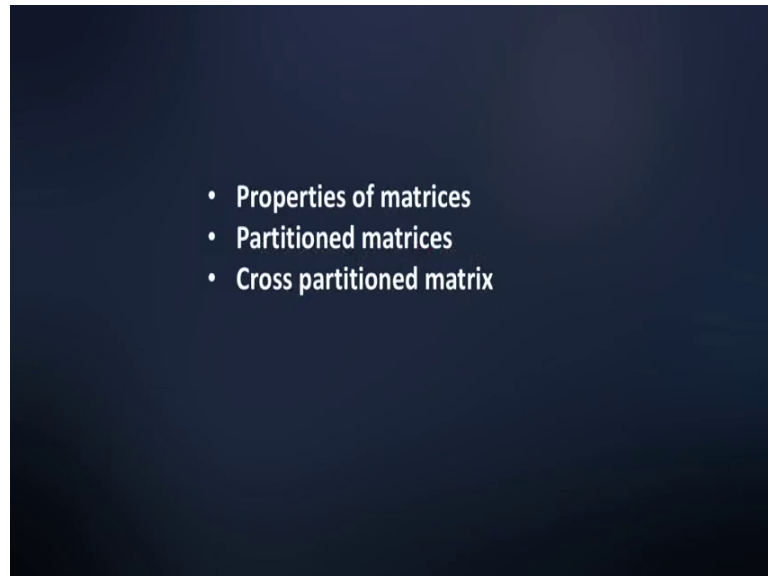


**Computer Methods of Analysis of Offshore Structures**  
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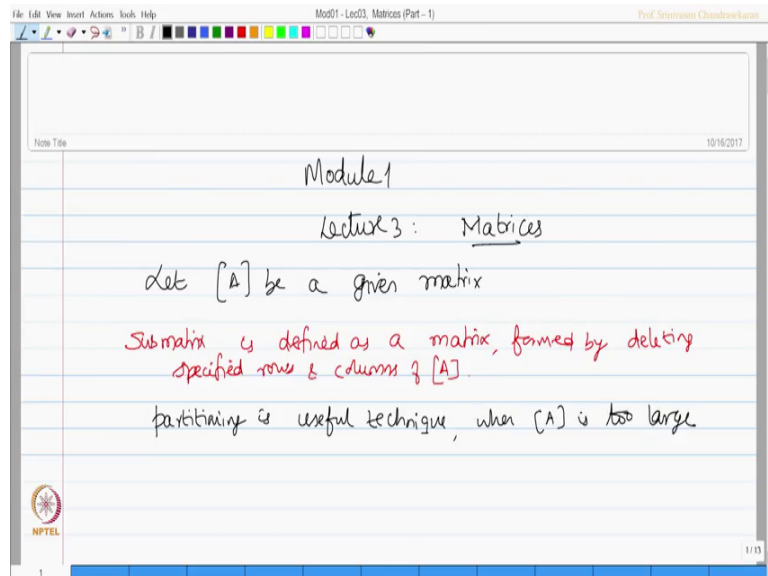
**Module - 01**  
**Lecture - 03**  
**Matrices (Part - 1)**

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Friends, let us continue with the discussion on module 1. In this lecture we will discuss about some special properties of matrices which are useful for computer methods of structural analysis.

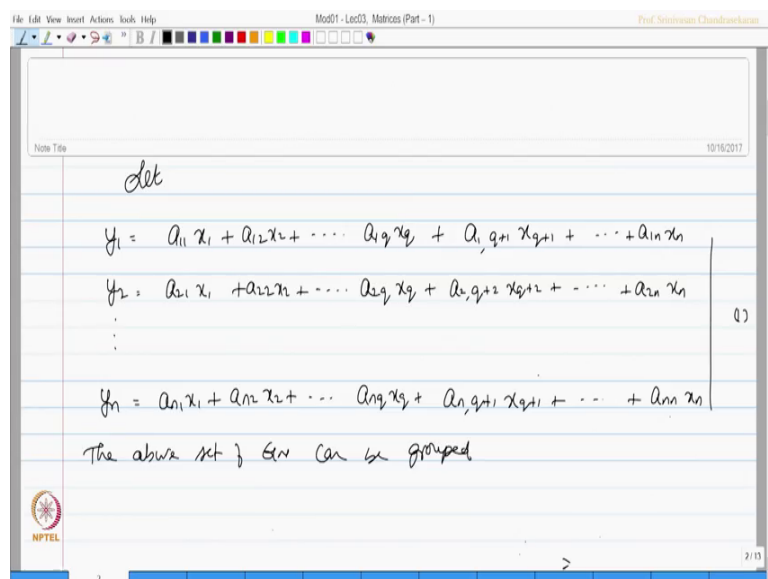
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Let  $A$  be given matrix then as sub matrix is defined as a matrix form by deleting specified rows and columns of the matrix  $A$ . Instead of doing the deletion **there is** an alternative for this: you can also partition the matrix. We will see the advantages of partitioning quite a while from now. **This is an useful** technique when the matrix size is too large.

