

10. a. If  $\bar{x}$  is an arbitrary solution of the system  $A\bar{x} = \bar{b}$ , let  $\bar{x}_h = \text{proj}_V \bar{x}$ , where  $V = \ker(A)$ , and  $\bar{x}_0 = \bar{x} - \text{proj}_V \bar{x}$ . Note that  $\bar{b} = A\bar{x} = A(\bar{x}_h + \bar{x}_0) = A\bar{x}_h + A\bar{x}_0 = A\bar{x}_0$ , since  $\bar{x}_h$  is in  $\ker(A)$ .
- b. If  $\bar{x}_0$  and  $\bar{x}_1$  are two solutions of the system  $A\bar{x} = \bar{b}$ , both from  $(\ker A)^\perp$ , then  $\bar{x}_1 - \bar{x}_0$  is in the subspace  $(\ker A)^\perp$  as well. Also,  $A(\bar{x}_1 - \bar{x}_0) = A\bar{x}_1 - A\bar{x}_0 = \bar{b} - \bar{b} = \bar{0}$ , so that  $\bar{x}_1 - \bar{x}_0$  is in  $\ker(A)$ . By Fact 5.4.2c, it follows that  $\bar{x}_1 - \bar{x}_0 = \bar{0}$ , or  $\bar{x}_1 = \bar{x}_0$ , as claimed.
- c. Write  $\bar{x}_1 = \bar{x}_h + \bar{x}_0$  as in part a; note that  $\bar{x}_h$  is orthogonal to  $\bar{x}_0$ . The claim now follows from the Pythagorean Theorem (Fact 5.1.8).

20. Using Fact 5.4.7, we find  $\bar{x}^* = \begin{bmatrix} 2 \\ 2 \end{bmatrix}$  and  $\bar{b} - A\bar{x}^* = \begin{bmatrix} -1 \\ 1 \\ 1 \end{bmatrix}$ .

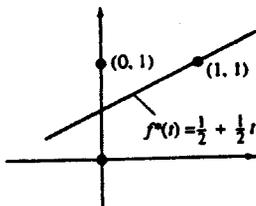
Note that  $\bar{b} - A\bar{x}^*$  is perpendicular to the two columns of  $A$ .

22. Using Fact 5.4.7, we find  $\bar{x}^* = \begin{bmatrix} 3 \\ -2 \end{bmatrix}$  and  $\bar{b} - A\bar{x}^* = \bar{0}$ . This system is in fact consistent and  $\bar{x}^*$  is the exact solution; the error  $\|\bar{b} - A\bar{x}^*\|$  is 0.

30. We attempt to solve the system

$$\begin{aligned} c_0 + 0c_1 &= 0 \\ c_0 + 0c_1 &= 1, \text{ or} \\ c_0 + 1c_1 &= 1 \end{aligned} \quad \begin{bmatrix} 1 & 0 \\ 1 & 0 \\ 1 & 1 \end{bmatrix} \begin{bmatrix} c_0 \\ c_1 \end{bmatrix} = \begin{bmatrix} 0 \\ 1 \\ 1 \end{bmatrix}.$$

This system cannot be solved exactly; the least-squares solution is  $\begin{bmatrix} c_0^* \\ c_1^* \end{bmatrix} = \begin{bmatrix} \frac{1}{2} \\ \frac{1}{2} \end{bmatrix}$ . The line that fits the data points best is  $f^*(t) = \frac{1}{2} + \frac{1}{2}t$ .



The line goes through the point  $(1, 1)$  and "splits the difference" between  $(0, 0)$  and  $(0, 1)$ .

