

Warmup:

Finish up Lecture 13 Exercises
(See end of packet.)

Selected answers
and hints also on Moodle

Lecture 14:

Row operations as matrices

Inverses

—

Homework 6 extension coming. . .

BUT tonight is still the last day to get help.

Recall: A function $f : X \rightarrow Y$ is invertible if and only if it's bijective.
What does that mean in terms of matrices?

Let X and Y be finite-dimensional vector spaces over a field F , and let $\varphi : X \rightarrow Y$ be a bijective linear function, a.k.a. an **isomorphism**. Since φ is bijective, there exists a (two-sided) inverse $\varphi^{-1} : Y \rightarrow X$ such that

$$\begin{array}{ccc} \varphi^{-1} \circ \varphi = \text{id}_X & \text{and} & \varphi \circ \varphi^{-1} = \text{id}_Y. \\ \\ \begin{array}{c} X \xleftarrow{\varphi^{-1}} Y \xleftarrow{\varphi} X \\ \text{-----} \\ \text{id}_X \end{array} & & \begin{array}{c} Y \xleftarrow{\varphi} X \xleftarrow{\varphi^{-1}} Y \\ \text{-----} \\ \text{id}_Y \end{array} \end{array}$$

Q. Given an isomorphism $\varphi : X \rightarrow Y$, how can I compute φ^{-1} ?

Q. If φ is defined by a matrix A (i.e. defined on an ordered basis),
what is the matrix A^{-1} associated to φ^{-1} ? (A^{-1} is called the **inverse** of A .)

Some things we know:

Rank-nullity says $\dim(X) = \text{rank}(\varphi) + \text{nullity}(\varphi)$.

But φ injective implies $\text{nullity}(\varphi) = 0$; and

φ surjective implies that $\text{rank}(\varphi) = \dim(Y)$.

So

$$\boxed{\dim(X) = \dim(Y) = \text{rank}(\varphi)}$$

“Isomorphisms preserve dimension.”

“Isomorphisms have full rank.”

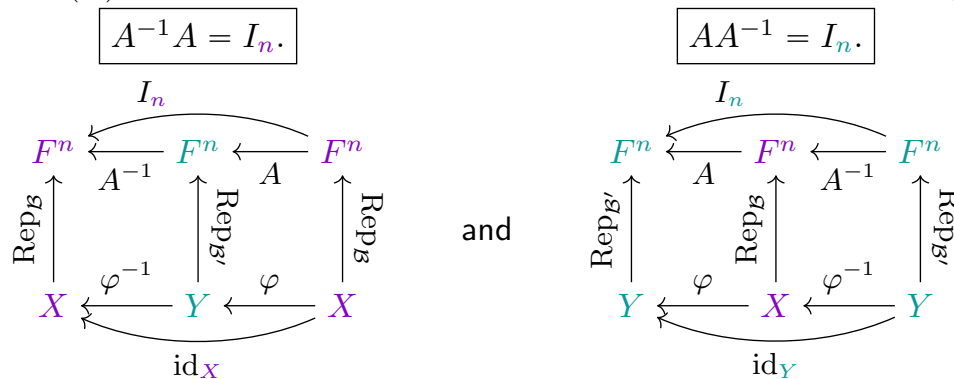
In terms of the associated matrices:

If $A = \text{Rep}_{\mathcal{B}'}^{\mathcal{B}}(\varphi)$ (with respect to fixed ordered bases $\mathcal{B} \subseteq X$ and $\mathcal{B}' \subseteq Y$), then

1. $A \in M_n(F)$, where $n = \dim(X) = \dim(Y)$; and

2. $\text{rank}(A) = n$.

