space operations....

### Example: Polynomials of a matrix

- calculate  $f(A) = 2A^3 - 4A + 5I$  for the given  $A$

$$A = \begin{bmatrix} 1 & 2 \\ 4 & -3 \end{bmatrix}$$

$$A^2 = \begin{bmatrix} 1 & 2 \\ 4 & -3 \end{bmatrix} \begin{bmatrix} 1 & 2 \\ 4 & -3 \end{bmatrix} = \begin{bmatrix} 9 & -4 \\ -8 & 17 \end{bmatrix}$$

$$A^3 = AA^2 = \begin{bmatrix} 1 & 2 \\ 4 & -3 \end{bmatrix} \begin{bmatrix} 9 & -4 \\ -8 & 17 \end{bmatrix} = \begin{bmatrix} -7 & 30 \\ 60 & -67 \end{bmatrix}$$

$$f(A) = 2 \begin{bmatrix} -7 & 30 \\ 60 & -67 \end{bmatrix} - 4 \begin{bmatrix} 1 & 2 \\ 4 & -3 \end{bmatrix} + 5 \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} = \begin{bmatrix} -13 & 52 \\ 104 & -117 \end{bmatrix}$$

### Some useful properties

- matrix transpose
  - ✓  $(A^T)^T = A$
  - ✓  $(kA)^T = kA^T$
  - ✓  $A^T + B^T = (A+B)^T$
  - ✓  $(AB)^T = B^T A^T$
- distributive laws
  - $A(B+C) = AB + AC$
  - $(A+B)C = AC + BC$
- zero product:  $0A = 0$  and  $B0 = 0$
- associative law
  - $(AB)C = A(BC)$  and special case...
  - $k(AB) = (kA)B = A(kB)$   $k$  a scalar

### Identity matrix

- the (multiplicative) *identity matrix* is  $I$ , or  $I_n$  to emphasize the size

$$I_n = \begin{bmatrix} 1 & 0 & \dots & 0 \\ 0 & 1 & \dots & 0 \\ \vdots & \vdots & \dots & \vdots \\ 0 & 0 & \dots & 1 \end{bmatrix}$$

- the identity is:
  - two-sided for square matrices:  $IA = AI = A$
  - left and right for an  $m \times n$  matrix:  $I_m B = B I_n = B$
- note that  $(kI)A = k(IA) = kA$

### Matrix inverse

- $A$  is a square matrix
- a matrix  $A^{-1}$  so that  $AA^{-1} = A^{-1}A = I$  is called an *inverse* for  $A$
- not all square matrices have inverses
- those that do are called *invertible* or *non-singular*
- all of  $A$ ,  $A^{-1}$ , and  $I$  are the same square size above
- if  $A$  is non-singular the inverse  $A^{-1}$  is unique
  - say  $B$  and  $C$  are both inverses of  $A$
  - then  $B = B I = B(AC) = (BA)C = I C = C$
  - this works because the inverse is a 2-sided inverse

## Properties of matrix inverse

- A invertible if and only
  - $A^{-1}$  invertible .....  $(A^{-1})^{-1} = A$
  - $A^n$  invertible .....  $(A^n)^{-1} = (A^{-1})^n$
  - $kA$  invertible .....  $(kA)^{-1} = (1/k)A^{-1}$
  - $A^T$  invertible .....  $(A^T)^{-1} = (A^{-1})^T$
- if A, B invertible and the same size then
  - AB is invertible and  **$(AB)^{-1} = B^{-1}A^{-1}$**
- a diagonal matrix D is invertible if and only if no diagonal entry is zero .....

$$\begin{bmatrix} d_1 & 0 & \dots & 0 \\ 0 & d_2 & \dots & 0 \\ \vdots & \vdots & \dots & \vdots \\ 0 & 0 & \dots & d_n \end{bmatrix}^{-1} = \begin{bmatrix} 1/d_1 & 0 & \dots & 0 \\ 0 & 1/d_2 & \dots & 0 \\ \vdots & \vdots & \dots & \vdots \\ 0 & 0 & \dots & 1/d_n \end{bmatrix}$$

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## Why define matrix product as we did?

