MAT 350: Determinants

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Warm-Up Problems

Complete the following warm-up problems to re-familiarize yourself with concepts we'll be leveraging today.

Consider the standard basis vectors for
$$\mathbb{R}^2$$
, $\overrightarrow{v_1} = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$ and $\overrightarrow{v_2} = \begin{bmatrix} 0 \\ 1 \end{bmatrix}$.

- 1. Draw the vectors $\overrightarrow{v_1}$, $\overrightarrow{v_2}$, and $\overrightarrow{v_1}$ + $\overrightarrow{v_2}$.
- 2. Calculate the area of the shape enclosed by these vectors.
- 3. Consider the matrix $A = \begin{bmatrix} 2 & 0 \\ 0 & 3 \end{bmatrix}$. Calculate $\overrightarrow{Av_1}$ and $\overrightarrow{Av_2}$.
- 4. Draw the vectors $\overrightarrow{Av_1}$, $\overrightarrow{Av_2}$, and $\overrightarrow{Av_1} + \overrightarrow{Av_2}$.
- 5. Calculate the area enclosed within this new shape. Can you connect the change in area to the structure of the matrix A?

Reminders and Today's Goal

- Vectors are elements of a space (\mathbb{R}^n , for example), with both *direction* and *magnitude*.
- Vectors are added head to tail
 - If $\overrightarrow{v_1}$ and $\overrightarrow{v_2}$ are linearly independent (non-parallel) in \mathbb{R}^2 , then the vectors $\overrightarrow{v_1}$, $\overrightarrow{v_2}$, and $\overrightarrow{v_1} + \overrightarrow{v_2}$ form the vertices of a parallelogram
 - If $\overrightarrow{v_1}$, $\overrightarrow{v_2}$, and $\overrightarrow{v_3}$ are linearly independent vectors in \mathbb{R}^3 , then the vectors along with the sums $\overrightarrow{v_1} + \overrightarrow{v_2}$, $\overrightarrow{v_1} + \overrightarrow{v_3}$, and $\overrightarrow{v_2} + \overrightarrow{v_3}$ form the vertices of a parallelepiped.
- We say that a matrix with m rows and n columns is an $m \times n$ matrix if a matrix has the same number of rows and columns, we call it *square*.
- We can view square matrices as functions that transform vectors (or shapes) in their space (\mathbb{R}^n).

Reminders and Today's Goal

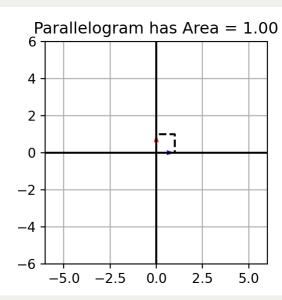
Goals for Today: After today's discussion, you should be able to

- Provide geometric interpretations of the determinant.
- Identify conclusions that can be made about a matrix and its columns when a determinant is 0.
- Calculate the determinant of a 2×2 matrix.
- Use strategic cofactor expansions to calculate the determinant of 3 × 3 or larger matrices.
- Quickly calculate the determinant of *triangular* matrices, and identify the utility of conducting row-reduction before calculating a determinant.

Motivation for Determinants

A parallelogram created using the

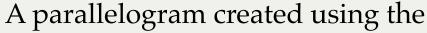
vectors
$$\overrightarrow{v_1} = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$$
 and $\overrightarrow{v_2} = \begin{bmatrix} 0 \\ 1 \end{bmatrix}$



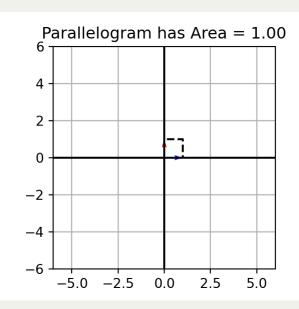
Motivation for Determinants

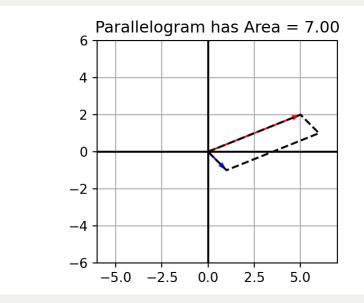
A parallelogram created using the

vectors
$$\overrightarrow{v_1} = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$$
 and $\overrightarrow{v_2} = \begin{bmatrix} 0 \\ 1 \end{bmatrix}$



vectors
$$\overrightarrow{u_1} = \begin{bmatrix} 5 \\ 2 \end{bmatrix}$$
 and $\overrightarrow{u_2} = \begin{bmatrix} 1 \\ -1 \end{bmatrix}$





Check out this interactive parallelogram explorer and experiment with different initial vectors in both the \mathbb{R}^2 and \mathbb{R}^3 settings.