“ A is **nonsingular**”



Conversely, suppose $A \in M_n(F)$ encodes a function $\varphi : X \rightarrow Y$ (i.e. $\dim(X)$ and $\dim(Y)$ are both n , and $A = \text{Rep}_{\mathcal{B}'}^{\mathcal{B}}(\varphi)$ w.r.t. some ordered bases $\mathcal{B} \subseteq X$ and $\mathcal{B}' \subseteq Y$). If, additionally, we know that $\text{rank}(A) = n \dots$

- ▶ First, $n = \text{rank}(A) = \text{rank}(\varphi) = \dim(Y)$. So since Y is finite-dimensional and $\mathcal{R}(\varphi) \subseteq Y$ is a subspace, we know $\mathcal{R}(\varphi) = Y$. So φ is surjective.
- ▶ Rank-nullity says

$$n = \overbrace{\dim(X) = \text{rank}(\varphi) + \text{nullity}(\varphi)}^{\text{Rank-nullity Theorem}} = n + \text{nullity}(\varphi).$$

So $\text{nullity}(\varphi) = 0$; and hence φ is also injective.

So φ is an isomorphism.

Theorem. Let X and Y be finite-dimensional vector spaces over F , and let $\varphi : X \rightarrow Y$ be a linear function.

Then φ is an isomorphism if and only if

any associated matrix A is square and has full rank.
(*)

(*) More precisely:

For any ordered bases $\mathcal{B} \subseteq X$ and $\mathcal{B}' \subseteq Y$, we have

(1) $|\mathcal{B}| = |\mathcal{B}'|$;

(2) $A = \text{Rep}_{\mathcal{B}'}^{\mathcal{B}}(\varphi) \in M_n(F)$, where $n = |\mathcal{B}|$; and

(3) $\text{rank}(A) = n$.

“ A is **nonsingular**”

Proof. See above; use Rank-Nullity theorem.

[CAUTION: This whole theorem makes less sense (and is false) if X is not finite-dimensional. See Homework 6.]

Corollary. A linear function φ associated to a matrix $A \in M_{k,\ell}(F)$ is an isomorphism if and only if A row reduces to an identity matrix.

Example. At the end of Lecture 12, we computed that with respect to the standard ordered bases

$$\mathcal{A} = \langle 1, x, x^2, x^3 \rangle \subseteq \mathcal{P}_3(\mathbb{R}) \quad \text{and} \quad \mathcal{B} = \langle E_{1,1}, E_{1,2}, E_{2,1}, E_{2,2} \rangle \subseteq M_2(\mathbb{R}),$$

the function

$$f : \mathcal{P}_3(\mathbb{R}) \rightarrow M_2(\mathbb{R}) \quad \text{defined by} \quad f(p(x)) = \begin{pmatrix} p(0) & p(1) \\ p(2) & p(3) \end{pmatrix}.$$

has matrix representation

$$A = \text{Rep}_{\mathcal{B}}^{\mathcal{A}}(f) = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 \\ 1 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix}.$$

Now, A row reduces as

$$A \xrightarrow{\dots} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 2 & 4 & 8 \\ 0 & 3 & 9 & 27 \end{pmatrix} \xrightarrow{\dots} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 0 & 2 & 6 \\ 0 & 0 & 6 & 24 \end{pmatrix} \xrightarrow{\dots} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & -2 \\ 0 & 0 & 1 & 3 \\ 0 & 0 & 0 & 1 \end{pmatrix} \xrightarrow{\dots} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix} = I_4.$$

So f is an isomorphism. But what *is* its inverse???

Row reduction operators

Goal: Use the row reduction algorithm to compute A^{-1}/φ^{-1} .

Recall that the three row operations were

$$\mathbf{row}_i \leftrightarrow \mathbf{row}_i, \quad \mathbf{row}_i \mapsto \lambda \mathbf{row}_i, \quad \mathbf{row}_i \mapsto \mathbf{row}_i + \mu \mathbf{row}_j,$$

where $\lambda, \mu \in F$ with $\lambda \neq 0$.

Key insight: On the Lecture 13 exercises, you saw that $E_{i,j}X$ takes the j th row of X and inserts it into the i th row of a matrix that's elsewhere all 0.

For example, in $M_3(F)$,

$$E_{1,2}X = \begin{pmatrix} 0 & 1 & 0 \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{pmatrix} \begin{pmatrix} X_{1,1} & X_{1,2} & X_{1,3} \\ X_{2,1} & X_{2,2} & X_{2,3} \\ X_{3,1} & X_{3,2} & X_{3,3} \end{pmatrix} = \begin{pmatrix} X_{2,1} & X_{2,2} & X_{2,3} \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{pmatrix}.$$

So we can build row operations by taking the right linear combinations of $E_{i,j}$'s acting on the left!