36. We want  $\begin{bmatrix} a \\ b \\ c \end{bmatrix}$  such that

$$a + b \sin\left(\frac{2\pi}{365} 28\right) + c \cos\left(\frac{2\pi}{365} 28\right) = 10$$

$$a + b \sin\left(\frac{2\pi}{365} 77\right) + c \cos\left(\frac{2\pi}{365} 77\right) = 12$$

$$a + b \sin\left(\frac{2\pi}{365} 124\right) + c \cos\left(\frac{2\pi}{365} 124\right) = 14$$

$$a + b \sin\left(\frac{2\pi}{365} 168\right) + c \cos\left(\frac{2\pi}{365} 168\right) = 15.$$

Using  $A = \begin{bmatrix} 1 & \sin\left(\frac{2\pi}{365} 28\right) & \cos\left(\frac{2\pi}{365} 28\right) \\ 1 & \sin\left(\frac{2\pi}{365} 77\right) & \cos\left(\frac{2\pi}{365} 77\right) \\ 1 & \sin\left(\frac{2\pi}{365} 124\right) & \cos\left(\frac{2\pi}{365} 124\right) \\ 1 & \sin\left(\frac{2\pi}{365} 168\right) & \cos\left(\frac{2\pi}{365} 168\right) \end{bmatrix}$  and  $\bar{b} = \begin{bmatrix} 10 \\ 12 \\ 14 \\ 15 \end{bmatrix}$  we compute  $\begin{bmatrix} a \\ b \\ c \end{bmatrix}^* = (A^T A)^{-1} A^T \bar{b} \approx$

$$\begin{bmatrix} 12.25 \\ 0.394 \\ -2.726 \end{bmatrix} \text{ and } f^*(t) \approx 12.25 + 0.394 \sin\left(\frac{2\pi}{365} t\right) - 2.726 \cos\left(\frac{2\pi}{365} t\right).$$

38. We want  $\begin{bmatrix} c_0 \\ c_1 \\ c_2 \end{bmatrix}$  such that

$$\begin{aligned} 110 &= c_0 + 2c_1 + c_2 \\ 180 &= c_0 + 12c_1 + 0c_2 \\ 120 &= c_0 + 5c_1 + c_2 \\ 160 &= c_0 + 11c_1 + c_2 \\ 160 &= c_0 + 6c_1 + 0c_2 \end{aligned} \quad \text{or} \quad \begin{bmatrix} 1 & 2 & 1 \\ 1 & 12 & 0 \\ 1 & 5 & 1 \\ 1 & 11 & 1 \\ 1 & 6 & 0 \end{bmatrix} \begin{bmatrix} c_0 \\ c_1 \\ c_2 \end{bmatrix} = \begin{bmatrix} 110 \\ 180 \\ 120 \\ 160 \\ 160 \end{bmatrix}.$$

The least-squares solution is  $\begin{bmatrix} c_0 \\ c_1 \\ c_2 \end{bmatrix}^* = \begin{bmatrix} 125 \\ 5 \\ -25 \end{bmatrix}$ , so that  $w^* = 125 + 5h - 25g$ .

For a general population, we expect  $c_0$  and  $c_1$  to be positive, since  $c_0$  gives the weight of a 5' male, and increased height should contribute positively to the weight. We expect  $c_2$  to be negative, since females tend to be lighter than males of equal height.

40. First we look for  $\begin{bmatrix} c_0 \\ c_1 \end{bmatrix}$  such that  $\log D = c_0 + c_1 \log a$ .

Proceeding as in Exercise 39, we get  $\begin{bmatrix} c_0 \\ c_1 \end{bmatrix}^* \approx \begin{bmatrix} 0 \\ 1.5 \end{bmatrix}$ , i.e.  $\log D \approx 1.5 \log a$ , hence  $D \approx 10^{1.5 \log a} = a^{1.5}$ .

Note that the formula  $D = a^{1.5}$  is Kepler's third law of planetary motion.

41. We want  $\begin{bmatrix} c_0 \end{bmatrix}$

52. The pattern containing all the 1000's has 4 inversions so it contributes  $(1000)^5 = 10^{15}$  to the value of the determinant. There are  $5! - 1 = 119$  other patterns; the product associated with each of these patterns is less than  $1000^3 \cdot 9^2 < 10^{11}$ . Therefore we can say that  $\det(A) > 0$ .

## 6.2

$$4. \det \begin{bmatrix} 0 & 2 & 1 & 0 & 1 \\ 0 & 0 & 2 & 0 & 2 \\ 0 & 5 & 3 & 9 & 9 \\ 0 & 7 & 4 & 0 & 1 \\ 3 & 9 & 5 & 4 & 8 \end{bmatrix} = -324$$

14. This determinant is 0, since the first row is twice the last.

15. If a square matrix  $A$  has two equal columns, then its columns are linearly dependent, hence  $A$  is not invertible, and  $\det(A) = 0$ .