- matrix multiplication isn't very intuitive in the raw
- the true motivation for our definition will be seen when we study **linear mappings** in the next unit
  - a matrix can be used to represent a linear mapping
  - the matrix product AB is then the result of doing two of these mappings in succession
- we'll learn how to do calculations with the matrix product before drawing this linear mapping connection
- two simple illustrations of matrix product:
  1. writing systems of equations
  2. representing the effect of an elementary row operation by a matrix product

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## 1. System of equations

- the system of equations...
 
$$\begin{aligned} x - y + z &= 4 \\ 3x - 2y + 2z &= 2 \\ -4x + y + 11z &= -1 \\ -x + 3z - w &= -5 \end{aligned}$$
- ...can be written as a matrix product, considering the column vector  $u = [x \ y \ z \ w]^T$  as a  $4 \times 1$  matrix

$$\begin{bmatrix} 1 & -1 & 1 & 0 \\ 3 & -2 & 0 & 2 \\ -4 & 1 & 11 & 0 \\ -1 & 0 & 3 & -1 \end{bmatrix} \begin{bmatrix} x \\ y \\ z \\ w \end{bmatrix} = \begin{bmatrix} 4 \\ 2 \\ -1 \\ -5 \end{bmatrix}$$

- or simply  $Au = b$
- A is called the **coefficient matrix** of the system

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## System of equations

- a linear system  $Au = b$  is an equation involving matrix products
- if the coefficient matrix A is invertible and we know  $A^{-1}$  we can use it to calculate **THE** solution vector u:
 
$$A^{-1}Au = 1u = u = A^{-1}b$$
- this method fails if A is
  - not a square matrix [e.g. the system below] or
  - square, but non-invertible [e.g. the A in the previous slide]

$$\begin{bmatrix} 1 & -1 & 1 & 0 \\ 3 & -2 & 0 & 2 \\ -4 & 1 & 11 & 0 \end{bmatrix} \begin{bmatrix} x \\ y \\ z \\ w \end{bmatrix} = \begin{bmatrix} 4 \\ 2 \\ -1 \end{bmatrix}$$

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## 2. Elementary row operations

- we can represent the effect of an elementary row operation on a matrix A by a matrix product EA
  - E is called an **elementary matrix**
  - multiplying A on the left by E produces a new matrix EA with the row operation applied to A
- apply a chain of row operations to both sides of a system of equations  $Ax = b$ :
 
$$E_1A = E_1b \rightarrow E_2E_1A = E_2E_1b \rightarrow E_3E_2E_1A = E_3E_2E_1b \dots$$
- the elimination method is based on:
  - applying the same operations to the b vector and
  - obtaining a product on the left hand side in echelon form
- note that the matrices multiply in the reverse order of doing the operations [inside out]

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## Three types of elementary matrices

multiply row 2 by c:

$$\begin{bmatrix} 1 & 0 \\ 0 & c \end{bmatrix} \begin{bmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \end{bmatrix} = \begin{bmatrix} a_{11} & a_{12} \\ ca_{21} & ca_{22} \end{bmatrix}$$

interchange rows 2&3:

$$\begin{bmatrix} 1 & 0 & 0 \\ 0 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix} \begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix} = \begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{31} & a_{32} & a_{33} \\ a_{21} & a_{22} & a_{23} \end{bmatrix}$$

add row 3 to row 1:

$$\begin{bmatrix} 1 & 0 & 1 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix} \begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix} = \begin{bmatrix} a_{11} + a_{31} & a_{12} + a_{32} & a_{13} + a_{33} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix}$$

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### Elementary matrices

- an elementary matrix **E** can be obtained by applying the required row transformation to the identity matrix **I**
- elementary matrices are invertible

$$\begin{bmatrix} 1 & 0 \\ 0 & c \end{bmatrix}^{-1} = \begin{bmatrix} 1 & 0 \\ 0 & 1/c \end{bmatrix}$$

$$\begin{bmatrix} 1 & 0 & 0 \\ 0 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix}^{-1} = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 0 & 1 \\ 0 & 1 & 0 \end{bmatrix} \quad \begin{bmatrix} 1 & 0 & 1 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}^{-1} = \begin{bmatrix} 1 & 0 & -1 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$$

- so a product of elementary matrices is invertible  
.....a sequence of row operations can be undone

### Row canonical form of a matrix

- a matrix **A** is in *row-canonical form* if
  - it is in echelon form
  - each pivot entry is 1
  - all entries above a pivot entry are zero
- this is a more-specialized form of echelon matrix
- any matrix is row equivalent to a unique matrix in row-canonical form

### Combining three concepts

- for an  $n \times n$  matrix **A** the following are equivalent:
  - **A** is invertible
  - **A** is a product of elementary matrices
  - the row canonical matrix of **A** is  $I_n$
- you should study the proof of this result in the text problem 3.35
- this provides a convenient method of calculating the inverse of a matrix....