1. Row swapping. To swap \mathbf{row}_i and \mathbf{row}_j , add up:

- ▶ insert \mathbf{row}_i into row j ; $E_{j,i}$
- ▶ insert \mathbf{row}_j into row i ; $E_{i,j}$
- ▶ insert \mathbf{row}_k into row k for all $k \neq i, j$. $E_{k,k}$

Define

$$P_{i,j} = E_{i,j} + E_{j,i} + \sum_{\substack{k=1, \dots, n \\ k \neq i, j}} E_{k,k}.$$

2. Row scaling. To scale \mathbf{row}_i by λ , add up:

- ▶ insert \mathbf{row}_i into row i and scale by λ ; $\lambda E_{i,i}$
- ▶ insert \mathbf{row}_k into row k for all $k \neq i$. $E_{k,k}$

Define

$$S_i(\lambda) = \lambda E_{i,i} + \sum_{\substack{k=1, \dots, n \\ k \neq i}} E_{k,k}.$$

[Book: $M_i(\lambda)$]

3. Row Combination. To replace \mathbf{row}_i by $\mathbf{row}_i + \lambda \mathbf{row}_j$, add up:

- ▶ insert \mathbf{row}_j into row i and scale by λ ; $\lambda E_{i,j}$
- ▶ insert \mathbf{row}_i into row i ; $E_{i,i}$
- ▶ insert \mathbf{row}_k into row k for all $k \neq i$. $E_{k,k}$

Define

$$C_{j,i}(\lambda) = \lambda E_{i,j} + I_n.$$

Permute $\text{row}_i \leftrightarrow \text{row}_j$: $P_{i,j} = E_{i,j} + E_{j,i} + \sum_{\substack{k=1,\dots,n \\ k \neq i,j}} E_{k,k}$

Scale $\text{row}_i \mapsto \lambda \text{row}_i$: $S_i(\lambda) = \lambda E_{i,i} + \sum_{\substack{k=1,\dots,n \\ k \neq i}} E_{k,k}$

Combine $\text{row}_j \mapsto \lambda \text{row}_i + \text{row}_j$: $C_{i,j}(\lambda) = \lambda E_{j,i} + I_n$

Back to our example from Lecture 12:

$$\begin{aligned}
 A = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 \\ 1 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} &\xrightarrow{\text{row}_2 \mapsto \text{row}_2 - \text{row}_1} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 1 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} = C_{1,2}(-1)A \\
 &\xrightarrow{\text{row}_3 \mapsto \text{row}_3 - \text{row}_1} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} = C_{1,3}(-1)(C_{1,2}(-1)A) \\
 &\xrightarrow{\text{row}_4 \mapsto \text{row}_4 - \text{row}_1} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 2 & 4 & 8 \\ 0 & 3 & 9 & 27 \end{pmatrix} \\
 &= C_{1,4}(-1)(C_{1,3}(-1)(C_{1,2}(-1)A)) \\
 &\vdots
 \end{aligned}$$

$$\begin{aligned}
 A = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 \\ 1 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} &\xrightarrow{C_{1,2}(-1)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 1 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} \xrightarrow{C_{1,3}(-1)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} \\
 &\xrightarrow{C_{1,4}(-1)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 2 & 4 & 8 \\ 0 & 3 & 9 & 27 \end{pmatrix} \xrightarrow{C_{2,3}(-2)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 0 & 2 & 6 \\ 0 & 3 & 9 & 27 \end{pmatrix} \xrightarrow{C_{2,4}(-3)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 0 & 2 & 6 \\ 0 & 0 & 6 & 24 \end{pmatrix} \\
 &\xrightarrow{S_3(1/2)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 0 & 1 & 3 \\ 0 & 0 & 6 & 24 \end{pmatrix} \xrightarrow{S_4(1/6)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 1 & 1 \\ 0 & 0 & 1 & 3 \\ 0 & 0 & 1 & 4 \end{pmatrix} \xrightarrow{C_{3,2}(-1)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & -2 \\ 0 & 0 & 1 & 3 \\ 0 & 0 & 1 & 4 \end{pmatrix} \\
 &\xrightarrow{C_{3,4}(-1)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & -2 \\ 0 & 0 & 1 & 3 \\ 0 & 0 & 0 & 1 \end{pmatrix} \xrightarrow{C_{4,2}(2)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 3 \\ 0 & 0 & 0 & 1 \end{pmatrix} \xrightarrow{C_{4,3}(-3)} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix}
 \end{aligned}$$

