## The Inverse of a Matrix



### 4 Introduction

In number arithmetic every number  $a \ (\neq 0)$  has a reciprocal b written as  $a^{-1}$  or  $\frac{1}{a}$  such that ba = ab = 1. Some, but not all, square matrices have inverses. If a square matrix A has an inverse,  $A^{-1}$ , then

 $AA^{-1} = A^{-1}A = I.$ 

We develop a rule for finding the inverse of a  $2 \times 2$  matrix (where it exists) and we look at two methods of finding the inverse of a  $3 \times 3$  matrix (where it exists).

Non-square matrices do not possess inverses so this Section only refers to square matrices.

	• be familiar with the algebra of matrices			
<b>Prerequisites</b>	<ul> <li>be able to calculate a determinant</li> <li>know what a cofactor is</li> </ul>			
Before starting this Section you should				
	<ul> <li>state the condition for the existence of an inverse matrix</li> </ul>			
Learning Outcomes	• use the formula for finding the inverse of a $2\times 2$ matrix			
	• find the inverse of a $3 \times 3$ matrix using row operations and using the determinant method			



#### **1.** The inverse of a square matrix

We know that any non-zero number k has an inverse; for example 2 has an inverse  $\frac{1}{2}$  or  $2^{-1}$ . The inverse of the number k is usually written  $\frac{1}{k}$  or, more formally, by  $k^{-1}$ . This numerical inverse has the property that

 $k \times k^{-1} = k^{-1} \times k = 1$ 

We now show that an inverse of a matrix can, in certain circumstances, also be defined.

Given an  $n\times n$  square matrix A, then an  $n\times n$  square matrix B is said to be the  ${\rm inverse}\ {\rm matrix}\ {\rm of}\ A$  if

AB = BA = I

where I is, as usual, the identity matrix (or unit matrix) of the appropriate size.





Hence, we have a contradiction. The matrix A therefore has no inverse and is said to be a **singular** matrix. A matrix which has an inverse is said to be **non-singular**.

• If a matrix has an inverse then that inverse is unique. Suppose *B* and *C* are both inverses of *A*. Then, by definition of the inverse,

$$AB = BA = I$$
 and  $AC = CA = I$ 

Consider the two ways of forming the product CAB

1. 
$$CAB = C(AB) = CI = C$$

2. CAB = (CA)B = IB = B.

Hence B = C and the **inverse is unique**.

• There is no such operation as division in matrix algebra.

We do not write  $\frac{B}{A}$  but rather

$$A^{-1}B$$
 or  $BA^{-1}$ ,

depending on the order required.

- Assuming that the square matrix  ${\cal A}$  has an inverse  ${\cal A}^{-1}$  then the solution of

the system of equations AX = B is found by pre-multiplying both sides by  $A^{-1}$ .

	AX = B	
pre-multiplying by $A^{-1}$ :	$A^{-1}(AX) = A^{-1}B,$	
using associativity:	$A^{-1}A)X = A^{-1}B$	
using $A^{-1}A = I$ :	$IX = A^{-1}B,$	
using property of $I$ :	$X = A^{-1}B$	which is the solution we seek.



#### 2. The inverse of a 2×2 matrix

In this subsection we show how the inverse of a  $2 \times 2$  matrix can be obtained (if it exists).







Your solution
Answer
$ A  = 1 \times 3 - 0 \times 2 = 3;$ $ B  = 1 + 1 = 2;$ $ C  = 2 - 2 = 0;$ $ D  = 1 - 0 = 1.$
Therefore, $A,\ B$ and $D$ each has an inverse. $C$ does not because it has a zero determinant.



Use Key Point 8:

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Your solution					
$A^{-1} =$	$B^{-1} =$	$C^{-1} =$			
Answer $A^{-1} = \frac{1}{3} \begin{bmatrix} 3 & 0 \\ -2 & 1 \end{bmatrix}, B^{-1} = \frac{1}{2} \begin{bmatrix} 1 & -1 \\ 1 & 1 \end{bmatrix}, D^{-1} = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} = D$					
It can be shown that the matrix $A = \begin{bmatrix} \cos \theta & \sin \theta \\ -\sin \theta & \cos \theta \end{bmatrix}$ represents an <b>anti-clockwise</b> rotation					
through an angle $\theta$ in an a through an angle $\theta$ . It is g	<i>ry</i> -plane about the origin. The <b>n</b> iven therefore by	natrix $B$ represents a rotation <b>clockwise</b>			
$B = \begin{bmatrix} \cos(-\theta) & \sin(-\theta) & \sin(-\theta) & \cos(-\theta) \end{bmatrix}$	$\begin{bmatrix} n(-\theta) \\ os(-\theta) \end{bmatrix} \equiv \begin{bmatrix} \cos\theta & -\sin\theta \\ \sin\theta & \cos\theta \end{bmatrix}$				



Form the products AB and BA for these 'rotation matrices'. Confirm that B is the inverse matrix of A.