Let us explain this by a set of algebraic equations.

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then the above set of equations can be also grouped.

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Handwritten equations for  $y_1, y_2, \dots, y_n$  in a matrix-like form, grouped by a brace labeled (2). The equations are:

$$y_1 = (a_{11}x_1 + a_{12}x_2 + \dots + a_{1q}x_q) + (a_{1,q+1}x_{q+1} + \dots + a_{1n}x_n)$$

$$y_2 = (a_{21}x_1 + a_{22}x_2 + \dots + a_{2q}x_q) + (a_{2,q+1}x_{q+1} + \dots + a_{2n}x_n)$$

$$\vdots$$

$$y_n = (a_{n1}x_1 + a_{n2}x_2 + \dots + a_{nq}x_q) + (a_{n,q+1}x_{q+1} + \dots + a_{nn}x_n)$$

Let us see how I can say this as  $y_1$  is equal to  $a_{11}x_1$  plus  $a_{12}x_2$  plus  $a_{1q}x_q$  plus  $a_{1,q+1}x_{q+1}$  plus  $a_{1n}x_n$ . Similarly,  $y_2$  is also grouped as:  $a_{21}x_1$  plus  $a_{22}x_2$  plus  $a_{2q}x_q$  and then plus  $a_{2,q+1}x_{q+1}$  plus  $a_{2n}x_n$ . By this logic  $y_n$  can be expressed as:  $a_{n1}x_1$  plus  $a_{n2}x_2$  plus  $a_{nq}x_q$  plus  $a_{n,q+1}x_{q+1}$  plus  $a_{nn}x_n$ . I call this as set of equations 2.

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Handwritten matrix representation of the equations from slide 2, labeled (3). The matrix form is:

$$\begin{Bmatrix} y_1 \\ y_2 \\ \vdots \\ y_n \end{Bmatrix} = \begin{bmatrix} a_{11} & a_{12} & \dots & a_{1q} \\ a_{21} & a_{22} & \dots & a_{2q} \\ \vdots & \vdots & \ddots & \vdots \\ a_{n1} & a_{n2} & \dots & a_{nq} \end{bmatrix} \begin{Bmatrix} x_1 \\ x_2 \\ \vdots \\ x_q \end{Bmatrix} + \begin{bmatrix} a_{1,q+1} & \dots & a_{1n} \\ a_{2,q+1} & \dots & a_{2n} \\ \vdots & \ddots & \vdots \\ a_{n,q+1} & \dots & a_{nn} \end{bmatrix} \begin{Bmatrix} x_{q+1} \\ x_{q+2} \\ \vdots \\ x_n \end{Bmatrix}$$

Now, let me express both the set of equations in a matrix form:  $y_1, y_2, \dots, y_n$  can be expressed as  $a_{11}, a_{12}, \dots, a_{1q}, a_{21}, a_{22}, \dots, a_{2q}, \dots, a_{n1}, a_{n2}, \dots, a_{nq}$  of  $x_1, x_2, \dots, x_q$  plus  $a_{1,q+1}, a_{2,q+1}, \dots, a_{n,q+1}, \dots, a_{1n}, a_{2n}, \dots, a_{nn}$  of  $x_{q+1}, x_{q+2}, \dots, x_n$ .

a  $1 \times n$ , a  $2 \times q$  plus  $2 \times n$ , a  $n \times q$  plus  $1 \times n$  multiplied by  $x \times q$  plus  $1 \times q$  plus  $2 \times x$ . I call this as equation 3. Equation 3 is a matrix representation of equation 1 and 2. In fact, 1 is a general equation, whereas 2 is a grouped equation. So, this is one group this is another group; till  $q$  is one group then  $q + 1$  is another group. I express equation 2 in two groups: first group and second group. till  $q$  the first group and  $q + 1$  onwards the second group second group this.

Let us see what is the advantage of doing this.

