

# Basic Matrix Theory

## 1. Matrix as a Linear Transformation

Let  $A$  be an  $n \times m$  matrix of real numbers. Instead of defining a matrix as a rectangular array of real numbers, we view it as a *linear function* from  $\mathbb{R}^m$  to  $\mathbb{R}^n$ .

First,  $A$  is interpreted as a *function* so that we write

$$y = Ax,$$

where  $y \in \mathbb{R}^n$  is the output, corresponding to the input  $x \in \mathbb{R}^m$ , of the function defined by  $A$ . Throughout,  $Ax$  is defined as the usual multiplication of a vector  $x$  to the matrix  $A$ . Note that we write as  $Ax$  the function  $A$  with its argument  $x$ , instead of  $A(x)$ , which is more standard in the general context. If  $A$  is a square matrix, in which case we have  $n = m$ , the function represented by  $A$  becomes a *transformation* on  $\mathbb{R}^n$ , i.e., a function from  $\mathbb{R}^n$  into itself.

Second,  $A$  represents a *linear* function. This follows directly from the usual rule for the matrix and vector multiplication, i.e., we have

$$A(c_1x_1 + c_2x_2) = c_1Ax_1 + c_2Ax_2$$

for any scalars  $c_1$  and  $c_2$  and vectors  $x_1$  and  $x_2$  in  $\mathbb{R}^m$ , which implies that  $A$  is linear as a function.

As for the usual linear function, we may define the *range*  $\mathcal{R}(A)$  and *null space* (or *kernel*)  $\mathcal{N}(A)$  of a function defined by a matrix  $A$  by

$$\begin{aligned}\mathcal{R}(A) &= \{y \mid y = Ax \text{ for some } x\} \\ \mathcal{N}(A) &= \{x \mid Ax = 0\}.\end{aligned}$$

We may easily show that  $\mathcal{R}(A)$  and  $\mathcal{N}(A)$  are *subspaces* respectively of  $\mathbb{R}^n$  and  $\mathbb{R}^m$ , i.e., subsets of vector spaces  $\mathbb{R}^n$  and  $\mathbb{R}^m$  that are vector spaces themselves. If  $y_1, y_2 \in \mathcal{R}(A)$ , then there exist  $x_1, x_2$  such that  $y_1 = Ax_1, y_2 = Ax_2$ , and therefore, we have

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