#### **3. The inverse of a 3×3 matrix - Gauss elimination metho**d

It is true, in general, that if the determinant of a matrix is zero then that matrix has no inverse. If the determinant is non-zero then the matrix has a (unique) inverse. In this Section and the next we look at two ways of finding the inverse of a  $3 \times 3$  matrix; larger matrices can be inverted by the same methods - the process is more tedious and takes longer. The  $2 \times 2$  case could be handled similarly but as we have seen we have a simple formula to use.

The method we now describe for finding the inverse of a matrix has many similarities to a technique used to obtain solutions of simultaneous equations. This method involves operating on the rows of a matrix in order to reduce it to a unit matrix.

The row operations we shall use are

- (i) interchanging two rows
- (ii) multiplying a row by a constant factor
- (iii) adding a multiple of one row to another.

Note that in (ii) and (iii) the multiple could be negative or fractional, or both.

The Gauss elimination method is outlined in the following Key Point:



Matrix Inverse – Gauss Elimination Method

We use the result, quoted without proof, that:

if a sequence of row operations applied to a square matrix A reduces it to the identity matrix I of the same size then the **same** sequence of operations applied to I reduces it to  $A^{-1}$ .

Three points to note:

- If it is impossible to reduce A to I then  $A^{-1}$  does not exist. This will become evident by the appearance of a row of zeros.
- There is no unique procedure for reducing A to I and it is experience which leads to selection of the optimum route.
- It is more efficient to do the two reductions, A to I and I to  $A^{-1}$ , simultaneously.



 $0 \quad 0$ 

#### Suppose we wish to find the inverse of the matrix



We first place A and I adjacent to each other.



#### Phase 1

We now proceed by changing the columns of A left to right to reduce A to the form

#### where **\*** can be any number. This form is called **upper triangular**.

First we subtract row 1 from row 2 and twice row 1 from row 3. 'Row' refers to both matrices.



#### Phase 2

This consists of continuing the row operations to reduce the elements above the leading diagonal to zero.

We proceed *right to left*. We subtract 3 times row 3 from row 1 (the elements in row 2 column 3 is already zero.)





#### First interchange rows 1 and 2, then carry out the operation (row $3) + \frac{1}{2}$ (row 1):





Now carry out the operation (row 3)  $-\frac{7}{2}$  (row 2) followed by (row 1)  $-\frac{1}{3}$  (row 3) and (row 2)  $+\frac{1}{3}$  (row 3):







Next, subtract 3 times row 2 from row 1, then, divide row 1 by 2 and row 3 by (-3). Finally identify  $A^{-1}\!\!:$ 

Your solution	
Answer	
$\left[\begin{array}{rrrr} 2 & 3 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & -3 \end{array}\right]$	$\begin{bmatrix} \frac{7}{6} & \frac{5}{6} & -\frac{1}{3} \\ -\frac{1}{6} & \frac{1}{6} & \frac{1}{3} \\ -\frac{7}{2} & \frac{1}{2} & 1 \end{bmatrix} R1 - 3R2 \qquad \Rightarrow \begin{bmatrix} 2 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & -3 \end{bmatrix} \begin{bmatrix} \frac{10}{6} & \frac{2}{6} & -\frac{4}{3} \\ -\frac{1}{6} & \frac{1}{6} & \frac{1}{3} \\ -\frac{7}{2} & \frac{1}{2} & 1 \end{bmatrix}$
$\left[\begin{array}{rrrr} 2 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & -3 \end{array}\right]$	$\begin{bmatrix} \frac{10}{6} & \frac{2}{6} & -\frac{4}{3} \\ & & \\ -\frac{1}{6} & \frac{1}{6} & \frac{1}{3} \\ & & \\ -\frac{7}{2} & \frac{1}{2} & 1 \end{bmatrix} \begin{array}{c} R1 \div 2 \\ R3 \div (-3) \end{array} \Rightarrow \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix} \begin{bmatrix} \frac{5}{6} & \frac{1}{6} & -\frac{2}{3} \\ & & \\ -\frac{1}{6} & \frac{1}{6} & \frac{1}{3} \\ & & \\ \frac{7}{6} & -\frac{1}{6} & -\frac{1}{3} \end{bmatrix}$
Hence $A^{-1} = \begin{bmatrix} \frac{5}{6} \\ -\frac{1}{6} \\ \frac{7}{6} \end{bmatrix}$	$ \begin{bmatrix} \frac{1}{6} & -\frac{2}{3} \\ \frac{1}{6} & \frac{1}{3} \\ -\frac{1}{6} & -\frac{1}{3} \end{bmatrix} = \frac{1}{6} \begin{bmatrix} 5 & 1 & -4 \\ -1 & 1 & 2 \\ 7 & -1 & -2 \end{bmatrix} $

#### 4. The inverse of a 3×3 matrix - determinant method

This method which employs determinants, is of importance from a theoretical perspective. The numerical computations involved are too heavy for matrices of higher order than  $3 \times 3$  and in such cases the Gauss elimination approach is prefered.