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$$\begin{bmatrix} y \end{bmatrix} = \begin{bmatrix} A_1 \end{bmatrix} \begin{bmatrix} x_1 \end{bmatrix} + \begin{bmatrix} A_2 \end{bmatrix} \begin{bmatrix} x_2 \end{bmatrix}$$

where  $\begin{bmatrix} A_1 \end{bmatrix} = \begin{bmatrix} a_{11} & a_{12} & \dots & a_{1q} \\ a_{21} & a_{22} & \dots & a_{2q} \\ \vdots & \vdots & \dots & \vdots \\ a_{n1} & a_{n2} & \dots & a_{nq} \end{bmatrix}$        $A_2 = \begin{bmatrix} a_{2, q+1} & \dots & a_{2n} \\ a_{3, q+1} & \dots & a_{3n} \\ \vdots & \dots & \vdots \\ a_{q, q+1} & \dots & a_{qn} \end{bmatrix}$

$$\begin{bmatrix} x_1 \end{bmatrix} = \begin{bmatrix} x_1 \\ x_2 \\ \vdots \\ x_q \end{bmatrix} \quad \quad \quad x_2 = \begin{bmatrix} x_{q+1} \\ x_{q+2} \\ \vdots \\ x_n \end{bmatrix}$$

(4)

Now, I can write the vector  $y$  as  $A_1$  and vector  $x_1$  plus  $A_2$  and the vector  $x_2$ , where  $A_1$  is actually a  $1 \times 1$ ,  $1 \times 2$ ,  $1 \times q$ , a  $2 \times 1$ ,  $2 \times 2$ ,  $2 \times q$ , a  $n \times 1$ ,  $n \times 2$ ,  $n \times q$ . And  $A_2$  is actually  $A_1$  comma  $q + 1$  which goes till a  $1 \times n$ , a  $2 \times q + 1$  which goes till  $2 \times n$ , a  $n \times q + 1$  which goes a  $n \times n$ . And  $x_1$  is  $x_2$  of  $x_2$  of  $x_2$  of  $x_2$  and  $x_2$  is  $x$  of  $q + 1$   $q + 2$  till  $x_n$ .

I call this equation as equation 4, ok. Now let us see the size.

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size

$$\begin{matrix} \left\{ y \right\} & \left[ A_1 \right] & \left[ A_2 \right] \\ n \times 1 & n \times q & n \times (n-q) \end{matrix}$$

$$\begin{matrix} \left[ x_1 \right] & \left[ x_2 \right] \\ q \times 1 & (n-q) \times 1 \end{matrix}$$

Let us write down y, we can see the size y is n into 1 A 1 is n by q, A 2 is n by n minus q, x 1 is q into 1, and x 2 is n minus q into 1.

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compatibility

$$\left\{ y \right\}_{n \times 1} = \left[ A_1 \right]_{n \times q} \left\{ x_1 \right\}_{q \times 1} + \left[ A_2 \right]_{n \times (n-q)} \left\{ x_2 \right\}_{(n-q) \times 1}$$

perfect compatibility to ensure basis property

$[A_1]$  - submatrix of  $[A]$  of size  $n \times q$   
 $[A_2]$  - submatrix of  $[A]$  of size  $n \times (n-q)$

So, there should be a perfect compatibility between the respective multiplying matrices; that is y will have n plus n into 1 which will have A 1 of n q and vector x 1 of q 1: n q n q 1 plus A 2 which will be n of n minus q A 2 which will have a vector x 2 which is n minus q of 1. So, you can see the compatibility the number of columns and number of rows of the adjacent multipliers should be same; number of columns and number of rows

should be same. So, ultimately this will result in a **matrix** of  $n$  by  $1$ , this will also  $n$  by  $1$  I get  $n$  by  $1$ .

So, there should be a perfect compatibility to ensure this grouping. Now, I can say that  $A_1$  is a sub matrix of  $A$  of size  $n$  by  $q$ . And  $A_2$  is a sub matrix of  $A$  of size  $n$  by  $n - q$ .

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The slide shows the following handwritten equations:

$$\text{Let } [y] = [A][x]$$

$$\begin{Bmatrix} y_1 \\ y_2 \\ \vdots \\ y_n \end{Bmatrix} = \begin{bmatrix} a_{11} & a_{12} & \dots & a_{1q} & a_{1,q+1} & \dots & a_{1n} \\ a_{21} & a_{22} & \dots & a_{2q} & a_{2,q+1} & \dots & a_{2n} \\ \vdots & \vdots & \dots & \vdots & \vdots & \dots & \vdots \\ a_{n1} & a_{n2} & \dots & a_{nq} & a_{n,q+1} & \dots & a_{nn} \end{bmatrix} \begin{Bmatrix} x_1 \\ x_2 \\ \vdots \\ x_q \\ x_{q+1} \\ \vdots \\ x_n \end{Bmatrix} \quad \text{--- (5)}$$