16. a.  $f(t) = \det \begin{bmatrix} 1 & 1 & 1 \\ a & b & t \\ a^2 & b^2 & t^2 \end{bmatrix} = (ab^2 - a^2b) + (a^2 - b^2)t + (b - a)t^2$  so  $f(t)$  is a quadratic function of  $t$ .

The coefficient of  $t^2$  is  $(b - a)$ .

b. In the cases  $t = a$  and  $t = b$  the matrix has two identical columns; compare with Exercise 15. It follows that  $f(t) = k(t - a)(t - b)$  with  $k = \text{coefficient of } t^2 = (b - a)$ .

c. The matrix is invertible for the values of  $t$  for which  $f(t) \neq 0$ , i.e., for  $t \neq a, t \neq b$ .

26. By Exercise 25,  $\det(A^T A) = [\det(A)]^2$ . Since  $A$  is orthogonal,  $A^T A = I_n$  so that  $1 = \det(I_n) = \det(A^T A) = [\det(A)]^2$  and  $\det(A) = \pm 1$ .

34. a.  $D_1 = 2, D_2 = 3, D_3 = 4, D_4 = 5$

b.  $D_n = 2D_{n-1} - D_{n-2}$  (expand along the first column to see this)

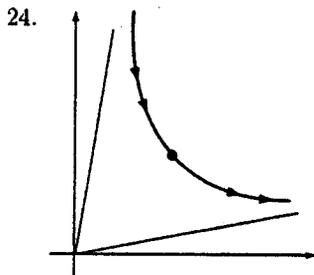
c.  $D_n = n + 1$  (by induction)

37. Expand along the first column, realizing that all but the first contribution is zero, since the other minors will have two equal rows. Therefore,  $\det(P_n) = \det(P_{n-1})$ . Since  $\det(P_1) = 1$  we can conclude that  $\det(P_n) = 1$ , for all  $n$ .

7. We know  $A\vec{v} = \lambda\vec{v}$  so  $(\lambda I_n - A)\vec{v} = \lambda I_n\vec{v} - A\vec{v} = \lambda\vec{v} - \lambda\vec{v} = \vec{0}$  so a nonzero vector  $\vec{v}$  is in the kernel of  $(\lambda I_n - A)$  so  $\ker(\lambda I_n - A) \neq \{\vec{0}\}$  and  $\lambda I_n - A$  is not invertible.

8. We want all  $\begin{bmatrix} a & b \\ c & d \end{bmatrix}$  such that  $\begin{bmatrix} a & b \\ c & d \end{bmatrix} \begin{bmatrix} 1 \\ 0 \end{bmatrix} = 5 \begin{bmatrix} 1 \\ 0 \end{bmatrix}$  hence  $\begin{bmatrix} a \\ c \end{bmatrix} = \begin{bmatrix} 5 \\ 0 \end{bmatrix}$ , i.e. the desired matrices must have the form  $\begin{bmatrix} 5 & b \\ 0 & d \end{bmatrix}$ .

20. Any nonzero vector along the  $\vec{e}_3$ -axis is unchanged, hence is an eigenvector with eigenvalue 1. No other (real) eigenvalues can be found.

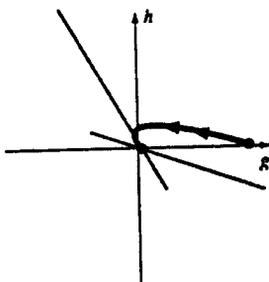


34. We want  $A$  such that  $A \begin{bmatrix} 3 \\ 1 \end{bmatrix} = \begin{bmatrix} 15 \\ 5 \end{bmatrix}$  and  $A \begin{bmatrix} 1 \\ 2 \end{bmatrix} = \begin{bmatrix} 10 \\ 20 \end{bmatrix}$ , i.e.  $A \begin{bmatrix} 3 & 1 \\ 1 & 2 \end{bmatrix} = \begin{bmatrix} 15 & 10 \\ 5 & 20 \end{bmatrix}$ , so

$$A = \begin{bmatrix} 15 & 10 \\ 5 & 20 \end{bmatrix} \begin{bmatrix} 3 & 1 \\ 1 & 2 \end{bmatrix}^{-1} = \begin{bmatrix} 4 & 3 \\ -2 & 11 \end{bmatrix}.$$