Explore a variety of vectors including linearly independent and linearly dependent sets.

Summary of Takeaways

Think about what you observed as you explored different combinations of initial vectors in both the \mathbb{R}^2 and \mathbb{R}^3 settings.

Summary: The area of a parallelogram formed by two two-dimensional vectors, the volume of a parallelepiped formed by three three-dimensional vectors, and their higher dimensional analogs can be used to identify whether or not...

- the columns of a matrix are *linearly independent*
- the matrix is *invertible*

If the column vectors are not linearly independent, then the dimension of the shape formed by those column vectors collapses and the corresponding measure (area, volume, etc.) will be 0.

In this case, the matrix is not invertible.

The Determinant for Area, Volume, and Higher-Dimensional Analogs

We've identified that the area, volume, etc. will give us information about the invertibility of a matrix.

Claim (without proof): Determinants will calculate these quantities for us.

- One caveat though is that it is possible to have a negative determinant.
- This is the case if pairs of vectors are *negatively oriented*, meaning that the angle measured counterclockwise between consecutive column vectors $\overrightarrow{v_i}$ and $\overrightarrow{v_{i+1}}$ is greater than 180° .

Calculating Determinants

We saw the definition of a *determinant* of a 2×2 matrix during our discussion on *invertibility*.

Recall (Inverse of a
$$2 \times 2$$
 Matrix): Let $A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$, then as long as

det(A) = ad - bc is non-zero, we have that A is invertible and

$$A^{-1} = \frac{1}{ad - bc} \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}.$$

We'll add to this by showing how to compute the determinant of a square matrix which is larger than 2×2 , but for now, the definition of the determinant of a 2×2 matrix is reiterated below.

Definition (Determinant of a 2×2 **Matrix):** Consider the matrix $A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$. We have det (A) = ad - bc.

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Example: Find the determinant of the matrix
$$A = \begin{bmatrix} 2 & -6 \\ 1 & 5 \end{bmatrix}$$
.

$$\det\left(\begin{bmatrix} 2 & -6 \\ 1 & 5 \end{bmatrix}\right)$$

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$$\det \left(\begin{bmatrix} 2 & -6 \\ 1 & 5 \end{bmatrix} \right) = 2(5) - (-6)(1)$$
$$= 10 + 6$$

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$$\det \begin{pmatrix} \begin{bmatrix} 2 & -6 \\ 1 & 5 \end{bmatrix} \end{pmatrix} = 2(5) - (-6)(1)$$
$$= 10 + 6$$
$$= 16$$

Interpretations: The area of the parallelogram created by the vectors $\overrightarrow{v_1} = \begin{bmatrix} 2 \\ 1 \end{bmatrix}$ and

$$\overrightarrow{v_2} = \begin{bmatrix} -6 \\ 5 \end{bmatrix}$$
 is 16, and the matrix A is invertible.

Examples to Try #1

Definition (Determinant of a 2×2 **Matrix):** Consider the matrix $A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$. We have det (A) = ad - bc.

Example: Calculate the determinant of each of the following 2×2 matrices.

$$\bullet A = \begin{bmatrix} 5 & 1 \\ 2 & 6 \end{bmatrix}$$

$$\bullet B = \begin{bmatrix} 6 & 2 \\ 18 & 6 \end{bmatrix}$$

$$\cdot C = \begin{bmatrix} 2 & 7 \\ 3 & 9 \end{bmatrix}$$

Cofactor Expansion for Larger Matrices

Definition (ij-Cofactor of A): Let A be an $n \times n$ matrix. We define the ij-cofactor of A, denoted by A_{ij} to be the $(n-1) \times (n-1)$ matrix obtained from A by deleting row i and column j.

