Problems and Solutions-VI

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ECON 205

Problems and Solutions-VI

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Problem 9.11 (a)

Use Theorem 9.4 to invert the following matrix:

$$A = \begin{pmatrix} 4 & 3 \\ 1 & 1 \end{pmatrix}$$

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Solution

Calculate the Determinant and Cofactors The determinant of *A* is calculated as:

 $\det(A) = (4)(1) - (3)(1) = 4 - 3 = 1.$

Since $det(A) \neq 0$, the matrix A is invertible.

To find the cofactors, we calculate the determinant of the 1×1 minors for each element of A, with alternating signs.

Cofactor Matrix =
$$\begin{pmatrix} C_{11} & C_{12} \\ C_{21} & C_{22} \end{pmatrix}$$
,

where:

$$C_{11} = + |1| = 1, \quad C_{12} = - |1| = -1,$$

 $C_{21} = - |3| = -3, \quad C_{22} = + |4| = 4.$

Thus, the cofactor matrix is:

$$\begin{pmatrix} 1 & -1 \\ -3 & 4 \end{pmatrix}.$$

Solution (cont.)

The adjoint of A is the transpose of the cofactor matrix:

$$\operatorname{adj}(A) = \begin{pmatrix} C_{11} & C_{21} \\ C_{12} & C_{22} \end{pmatrix} = \begin{pmatrix} 1 & -3 \\ -1 & 4 \end{pmatrix}.$$

From Theorem 9.4:

$$A^{-1} = \frac{1}{\det(A)} \cdot \operatorname{adj}(A).$$

Substitute det(A) = 1 and adj(A) = $\begin{pmatrix} 1 & -3 \\ -1 & 4 \end{pmatrix}$:

$$A^{-1} = \frac{1}{1} \cdot \begin{pmatrix} 1 & -3 \\ -1 & 4 \end{pmatrix} = \begin{pmatrix} 1 & -3 \\ -1 & 4 \end{pmatrix}.$$

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Problem 9.11 (b)

Use Theorem 9.4 to invert the following matrix:

$$B = \begin{pmatrix} 1 & 2 & 3 \\ 0 & 5 & 6 \\ 1 & 0 & 8 \end{pmatrix}$$

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Solution

$\label{eq:calculate} \textbf{Calculate the Determinant of } B$

The determinant of B is:

$$\det(B) = 1 \cdot \begin{vmatrix} 5 & 6 \\ 0 & 8 \end{vmatrix} - 2 \cdot \begin{vmatrix} 0 & 6 \\ 1 & 8 \end{vmatrix} + 3 \cdot \begin{vmatrix} 0 & 5 \\ 1 & 0 \end{vmatrix}.$$

Compute the minors:

$$\begin{vmatrix} 5 & 6 \\ 0 & 8 \end{vmatrix} = (5)(8) - (6)(0) = 40, \quad \begin{vmatrix} 0 & 6 \\ 1 & 8 \end{vmatrix} = (0)(8) - (6)(1) = -6, \quad \begin{vmatrix} 0 & 5 \\ 1 & 0 \end{vmatrix} = (0)(0) - (5)(1)$$

Substitute back:

$$\det(B) = 1(40) - 2(-6) + 3(-5) = 40 + 12 - 15 = 37.$$

Since $det(B) \neq 0$, the matrix *B* is invertible.

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Solution (cont.)

Calculate cofactors

The cofactor for each element B_{ij} is calculated by removing the *i*-th row and *j*-th column and taking the determinant of the resulting minor, with alternating signs.

Cofactor Matrix =
$$\begin{pmatrix} C_{11} & C_{12} & C_{13} \\ C_{21} & C_{22} & C_{23} \\ C_{31} & C_{32} & C_{33} \end{pmatrix}$$
,

where:

$$C_{11} = + \begin{vmatrix} 5 & 6 \\ 0 & 8 \end{vmatrix} = 40, \quad C_{12} = - \begin{vmatrix} 0 & 6 \\ 1 & 8 \end{vmatrix} = 6, \quad C_{13} = + \begin{vmatrix} 0 & 5 \\ 1 & 0 \end{vmatrix} = -5,$$
$$C_{21} = - \begin{vmatrix} 2 & 3 \\ 0 & 8 \end{vmatrix} = -16, \quad C_{22} = + \begin{vmatrix} 1 & 3 \\ 1 & 8 \end{vmatrix} = 5, \quad C_{23} = - \begin{vmatrix} 1 & 2 \\ 1 & 0 \end{vmatrix} = -2,$$
$$C_{31} = + \begin{vmatrix} 2 & 3 \\ 5 & 6 \end{vmatrix} = -3, \quad C_{32} = - \begin{vmatrix} 1 & 3 \\ 0 & 8 \end{vmatrix} = -8, \quad C_{33} = + \begin{vmatrix} 1 & 2 \\ 0 & 5 \end{vmatrix} = 5.$$

Solution (cont.)