### Finding matrix inverses

- suppose  $A = E_1 E_2 \dots E_k$
- write  $E_1^{-1} E_1 = I$  then....
- $E_2^{-1} (E_1^{-1} E_1) E_2 = I$  and so on, until....
- $E_k^{-1} (E_{k-1}^{-1} \dots (E_2^{-1} (E_1^{-1} E_1) E_2) \dots E_{k-1}) E_k = I$
- re-arrange as  $[E_k^{-1} E_{k-1}^{-1} \dots E_2^{-1} E_1^{-1}] [E_1 E_2 \dots E_{k-1} E_k] = I$
- or  $[E_k^{-1} E_{k-1}^{-1} \dots E_2^{-1} E_1^{-1}] [A] = I$
- so  $A^{-1} = E_k^{-1} E_{k-1}^{-1} \dots E_2^{-1} E_1^{-1}$
- since  $A^{-1}$  is unique this product is the required inverse matrix of **A**

### A convenient practical method

- arrange **A** and **I** side by side:  $[A, I]$
- reduce **A** to **I** and apply the same row reduction steps to **I** simultaneously
- the result is  $[I, A^{-1}]$
- example find the inverse of  $A = \begin{bmatrix} 1 & 3 & 3 \\ 1 & 4 & 3 \\ 1 & 3 & 4 \end{bmatrix}$

$$\left[ \begin{array}{ccc|ccc} 1 & 3 & 3 & 1 & 0 & 0 \\ 1 & 4 & 3 & 0 & 1 & 0 \\ 1 & 3 & 4 & 0 & 0 & 1 \end{array} \right] \sim \left[ \begin{array}{ccc|ccc} 1 & 0 & 0 & 7 & -3 & 3 \\ 0 & 1 & 0 & -1 & 1 & 0 \\ 0 & 0 & 1 & -1 & 0 & 1 \end{array} \right]$$

- the inverse is  $A^{-1} = \begin{bmatrix} 7 & -3 & 3 \\ -1 & 1 & 0 \\ -1 & 0 & 1 \end{bmatrix}$

### Example: Text 3.32 (a)

Find the inverses [if possible] of the following matrices:

$$A = \begin{bmatrix} 1 & 2 & -4 \\ -1 & -1 & 5 \\ 2 & 7 & -3 \end{bmatrix}$$

...Example: Text 3.32 (b)

$$B = \begin{bmatrix} 1 & 3 & -4 \\ 1 & 5 & -1 \\ 3 & 13 & -6 \end{bmatrix}$$

## Determinants

- we define a useful concept for a SQUARE matrix A of any size: the *determinant* of A is a real number
- first  $\det [a] = a$
- next:  $\det \begin{bmatrix} a & b \\ c & d \end{bmatrix} = \begin{vmatrix} a & b \\ c & d \end{vmatrix} = ad - bc$
- then:  $\det \begin{bmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{bmatrix} = \begin{vmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \\ a_{31} & a_{32} & a_{33} \end{vmatrix}$   
 $= a_{11} \begin{vmatrix} a_{22} & a_{23} \\ a_{32} & a_{33} \end{vmatrix} - a_{12} \begin{vmatrix} a_{21} & a_{23} \\ a_{31} & a_{33} \end{vmatrix} + a_{13} \begin{vmatrix} a_{21} & a_{22} \\ a_{31} & a_{32} \end{vmatrix}$   
 $= a_{11}[a_{22}a_{33} - a_{23}a_{32}] - a_{12}[a_{21}a_{33} - a_{23}a_{31}] + a_{13}[a_{21}a_{32} - a_{22}a_{31}]$