Definition (Determinant of an $n \times n$ **Matrix):** Let A be an $n \times n$ matrix. We can compute det (A) using cofactor expansion along any row, i. That is,

$$\det(A) = \sum_{j=1}^{n} (-1)^{i+j} a_{ij} \det(A_{ij})$$

$$= (-1)^{i+1} a_{i1} \det(A_{i1}) + (-1)^{i+2} a_{i2} \det(A_{i2}) + \dots + (-1)^{i+n} a_{in} \det(A_{in})$$

- The above definition is recursive.
- That is, if A_{ij} is not a 2 × 2 matrix, we can use cofactor expansion to determine the determinant of A_{ij} .

Comments on Cofactor Expansion

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$$= (-1)^{i+1} a_{i1} \det(A_{i1}) + (-1)^{i+2} a_{i2} \det(A_{i2}) + \dots + (-1)^{i+n} a_{in} \det(A_{in})$$

- Computing the determinant of a large matrix requires good organization and book-keeping.
 - We'll largely leave that process to computers.
- In order to get comfortable with the process of computing determinants, we'll compute determinants of 2×2 , 3×3 , and some 4×4 matrices by hand.
- We'll also compute the determinants of larger matrices by hand if they have convenient structure.

Example Compute the determinant of the matrix $A = \begin{bmatrix} 1 & -2 & 5 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix}$.

$$\det \left(\begin{bmatrix} 1 & -2 & 5 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix} \right)$$

Example Compute the determinant of the matrix $A = \begin{bmatrix} 1 & -2 & 3 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix}$.

$$\det \begin{bmatrix} 1 & -2 & 5 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix} = 1 \det \left(\begin{bmatrix} 4 & 1 \\ 2 & -1 \end{bmatrix} \right) - (-2) \det \left(\begin{bmatrix} 0 & 1 \\ 1 & -1 \end{bmatrix} \right) + 5 \det \left(\begin{bmatrix} 0 & 4 \\ 1 & 2 \end{bmatrix} \right)$$

Example Compute the determinant of the matrix $A = \begin{bmatrix} 1 & -2 & 3 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix}$.

$$\det \begin{pmatrix} \begin{bmatrix} 1 & -2 & 5 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix} \end{pmatrix} = 1 \det \begin{pmatrix} \begin{bmatrix} 4 & 1 \\ 2 & -1 \end{bmatrix} \end{pmatrix} - (-2) \det \begin{pmatrix} \begin{bmatrix} 0 & 1 \\ 1 & -1 \end{bmatrix} \end{pmatrix} + 5 \det \begin{pmatrix} \begin{bmatrix} 0 & 4 \\ 1 & 2 \end{bmatrix} \end{pmatrix}$$
$$= (4(-1) - 1(2)) + 2(0(-1) - 1(1)) + 5(0(2) - 4(1))$$

Example Compute the determinant of the matrix $A = \begin{bmatrix} 1 & -2 & 3 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix}$.

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$$= -6 - 2 - 20$$

Example Compute the determinant of the matrix $A = \begin{bmatrix} 1 & -2 & 5 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix}$.

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$$= (4(-1) - 1(2)) + 2(0(-1) - 1(1)) + 5(0(2) - 4(1))$$

$$= -6 - 2 - 20$$

$$= -28$$

Note. We could have saved a bit of work by expanding along the first column or the second row, taking advantage of the 0 element in the matrix. We would end up with the same determinant – we just need to take care in determining the signs on the terms in the cofactor expansion.

Example to Try #2

Example Compute the determinant of the matrix
$$A = \begin{bmatrix} 1 & -2 & 5 \\ 0 & 4 & 1 \\ 1 & 2 & -1 \end{bmatrix}$$
 by using cofactor expansion along the second row instead of the first

Example Compute the determinant of the matrix
$$A = \begin{bmatrix} 0 & 1 & 7 \\ -2 & 1 & 8 \\ 0 & -9 & -2 \end{bmatrix}$$
.

Limitations to Cofactor Expansion

Note (Feasibility of Computing Determinants): At the beginning of our semester, we discussed that linear systems modeling real-world systems could easily utilize hundreds or thousands of variables and have hundreds or thousands of constraint equations.

Even considering a 25×25 matrix, a computer performing a trillion multiplications per second would take half a million years to compute its determinant using cofactor expansion!

Algorithmic Complexity of Cofactor Expansion: The complexity of cofactor expansion to compute a determinant is on the order of n!. Computer scientists would say that the algorithm is O(n!) – which is very bad!