Calculate cofactors Thus, the cofactor matrix is:

$$\begin{pmatrix} 40 & 6 & -5 \\ -16 & 5 & -2 \\ -3 & -8 & 5 \end{pmatrix}.$$

The adjoint of B is the transpose of the cofactor matrix:

$$\mathsf{adj}(B) = \begin{pmatrix} 40 & -16 & -3\\ 6 & 5 & -8\\ -5 & -2 & 5 \end{pmatrix}$$

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Solution (cont.)

From Theorem 9.4:

$$B^{-1} = \frac{1}{\det(B)} \cdot \operatorname{adj}(B).$$

Substitute det(B) = 37 and adj(B):

$$B^{-1} = \frac{1}{37} \cdot \begin{pmatrix} 40 & -16 & -3\\ 6 & 5 & -8\\ -5 & -2 & 5 \end{pmatrix}.$$

The final inverse is:

$$B^{-1} = \begin{pmatrix} \frac{40}{37} & -\frac{16}{37} & -\frac{3}{37} \\ \frac{6}{37} & \frac{5}{37} & -\frac{8}{37} \\ -\frac{5}{37} & -\frac{2}{37} & \frac{5}{37} \end{pmatrix}$$

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Problem 9.11 (c)

Use Theorem 9.4 to invert the following matrix:

$$A = \begin{pmatrix} a & b \\ c & d \end{pmatrix}.$$

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Solution

Calculate the Determinant of \boldsymbol{A}

The determinant of A is:

$$\det(A) = (a)(d) - (b)(c).$$

Since $det(A) \neq 0$, the matrix A is invertible.

Calculate the Cofactors

For a 2×2 matrix, the cofactors are:

Cofactor Matrix =
$$\begin{pmatrix} C_{11} & C_{12} \\ C_{21} & C_{22} \end{pmatrix}$$
,

where:

$$C_{11} = d$$
, $C_{12} = c$, $C_{21} = -b$, $C_{22} = a$.

Thus, the cofactor matrix is:

$$\begin{pmatrix} d & -c \\ -b & a \end{pmatrix}$$
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Compute the Adjoint Matrix and Inverse

The adjoint of A is the transpose of the cofactor matrix:

$$\operatorname{adj}(A) = \begin{pmatrix} C_{11} & C_{21} \\ C_{12} & C_{22} \end{pmatrix} = \begin{pmatrix} d & -b \\ -c & a \end{pmatrix}.$$

From Theorem 9.4:

$$A^{-1} = \frac{1}{\det(A)} \cdot \operatorname{adj}(A).$$

Substitute det(A) =
$$(a)(d) - (b)(c)$$
 and adj(A) = $\begin{pmatrix} d & -b \\ -d & a \end{pmatrix}$.

$$A^{-1} = \frac{1}{(a)(d) - (b)(c)} \cdot \begin{pmatrix} d & -c \\ -b & a \end{pmatrix}.$$

The final inverse is:

$$A^{-1} = \begin{pmatrix} \frac{d}{(ad-bc)} & \frac{-b}{(ad-bc)} \\ \frac{-c}{(ad-bc)} & \frac{a}{(ad-bc)} \end{pmatrix}$$

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Problem 9.13 (a)

Use Cramer's rule to solve the following equation system: $5x_1 + x_2 = 3$,

 $2x_1 - x_2 = 4.$

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Solution

We can use Cramer's Rule to solve the given system of equations, written in matrix form as:

$$\begin{pmatrix} 5 & 1 \\ 2 & -1 \end{pmatrix} \begin{pmatrix} x_1 \\ x_2 \end{pmatrix} = \begin{pmatrix} 3 \\ 4 \end{pmatrix}.$$

The determinant of the coefficient matrix A is:

$$A = \begin{pmatrix} 5 & 1 \\ 2 & -1 \end{pmatrix}, \quad \det(A) = (5)(-1) - (2)(1) = -5 - 2 = -7.$$

The matrix A_1 is formed by replacing the first column of A with the column vector **b**:

$$A_1 = \begin{pmatrix} 3 & 1\\ 4 & -1 \end{pmatrix}.$$

The determinant of A_1 is:

$$\det(A_1) = (3)(-1) - (4)(1) = -3 - 4 = -7.$$

Solution (cont.)

