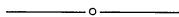


$x < 1.169231$ she thought that she could live with the error in return for the ease in solving the problem.

I was defeated. Now I no longer use the sine when I teach calculus. If it works for the physicist it must work for the mathematician. I wonder, with what can I replace the cosine and tangent?



Determinantal Loci

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In a recent issue of this journal [2], an interesting problem is proposed: show that the matrix $xJ + A$ is singular for exactly one element $x \in K$, for no element $x \in K$, or for every element $x \in K$. The matrix A is n -square over a field K , and J is the n -square matrix of 1's. The matrix J is the dyad ee^T , where e is the $n \times 1$ matrix of 1's. Thus the problem suggests a generalization. Let

$$u_1v_1^T + \cdots + u_pv_p^T \tag{1}$$

be a rank p matrix over K , written as a sum of rank 1 matrices $u_iv_i^T$, $i = 1, \dots, p$, and let x_i , $i = 1, \dots, p$, be indeterminates over the field K . Form the variable matrix

$$F(x_1, \dots, x_p) = \sum_{i=1}^p x_i u_i v_i^T. \tag{2}$$

Then $F(x) + A$ is singular iff

$$\det(F(x) + A) = 0. \tag{3}$$

In (3), $F(x) = F(x_1, \dots, x_p)$. The problem is to determine the variety in p -dimensional space K^p consisting of all specializations for which (3) holds. Since the matrix (1) is assumed to have rank p , it follows that u_1, \dots, u_p are linearly independent, as are v_1, \dots, v_p . Hence, there exist non-singular matrices P and Q such that

$$Pu_t = Qv_t = e_t, \quad t = 1, \dots, p, \tag{4}$$

in which e_t is the column vector with 1 in position t and 0 elsewhere. Note that

$$\begin{aligned} PF(x)Q^T &= \sum_{i=1}^p x_i e_i e_i^T \\ &= D(x_1, \dots, x_p) \end{aligned}$$

in which $D(x) = D(x_1, \dots, x_p)$ is the n -square diagonal matrix with $D(x)_{ii} = x_i$, $i = 1, \dots, p$, and all other entries 0. If we set $B = PAQ^T$ the problem reduces to finding the locus of all points $x \in K^p$ for which the determinantal equation

$$\det(D(x) + B) = 0 \tag{5}$$

holds. To analyze the equation (5) we will use a formula for the determinant of a

sum of two matrices that appeared in another recent issue of this journal [1]:

$$\det(D(x) + B) = \sum_r \sum_{\alpha, \beta} (-1)^{s(\alpha) + s(\beta)} \det(D(x)[\alpha|\beta]) \det(B(\alpha|\beta)). \quad (6)$$

In the formula (6) the outer sum on r is over the integers $0, \dots, n$; for a particular r , the inner sum is over all strictly increasing integer sequences α and β of length r chosen from $1, \dots, n$; $D(x)[\alpha|\beta]$ is the r -square submatrix of $D(x)$ lying in rows α and columns β ; $B(\alpha|\beta)$ is the $(n-r)$ -square submatrix of B lying in rows complementary to α and columns complementary to β ; and finally, $s(\alpha)$ is the sum of the integers in α . When $r = 0$ the summand is taken to mean $\det(B)$ and when $r = n$ it is $\det(D(x))$. Since $D(x)$ is a diagonal matrix, the only summands in (6) that survive are those for which $\alpha = \beta$, and moreover, these sequences need only be chosen from $1, \dots, p$. Thus, (6) becomes:

$$\det(D(x) + B) = \sum_{r=0}^p \sum_{\alpha \in Q_{r,p}} x_{\alpha_1} \cdots x_{\alpha_r} \det(B(\alpha|\alpha)). \quad (7)$$

The set $Q_{r,p}$ in (7) is the totality of strictly increasing sequences of integers of length r chosen from $1, \dots, p$.

The problem in [2] occurs for $p = 1$, in which case (7) becomes:

$$\det(B) + x_1 \det(B(1|1)). \quad (8)$$

It is obvious that (8) can be 0 for exactly one specialization of x_1 to an element of K , for no such specialization, or for every such specialization. This argument does not depend on the form of J , but only on the fact that it has rank one. The situation is considerably more interesting when $p = 2$. At this point we will assume that K is the field of real numbers so that a familiar geometric interpretation can be given to the set of points x satisfying (3). We also assume that $n \geq 3$.