## Examples: determinants

$$\begin{vmatrix} 3 & 1 \\ 4 & -2 \end{vmatrix} = 3(-2) - 1(4) = -10$$

$$\begin{vmatrix} 1 & 2 & 3 \\ -4 & 5 & 6 \\ 7 & -8 & 9 \end{vmatrix} = 1 \begin{vmatrix} 5 & 6 \\ -8 & 9 \end{vmatrix} - 2 \begin{vmatrix} -4 & 6 \\ 7 & 9 \end{vmatrix} + 3 \begin{vmatrix} -4 & 5 \\ 7 & -8 \end{vmatrix}$$

$$= 1(45 - (-48)) - 2(-36 - 42) + 3(32 - 35) = 240$$

$$\begin{vmatrix} 1 & 2 & 3 \\ -4 & 5 & 6 \\ 7 & -8 & 9 \end{vmatrix} = -2 \begin{vmatrix} -4 & 6 \\ 7 & 9 \end{vmatrix} + 5 \begin{vmatrix} 1 & 3 \\ 7 & 9 \end{vmatrix} - (-8) \begin{vmatrix} 1 & 3 \\ -4 & 6 \end{vmatrix}$$

$$= -2(-36 - 42) + 5(9 - 21) + 8(6 - (-12)) = 240$$

## Alternative expansions

- you can expand a determinant along *any* row or column, e.g. the previous example:  

$$\begin{vmatrix} 1 & 2 & 3 \\ -4 & 5 & 6 \\ 7 & -8 & 9 \end{vmatrix} = -2 \begin{vmatrix} -4 & 6 \\ 7 & 9 \end{vmatrix} + 5 \begin{vmatrix} 1 & 3 \\ 7 & 9 \end{vmatrix} - (-8) \begin{vmatrix} 1 & 3 \\ -4 & 6 \end{vmatrix}$$
  
 $= -2(-36 - 42) + 5(9 - 21) + 8(6 - (-12)) = 240$
- include the appropriate sign  $(-1)^{i+j}$  [see cofactors]
- so choose the way that gives the easiest arithmetic, especially when there are zero entries
- a simple trick also works for 3x3 determinants...

## Easy trick for 3x3 determinants

- a 3x3 det consists of:
  - six products with one entry from each row
  - signed with  $\pm 1$  according to 'direction'

$$\begin{vmatrix} 1 & 2 & 3 \\ -4 & 5 & 6 \\ 7 & -8 & 9 \end{vmatrix} = 1(5)(9) + 2(6)(7) + 3(-4)(-8) \quad \text{left} \rightarrow \text{right}$$

$$- 1(6)(-8) - 2(-4)(9) - 3(5)(7) \quad \text{right} \rightarrow \text{left}$$

- warning....** this method only works for 3x3 determinants!

## Some useful stuff about determinants

- if A is an n x n (square) matrix
  - $\det(A) = \det(A^T)$
  - $\det A = 0$  if A has a row or column of zeros
  - if A is triangular  $\det(A) = a_{11}a_{22}\dots a_{nn}$
  - $\det(AB) = \det(A) \det(B)$**
  - $\det(A^{-1}) = 1/\det(A)$
  - $\det(kA) = k^n \det(A)$
  - $\det(A+B) \neq \det(A) + \det(B)$  in general

### Using row ops to evaluate determinants

- if E is an elementary matrix
  - $\det(E) = c$  if E multiplies a row by c
  - $\det(E) = -1$  if E interchanges two rows
  - $\det(E) = 1$  if E adds a multiple of one row to another
- so elementary row ops change a determinant in general
- so do elementary column ops
- but all these changes are predictable and can be kept track of...

### Using row ops to evaluate determinants

- direct evaluation of a determinant is usually not feasible except for small matrices, so...
- apply row or column operations to a determinant to obtain a row or column with a single non-zero entry
- then expand the determinant about that entry
- obtain a determinant of size one less
- **AVOID POTENTIAL STUDENT ERRORS:**
  - multiplying a row by k multiplies the det by k
  - interchanging two rows changes the sign of the det
  - when you add a multiple of a row to another be sure to put it in the proper place, or else you have changed the det

### Examples: using row ops for determinants

$$\begin{vmatrix} 1 & 2 & 3 \\ -4 & 5 & 6 \\ 7 & -8 & 9 \end{vmatrix} = \begin{vmatrix} 1 & 2 & 3 \\ 0 & 13 & 18 \\ 0 & -22 & -12 \end{vmatrix} = -2 \begin{vmatrix} 1 & 2 & 3 \\ 0 & 13 & 18 \\ 0 & 11 & 6 \end{vmatrix}$$

$$= (-2) \begin{vmatrix} 13 & 18 \\ 11 & 6 \end{vmatrix} = (-2)(78 - 198) = 240$$

- the amount of work involved for a 3x3 determinant is about the same as for a direct evaluation
- for a 4x4 determinant or bigger the **ONLY** sensible approach is to simplify with row or column ops...