$$\underbrace{C_{4,3}(-3)C_{4,2}(2)C_{3,4}(-1)C_{3,2}(-1)S_4\left(\frac{1}{6}\right)S_3\left(\frac{1}{2}\right)C_{2,4}(-3)C_{2,3}(-2)C_{1,4}(-1)C_{1,3}(-1)C_{1,2}(-1)}_{A^{-1}} A = I_4$$

To check, compute

$$C_{4,3}(-3)C_{4,2}(2)C_{3,4}(-1)C_{3,2}(-1)S_4(1/6)S_3(1/2)C_{2,4}(-3)C_{2,3}(-2)C_{1,4}(-1)C_{1,3}(-1)C_{1,2}(-1)$$

$$= \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & -3 \\ 0 & 0 & 0 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 2 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & -1 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & -1 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix}$$

$$\begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1/6 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1/2 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & -3 & 0 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & -2 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix}$$

$$\begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ -1 & 0 & 0 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ -1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ -1 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix}$$

$$= \begin{pmatrix} 1 & 0 & 0 & 0 \\ -11/6 & 3 & -3/2 & 1/3 \\ 1 & -5/2 & 2 & -1/2 \\ -1/6 & 1/2 & -1/2 & 1/6 \end{pmatrix}, \quad \text{and verify}$$

$$\begin{pmatrix} 1 & 0 & 0 & 0 \\ -11/6 & 3 & -3/2 & 1/3 \\ 1 & -5/2 & 2 & -1/2 \\ -1/6 & 1/2 & -1/2 & 1/6 \end{pmatrix} \begin{pmatrix} 1 & 0 & 0 & 0 \\ 1 & 1 & 1 & 1 \\ 1 & 2 & 4 & 8 \\ 1 & 3 & 9 & 27 \end{pmatrix} = \begin{pmatrix} 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 \end{pmatrix}$$

You try:

1. Row reduce $A = \begin{pmatrix} -1 & 1 \\ 3 & 0 \end{pmatrix}$ **ONE** step at a time, and use that process to build the inverse of A . *Actually compute* the result, and then multiply it by A to check your answer.

2. Repeat #1 for $A = \begin{pmatrix} 0 & 1 & 5 \\ 1 & 0 & 0 \\ 2 & 1 & 0 \end{pmatrix}$.

3. What is the inverse of $P_{i,j}$? of $S_k(\lambda)$? of $C_{\ell,m}(\lambda)$?

[Hint: How do you undo each corresponding row operation?]

LECTURE 13 EXERCISES

1. Let

$$A = \begin{pmatrix} -1 & 0 \\ 3 & 2 \end{pmatrix}, \quad B = \begin{pmatrix} 5 \\ 2 \end{pmatrix}, \quad C = (1 \ 1), \quad D = \begin{pmatrix} 1 & 1 & 0 \\ 0 & 4 & -1 \end{pmatrix}.$$

(a) For each of the following, decide whether or not the product is defined. If so, compute it; if not, say why not. **(i)** AB , **(ii)** BA , **(iii)** AC , **(iv)** CA , **(v)** BC , **(vi)** CB , **(vii)** CD , **(viii)** DC .

(b) Compare $(CA)B$ (multiply CA and B) and $C(AB)$ (multiply C and AB).

(c) For $\ell \in \mathbb{Z}_{\geq 1}$, we denote $A^\ell := \overbrace{AA \cdots A}^{\ell \text{ terms}}$. For each of the following, decide whether or not the product is defined. If so, compute it; if not, say why not. **(i)** A^2 **(ii)** B^2 **(iii)** C^2 **(iv)** D^2

2. Recall $E_{i,j}$ denotes a matrix with a 1 in row i , col j and 0's elsewhere.

(a) Working in $M_3(F) = M_{3,3}(F)$, let

$$X = \begin{pmatrix} X_{1,1} & X_{1,2} & X_{1,3} \\ X_{2,1} & X_{2,2} & X_{2,3} \\ X_{3,1} & X_{3,2} & X_{3,3} \end{pmatrix}.$$

Compute **(i)** $E_{1,2}X$, **(ii)** $XE_{1,2}$, **(iii)** $E_{3,3}X$, **(iv)** $XE_{3,3}$.