Theorem. *Assume that L and M are rank one matrices for which $L + M$ is of rank two. Then the set of points (x_1, x_2) in the cartesian plane for which*

$$A + x_1 L + x_2 M \quad (9)$$

is singular is an arbitrary locus of one of the following types, and these only:

- (i) the empty set;
- (ii) a straight line;
- (iii) an equilateral hyperbola whose axes are parallel to the coordinate axes;
- (iv) a pair of straight lines parallel to the coordinate axes.

Proof. Clearly the situation in the statement is the case $p = 2$ in the preceding discussion. Thus, for $p = 2$, (7) becomes

$$\det(B) + x_1 \det(B(1|1)) + x_2 \det(B(2|2)) + x_1 x_2 \det(B(1, 2|1, 2)). \quad (10)$$

If the coefficient of $x_1 x_2$ in (10) is not 0 then by a translation of axes the linear terms in x_1 and x_2 can be eliminated so that (10) takes the form

$$ax_1 x_2 + b. \quad (11)$$

If $b \neq 0$, then (11) is 0 for precisely the alternative (iii). If $b = 0$, then (11) is 0 for

(iv). On the other hand if the coefficient of x_1x_2 in (10) is 0, then the resulting linear form in x_1 and x_2 will be 0 for precisely one of the alternatives (i) or (ii).

In order to conclude that an *arbitrary* locus of types (i)–(iv) is defined by (5) we must show that given any elements a, b, c, d in K there exists an n -square matrix B for which

$$\det(B(1, 2|1, 2)) = a, \quad (12)$$

$$\det(B(1|1)) = b, \quad (13)$$

$$\det(B(2|2)) = c, \quad (14)$$

$$\det(B) = d. \quad (15)$$

We may assume $n = 3$ in establishing this statement. For, if $n > 3$ simply define B to be the direct sum of I_{n-3} with an appropriate 3-square matrix satisfying (12)–(15).

Case 1. $a \neq 0$.

Then set

$$B = \begin{bmatrix} \frac{c}{a} & \frac{bc - ad}{a^2} & 0 \\ 1 & \frac{b}{a} & 0 \\ 0 & 0 & a \end{bmatrix}.$$

Case 2. $a = 0, c \neq 0$.

Then set

$$B = \begin{bmatrix} 0 & 0 & -c \\ 1 & 1 + \frac{d}{c} & -b \\ 1 & 1 & 0 \end{bmatrix}.$$

Case 3. $a = 0, c = 0, b \neq 0$.

Then set

$$B = \begin{bmatrix} \frac{d}{b} & 0 & 0 \\ 1 & 1 & -b \\ 1 & 1 & 0 \end{bmatrix}.$$

Case 4. $a = 0, c = 0, b = 0$.

Then set

$$B = \begin{bmatrix} 0 & 1 & 1 \\ d & 0 & 0 \\ 0 & 1 & 0 \end{bmatrix}.$$

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References

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The Probability that $(a, b) = 1$

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Note (by Henry L. Alder): To ask what the probability is for two positive integers a and b to have the greatest common divisor 1 is a natural question and was raised by students in my beginning number theory class in the Fall quarter of 1989. I answered it and gave a traditional, rather lengthy proof calling on considerable prior knowledge of number theory. The above named two students (the first a 16-year old freshman, the second a 17-year old high school student) came up with the following much shorter proof. I encouraged them to share it with the readers of the *College Mathematical Journal* who might be asked the same question in their classes.

Let g be the greatest common divisor of two integers a and b , that is $g = (a, b)$ and let p be the probability* that $g = 1$. We will first show that the probability that $g = n$ for $n = 1, 2, \dots$ is p/n^2 .

Clearly the probability that n divides both a and b is $1/n^2$. The probability that no proper multiple of n divides both a and b is the same as the probability that $(a/n, b/n) = 1$, which is p . Thus, the probability that $g = n$ is p/n^2 .

The sum of the probabilities that $g = n$ for $n = 1, 2, \dots$ must equal 1, so that

$$\sum_{n=1}^{\infty} \frac{p}{n^2} = 1.$$

Solving for p , we obtain

$$p = \frac{1}{\sum_{n=1}^{\infty} \frac{1}{n^2}} = \frac{1}{\frac{\pi^2}{6}} = \frac{6}{\pi^2}.$$

*The probability refers, of course, to the

$$\lim_{N \rightarrow \infty} \frac{\#\{(a, b) : (a, b) = 1, 1 \leq a \leq N, 1 \leq b \leq N\}}{\#\{(a, b) : 1 \leq a \leq N, 1 \leq b \leq N\}}.$$

That this limit exists is well known. (See, for example, A. M. Yaglom and I. M. Yaglom, *Challenging Mathematical Problems with Elementary Solutions*, Vol. I, Holden-Day, San Francisco, 1964, pp. 202–4).