$$[y] = \begin{bmatrix} [A_1] \\ [A_2] \end{bmatrix} \begin{Bmatrix} [x_1] \\ [x_2] \end{Bmatrix} \quad \text{--- (6) ✓}$$

$$y = A_1 x_1 + A_2 x_2 \quad \text{--- (6)}$$

Having said this, let  $y$  be  $Ax$ . That is,  $y_1, y_2, \dots, y_n$  should be  $a_{11}x_1 + a_{12}x_2 + \dots + a_{1q}x_q + a_{1,q+1}x_{q+1} + \dots + a_{1n}x_n$ . Similarly  $a_{21}x_1 + a_{22}x_2 + \dots + a_{2q}x_q + a_{2,q+1}x_{q+1} + \dots + a_{2n}x_n$ . Going till  $a_{n1}x_1 + a_{n2}x_2 + \dots + a_{nq}x_q + a_{n,q+1}x_{q+1} + \dots + a_{nn}x_n$ , multiplied by  $x_1, x_2, \dots, x_q$  then  $x_{q+1}, \dots, x_n$ . that is the whole equation. I call this as equation 5, which is same as the original equation but please understand I am going to now group them. So, what I am going to do is, I am going to now put partition lines; these are the two partition lines.

So, now I am writing  $y$  as two matrices  $A_1$  partitioned  $A_2$  which are sub matrices multiply by the vector  $x_1$  partition  $x_2$ , ok. So, now I can say  $y$  is  $A_1 x_1$  plus  $A_2 x_2$ .

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Eq 6 is called partitioned matrix  
Matrix  $[A]$  is vertically partitioned  
vector  $[x]$  is horizontally partitioned  
To make the valid partition of  $[A]$  &  $[x]$ ,  
It is important to establish compatibility,  
(i) # of columns of  $[A]$  must correspond to  
# of rows of  $[x]$  to make  $[A] [x]$  valid

Now the equation 6 is called partitioned matrix. To be very precise matrix A is vertically partitioned, you can see here matrix A is vertically partitioned and vector x is horizontally partitioned. Now very important, to make valid partition of A and the vector x it is important to establish compatibility that is number of columns of A let us say A 1 must correspond to number of rows of x 1 to make A 1 x 1 valid. That is very important, ok.

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Cross-partitioning  
$$[y] = [A] [x]$$
  
Let  $[A]$  be partitioned both horizontally & vertically into submatrices  
$$[A] = \begin{bmatrix} [A_{11}]_{p \times q} & [A_{12}]_{p \times (n-q)} \\ [A_{21}]_{(m-p) \times q} & [A_{22}]_{(m-p) \times (n-q)} \end{bmatrix}_{m \times n}$$

Let us call something about cross partitioning. So far we have seen vertical and horizontal partitioning of the matrix, let us consider the same equation again  $y = Ax$ . Let  $A$  be partitioned both horizontally and vertically into sub matrices. Let us say how to do that.  $A$  now will be expressed as  $A_{11}$  which will be of size  $p$  by  $q$ ,  $A_{12}$  which will be of size  $p$  into  $n$  minus  $q$ ,  $A_{21}$  which will be of size  $m$  minus  $p$  into  $q$ , and  $A_{22}$  will be of size  $m$  minus  $p$  into  $n$  minus  $q$ . And the whole matrix is of size  $m$  by  $n$ . Now, I draw a partition vertical and horizontal.

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Let  $[x]$  be partitioned horizontally

$$\begin{bmatrix} x \\ \end{bmatrix}_{n \times 1} = \begin{bmatrix} [x_1]_{q \times 1} \\ [x_2]_{(m-q) \times 1} \end{bmatrix}_{n \times 1}$$

$$\begin{bmatrix} y \\ \end{bmatrix}_{m \times 1} = \begin{bmatrix} [y_1]_{p \times 1} \\ [y_2]_{(m-p) \times 1} \end{bmatrix}_{m \times 1}$$

Similarly, let us talk about  $x$  vector. Let  $x$  also be partitioned horizontally. So,  $x$  vector which is  $n$  by  $1$  will be actually equal to  $x_1$  of  $q$  into  $1$  and  $x_2$  of  $n$  minus  $q$  into  $1$ . Now I have a partition which will be horizontal, which will give me a size as  $n$  by  $1$ . And therefore, the resulting matrix  $y$  which will be  $m$  into  $1$  will also be a partition value which is  $y_1$  of  $p$  into  $1$  and  $y_2$  of  $m$  minus  $p$  into  $1$  and I will have a partition of this matrix which is going to be horizontal, therefore.