(b) Working more generally over $M_n(F) = M_{n,n}(F)$, let $X \in M_n(F)$ and let $1 \leq i, j, k, \ell \leq n$.

Describe/conjecture the following.^[1] **(i)** $E_{i,j}X$, **(ii)** $XE_{i,j}$, **(iii)** $E_{i,j}XE_{k,\ell}$, **(iv)** $E_{i,j}E_{k,\ell}$.

3. The **identity matrix** I_n is the $n \times n$ matrix with 1 and (i, i) -entry for $i = 1, \dots, n$, and 0's elsewhere. For example,

$$I_1 = (1), \quad I_2 = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}, \quad \text{and} \quad I_3 = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix}.$$

(a) If $f : F^3 \rightarrow F^3$ is the function associated to I_3 , compute $f((x, y, z)^T)$.

(b) Let V be a finite-dimensional vector space over F with $\dim(V) = n$. Let $\mathcal{B} = \langle \mathbf{b}_1, \dots, \mathbf{b}_n \rangle$ be an ordered basis of V . Compute $\text{Rep}_{\mathcal{B}}^{\mathcal{B}}(\text{id})$, the matrix representation of the identity map $\text{id} : V \rightarrow V$, and verify that it's equal to I_n . [See Lecture 13 Warmup #3.]

(c) Use the fact that I_n is the encoding of the identity map in any ordered basis to explain why $XI_\ell = X$ and $I_kX = X$ for any $X \in M_{k,\ell}(F)$.

(d) Verify 3c specifically for the following example, where B and D are from Problem 1.

Compute **(i)** I_2B , **(ii)** BI_1 , **(iii)** I_2D , **(iv)** DI_3 .

(e) Note that $I_3 = E_{1,1} + E_{2,2} + E_{3,3}$. Reconcile your answers to 2b with the fact that $I_3X = X$ and $XI_3 = X$ for all $X \in M_3(F)$.

(f) **CAUTION!!** The identity function is only represented by the identity matrix when the domain and codomain bases are the same.^[2] Consider the following ordered bases of \mathbb{R}^3 :

$$\mathcal{E} = \left\langle \begin{pmatrix} 1 \\ 0 \\ 0 \end{pmatrix}, \begin{pmatrix} 0 \\ 1 \\ 0 \end{pmatrix}, \begin{pmatrix} 0 \\ 0 \\ 1 \end{pmatrix} \right\rangle, \quad \mathcal{A} = \left\langle \begin{pmatrix} 0 \\ 1 \\ 0 \end{pmatrix}, \begin{pmatrix} 0 \\ 0 \\ 1 \end{pmatrix}, \begin{pmatrix} 1 \\ 0 \\ 0 \end{pmatrix} \right\rangle, \quad \text{and} \quad \mathcal{B} = \left\langle \begin{pmatrix} 1 \\ 0 \\ 0 \end{pmatrix}, \begin{pmatrix} 1 \\ 1 \\ 0 \end{pmatrix}, \begin{pmatrix} 1 \\ 1 \\ 1 \end{pmatrix} \right\rangle.$$

Compute the following. **(i)** $\text{Rep}_{\mathcal{E}}^{\mathcal{A}}(\text{id})$, **(ii)** $\text{Rep}_{\mathcal{A}}^{\mathcal{B}}(\text{id})$, **(iii)** $\text{Rep}_{\mathcal{E}}^{\mathcal{B}}(\text{id})$, **(iv)** $\text{Rep}_{\mathcal{B}}^{\mathcal{E}}(\text{id})$.

^[1]Your answers may depend on whether some of i, j, k, ℓ are equal or not. "Describe" might be something like "the $n \times n$ matrix whose i th column is..."

^[2]I promise that there will be good reasons to study the identity map expressed in mixed bases.