### Example: Text 8.4(a)

$$\begin{vmatrix} 2 & 5 & -3 & -2 \\ -2 & -3 & 2 & -5 \\ 1 & 3 & -2 & 2 \\ -1 & -6 & 4 & 3 \end{vmatrix}$$

### Example: Text 8.4(b)

$$\begin{vmatrix} 6 & 2 & 1 & 0 & 5 \\ 2 & 1 & 1 & -2 & 1 \\ 1 & 1 & 2 & -2 & 3 \\ 3 & 0 & 2 & 3 & -1 \\ -1 & -1 & -3 & 4 & 2 \end{vmatrix}$$

### Minors and cofactors

- let  $A = (a_{ij})$  be a  $n \times n$  matrix
- the sub-determinant  $|M_{ij}|$  obtained by deleting row i and column j from  $|A|$  is called the *minor* of  $a_{ij}$
- the signed minor  $A_{ij} = (-1)^{i+j}|M_{ij}|$  is called the *cofactor* of  $a_{ij}$
- the transpose of the  $(n \times n)$  matrix of cofactors of A is called the (classical) *adjoint* of A:
 
$$\text{adj}(A) = [A_{ij}]^T$$
- this provides a [not very useful but famous] formula for the inverse matrix:
 
$$A^{-1} = (1/\det A) \text{adj}(A)$$
- the method is mainly of theoretical interest

### Example: Text 8.6

Find the inverse of

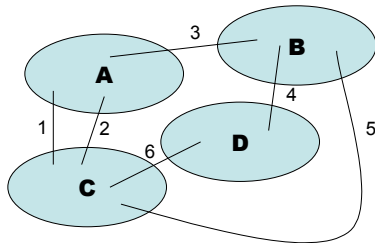
$$\begin{bmatrix} 1 & 3 & 3 \\ 2 & 3 & 4 \\ 5 & 8 & 9 \end{bmatrix}$$

### Applications of determinants?

- brute force numerical calculation is problematic
  - sore wrist syndrome (by hand)
  - roundoff error and overflow (machine)
  - so...always use row operations to evaluate determinants bigger than 3x3
- determinants are mainly useful to mathematicians for theoretical work
- there are some routine day-to-day applications in engineering math, e.g.
  - calculating the cross product of vectors in  $\mathbb{R}^3$
- I have minimized the topic because determinants really have few genuine engineering applications
- however you do need to know the basics as given

### Incidence matrices

- consider a system with discrete components that interact at a finite number of well-defined points



### Incidence matrices

- we can define the incidence matrix of this system to represent these interactions

$$\begin{array}{c|cccccc} & 1 & 2 & 3 & 4 & 5 & 6 \\ \hline A & 1 & 1 & 1 & 0 & 0 & 0 \\ B & 0 & 0 & 1 & 1 & 1 & 0 \\ C & 1 & 1 & 0 & 0 & 1 & 1 \\ D & 0 & 0 & 0 & 1 & 0 & 1 \end{array}$$

- rows are components, columns are interactions
- entries are  $\{0,1\}$
- each column has exactly two non-zero entries
- these are coordinates of vectors in the binary vector space defined on the set of interactions  $\{1,2,3,4,5,6\}$

### Incidence matrices

- the vectors represent sets of interactions which can be deleted to isolate each component
- we can reduce the matrix to...

$$\begin{bmatrix} 1 & 2 & 3 & 4 & 5 & 6 \\ 1 & 1 & 1 & 0 & 0 & 0 \\ 0 & 0 & 1 & 0 & 1 & 1 \\ 0 & 0 & 0 & 1 & 0 & 1 \\ 0 & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$$

and get a linearly independent set: **{123,356,46}**

- the others can be expressed in terms of these three:
  - $1256 = 123+356$
  - $12346 = 123 + 46$
  - $345 = 356 + 46$
  - $1245 = 123+356+46$

### Connecting various concepts

- for an  $n \times n$  matrix  $A$  all these conditions are equivalent :
  - $A$  is invertible
  - $\det(A) \neq 0$
  - $\text{rank } A = n$
  - the rows of  $A$  are a basis for the row space
  - the columns of  $A$  are a basis for the column space
  - the linear system  $Ax = b$  has a unique solution for any  $b$ :  $x = A^{-1}b$
  - the echelon form for  $A$  has no zero row
  - the row canonical form for  $A$  is  $I_n$
  - $A$  is a product of elementary matrices