The matrix A_2 is formed by replacing the second column of A with the column vector b:

$$A_2 = \begin{pmatrix} 5 & 3\\ 2 & 4 \end{pmatrix}$$

The determinant of A_2 is:

$$\det(A_2) = (5)(4) - (2)(3) = 20 - 6 = 14.$$

Using Cramer's Rule:

$$x_1 = \frac{\det(A_1)}{\det(A)} = \frac{-7}{-7} = 1, \quad x_2 = \frac{\det(A_2)}{\det(A)} = \frac{14}{-7} = -2$$

Thus, the solution is:

$$x_1 = 1, \quad x_2 = -2.$$

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Problem 9.13 (b)

Use Cramer's Rule to solve the following equation system:

$$2x_1 - 3x_2 = 2,$$

$$4x_1 - 6x_2 + x_3 = 7,$$

$$x_1 + 10x_2 = 1.$$

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Solution

We can use Cramer's Rule to solve the given system of equations, written in matrix form as:

$$\begin{pmatrix} 2 & -3 & 0\\ 4 & -6 & 1\\ 1 & 10 & 0 \end{pmatrix} \begin{pmatrix} x_1\\ x_2\\ x_3 \end{pmatrix} = \begin{pmatrix} 2\\ 7\\ 1 \end{pmatrix}.$$

The determinant of the coefficient matrix A is:

$$A = \begin{pmatrix} 2 & -3 & 0\\ 4 & -6 & 1\\ 1 & 10 & 0 \end{pmatrix}$$

Using cofactor expansion along the first row:

$$\det(A) = 2 \begin{vmatrix} -6 & 1 \\ 10 & 0 \end{vmatrix} - (-3) \begin{vmatrix} 4 & 1 \\ 1 & 0 \end{vmatrix}.$$

Calculate the minors:

$$\begin{vmatrix} -6 & 1 \\ 10 & 0 \end{vmatrix} = (-6)(0) - (10)(1) = -10, \quad \begin{vmatrix} 4 & 1 \\ 1 & 0 \end{vmatrix} = (4)(0) - (1)(1) = -1$$

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Solution (cont.)

To find x_1 , replace the first column of A with the column vector **b**:

$$A_1 = \begin{pmatrix} 2 & -3 & 0\\ 7 & -6 & 1\\ 1 & 10 & 0 \end{pmatrix}$$

To find x_2 , replace the second column of A with b:

$$A_2 = \begin{pmatrix} 2 & 2 & 0\\ 4 & 7 & 1\\ 1 & 1 & 0 \end{pmatrix}.$$

To find x_3 , replace the third column of A with b:

$$A_3 = \begin{pmatrix} 2 & -3 & 2\\ 4 & -6 & 7\\ 1 & 10 & 1 \end{pmatrix}$$

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Solution (cont.)

Using cofactor expansion along the first row:

$$\det(A_1) = 2(-10) - (-3)(-1) = -20 - 3 = -23.$$

Using cofactor expansion along the first row:

$$\det(A_2) = 2(-1) - 2(-1) = -2 + 2 = 0.$$

Using cofactor expansion along the first row:

$$\det(A_3) = 2(-76) - (-3)(-3) + 2(46) = -152 - 9 + 92 = -69.$$

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Solution (cont.)

Calculate each determinant:

$$\det(A_1) = -23$$
, $\det(A_2) = 0$, $\det(A_3) = -69$.

Using Cramer's Rule:

$$x_1 = \frac{\det(A_1)}{\det(A)} = \frac{-23}{-23} = 1, \quad x_2 = \frac{\det(A_2)}{\det(A)} = \frac{0}{-23} = 0, \quad x_3 = \frac{\det(A_3)}{\det(A)} = \frac{-69}{-23} = 3.$$

Thus, the solution is:

$$x_1 = 1, \quad x_2 = 0, \quad x_3 = 3.$$

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