36. a.  $\begin{bmatrix} 0.978 & -0.006 \\ 0.004 & 0.992 \end{bmatrix} \begin{bmatrix} -1 \\ 2 \end{bmatrix} = \begin{bmatrix} -0.99 \\ 1.98 \end{bmatrix} = 0.99 \begin{bmatrix} -1 \\ 2 \end{bmatrix}$ , and  $\begin{bmatrix} 0.978 & -0.006 \\ 0.004 & 0.992 \end{bmatrix} \begin{bmatrix} 3 \\ -1 \end{bmatrix} = \begin{bmatrix} 2.94 \\ -0.98 \end{bmatrix} = 0.98 \begin{bmatrix} 3 \\ -1 \end{bmatrix}$ . The eigenvalues are  $\lambda_1 = 0.99$  and  $\lambda_2 = 0.98$ .

b.  $\vec{x}_0 = \begin{bmatrix} g_0 \\ h_0 \end{bmatrix} = \begin{bmatrix} 100 \\ 0 \end{bmatrix} = 20 \begin{bmatrix} -1 \\ 2 \end{bmatrix} + 40 \begin{bmatrix} 3 \\ -1 \end{bmatrix}$  so  $\vec{x}(t) = 20(0.99)^t \begin{bmatrix} -1 \\ 2 \end{bmatrix} + 40(0.98)^t \begin{bmatrix} 3 \\ -1 \end{bmatrix}$ , hence  $g(t) = -20(0.99)^t + 120(0.98)^t$  and  $h(t) = 40(0.99)^t - 40(0.98)^t$ .



$h(t)$  first rises, then falls back to zero.  $g(t)$  falls a little below zero, then goes back up to zero.

c. We set  $g(t) = -20(0.99)^t + 120(0.98)^t = 0$ . Solving for  $t$  we get that  $g(t) = 0$  for  $t \approx 176$  minutes. (After  $t = 176$ ,  $g(t) < 0$ ).

38. a. We are given that

$$n(t+1) = 2a(t)$$

$$a(t+1) = n(t) + a(t),$$

so that the matrix is  $A = \begin{bmatrix} 0 & 2 \\ 1 & 1 \end{bmatrix}$ .

b.  $A \begin{bmatrix} 1 \\ 1 \end{bmatrix} = \begin{bmatrix} 0 & 2 \\ 1 & 1 \end{bmatrix} \begin{bmatrix} 1 \\ 1 \end{bmatrix} = \begin{bmatrix} 2 \\ 2 \end{bmatrix} = 2 \begin{bmatrix} 1 \\ 1 \end{bmatrix}$  and  $A \begin{bmatrix} 2 \\ -1 \end{bmatrix} = \begin{bmatrix} 0 & 2 \\ 1 & 1 \end{bmatrix} \begin{bmatrix} 2 \\ -1 \end{bmatrix} = \begin{bmatrix} -2 \\ 1 \end{bmatrix} = - \begin{bmatrix} 2 \\ -1 \end{bmatrix}$ , hence 2 and -1 are the eigenvalues associated with  $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$  and  $\begin{bmatrix} 2 \\ -1 \end{bmatrix}$  respectively.

c. We are given  $\vec{x}_0 = \begin{bmatrix} n_0 \\ a_0 \end{bmatrix} = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$  so  $\vec{x}_0 = \frac{1}{3} \begin{bmatrix} 1 \\ 1 \end{bmatrix} + \frac{1}{3} \begin{bmatrix} 2 \\ -1 \end{bmatrix}$ , and  $\vec{x}(t) = \frac{1}{3} 2^t \begin{bmatrix} 1 \\ 1 \end{bmatrix} + \frac{1}{3} (-1)^t \begin{bmatrix} 2 \\ -1 \end{bmatrix}$  (by Fact 7.1.3), hence  $n(t) = \frac{1}{3} 2^t + \frac{2}{3} (-1)^t$  and  $a(t) = \frac{1}{3} 2^t - \frac{1}{3} (-1)^t$ .