To obtain  $A^{-1}$  using the determinant approach the steps in the following keypoint are followed:



Find the inverse of 
$$A = \begin{bmatrix} 0 & 1 & 1 \\ 2 & 3 & -1 \\ -1 & 2 & 1 \end{bmatrix}$$
. This will require five stages.

(a) First find |A|:

 Your solution

 Answer
  $|A| = 0 \times 5 + 1 \times (-1) + 1 \times 7 = 6$ 



(b) Now replace each element of A by its minor:

#### Your solution

#### Answer

$\left \begin{array}{ccc}3 & -1\\2 & 1\end{array}\right $	$\left \begin{array}{cc}2 & -1\\-1 & 1\end{array}\right $	$\left \begin{array}{cc c}2&3\\-1&2\end{array}\right $		
$\left \begin{array}{ccc}1&1\\2&1\end{array}\right $	$\left \begin{array}{cc} 0 & 1 \\ -1 & 1 \end{array}\right $	$\left \begin{array}{cc} 0 & 1 \\ -1 & 2 \end{array}\right $	$= \begin{bmatrix} 5\\ -1\\ -4 \end{bmatrix}$	$\begin{bmatrix} 1 & 7 \\ 1 & 1 \\ -2 & -2 \end{bmatrix}$
$\left \begin{array}{ccc}1&1\\3&-1\end{array}\right $	$\left \begin{array}{cc}0&1\\2&-1\end{array}\right $	$\left \begin{array}{cc}0&1\\2&3\end{array}\right $		

(c) Now attach the signs from the array

$$+ - +$$
  
 $- + -$   
 $+ - +$ 

(so that where a + sign is met no action is taken and where a - sign is met the sign is changed) to obtain the matrix of cofactors:

#### Your solution

#### Answer

5	-1	7
1	1	-1
$\lfloor -4$	2	-2

(d) Then transpose the result to obtain the adjoint matrix:

#### Your solution

Transposing, 
$$adj(A) = \begin{bmatrix} 5 & 1 & -4 \\ -1 & 1 & 2 \\ 7 & -1 & -2 \end{bmatrix}$$

(e) Finally obtain  $A^{-1}$ :

# Your solution Answer $A^{-1} = \frac{1}{\det(A)} \operatorname{adj}(A) = \frac{1}{6} \begin{bmatrix} 5 & 1 & -4 \\ -1 & 1 & 2 \\ 7 & -1 & -2 \end{bmatrix}$ as before using Gauss elimination.

#### Exercises

- 1. Find the inverses of the following matrices
  - (a)  $\begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$  (b)  $\begin{bmatrix} -1 & 0 \\ 0 & 4 \end{bmatrix}$  (c)  $\begin{bmatrix} 1 & 1 \\ -1 & 1 \end{bmatrix}$
- 2. Use the determinant method and also the Gauss elimination method to find the inverse of the following matrices

	2	1	0 ]		1	1	1	1
(a) $A =$	1	0	0	(b) $B =$	0	1	1	
	4	1	2		0	0	1 _	

Answers

1. (a) 
$$-\frac{1}{2}\begin{bmatrix} 4 & -2 \\ -3 & 1 \end{bmatrix}$$
 (b)  $\begin{bmatrix} -1 & 0 \\ 0 & \frac{1}{4} \end{bmatrix}$  (c)  $\frac{1}{2}\begin{bmatrix} 1 & -1 \\ 1 & 1 \end{bmatrix}$   
2. (a)  $A^{-1} = -\frac{1}{2}\begin{bmatrix} 0 & -2 & 1 \\ -2 & 4 & 2 \\ 0 & 0 & -1 \end{bmatrix}^{T} = -\frac{1}{2}\begin{bmatrix} 0 & -2 & 0 \\ -2 & 4 & 0 \\ 1 & 2 & -1 \end{bmatrix}$   
(b)  $B^{-1} = \begin{bmatrix} 1 & 0 & 0 \\ -1 & 1 & 0 \\ 0 & -1 & 1 \end{bmatrix}^{T} = \begin{bmatrix} 1 & -1 & 0 \\ 0 & 1 & -1 \\ 0 & 0 & 1 \end{bmatrix}$