Fortunately there are faster methods, some of which exploit the structure of a matrix. One of those methods appears below.

Determinants of Triangular Matrices

Definition (Triangular Matrix): A matrix A having all entries either above or below its main diagonal as 0's is called a *triangular* matrix. If the 0's are below the main diagonal, A is called *lower triangular* while a matrix having all 0's above the main diagonal is *upper triangular*.

$$A = \begin{bmatrix} 2 & 8 & -3 \\ 0 & 7 & 9 \\ 0 & 0 & -1 \end{bmatrix} \qquad B = \begin{bmatrix} 6 & 0 & 0 & 0 \\ -2 & 0 & 0 & 0 \\ -1 & 3 & 1 & 0 \\ 2 & 0 & -7 & 5 \end{bmatrix}$$

Strategy (Determinants of Triangular Matrices): If A is a triangular matrix, then det (A) is the product of the entries along the main diagonal of A.

Great News! We can convert any square matrix into a triangular matrix using row-reduction, which only has complexity $O(n^3)$ – an enormous improvement.

Example: Find the determinant of the matrix
$$A = \begin{bmatrix} 2 & 1 & -4 & 8 \\ 0 & -1 & 8 & 3 \\ 0 & 0 & -3 & 0 \\ 0 & 0 & 0 & 4 \end{bmatrix}$$
.

Since the matrix is an upper-triangular matrix, its determinant is the product of its diagonal elements.

That is, $\det(A) = 2(-1)(-3)(4) = 24$.

Interpretations: The volume of the parallelepiped bounded by the column vectors of A is 24. Additionally, the matrix A is invertible!

Example to Try #3

Example: Calculate the determinants of each of the following triangular matrices. Interpret the determinants in terms of areas or volumes and discuss what the determinant reveals about invertibility.

$$A = \begin{bmatrix} 2 & 8 & -3 \\ 0 & 7 & 9 \\ 0 & 0 & -1 \end{bmatrix} \qquad B = \begin{bmatrix} 6 & 0 & 0 & 0 \\ -2 & 0 & 0 & 0 \\ -1 & 3 & 1 & 0 \\ 2 & 0 & -7 & 5 \end{bmatrix}$$

Computing Determinants with Python

As with several other topics from this course, we can utilize a computing environment to help us with calculations.

As mentioned previously, cofactor expansion is a slow procedure so, "under the hood", Python will make use of alternative strategies that exploit or change matrix structure.

Using {sympy}

Using {numpy}

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Using {sympy}

```
1 import sympy as sp
2
3 A = sp.Matrix([[0, 1, 7], [-2, 1, 8],
```

Using {numpy}

```
1 import numpy as np
2
3 A = np.array([[0.0, 1, 7], [-2, 1, 8],
```

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Using {sympy}

```
1 import sympy as sp
2
3 A = sp.Matrix([[0, 1, 7], [-2, 1, 8],
4 A.det()
```

Using {numpy}

```
1 import numpy as np
2
3 A = np.array([[0.0, 1, 7], [-2, 1, 8],
4 np.linalg.det(A)
```

122.00000000000003

Remember. With {numpy} we must explicitly indicate that our matrix elements should be considered as floats rather than integers.

Alternative Notation

Before moving to examples for you to try, it is useful to mention some common notation.

When stating that we are computing the determinant of a matrix, it is common to replace the brackets on either end of the matrix by vertical bars.

For example, instead of writing
$$det \begin{pmatrix} \begin{bmatrix} a & b & c \\ d & e & f \\ g & h & i \end{pmatrix}$$
, it is common to write $\begin{vmatrix} a & b & c \\ d & e & f \\ g & h & i \end{vmatrix}$ instead.

Examples to Try (1 of 3)

1. Use the fact that if $A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$, then det (A) = ad - bc to compute the determinants of the following 2×2 matrices.

$$A = \begin{bmatrix} 2 & 6 \\ -3 & 5 \end{bmatrix} \qquad B = \begin{bmatrix} -1 & 3 \\ 8 & 2 \end{bmatrix}$$

2. Use cofactor expansion to compute the determinants of the following 3×3 matrices.

$$A = \begin{bmatrix} 1 & 2 & -1 \\ -3 & 0 & 5 \\ 4 & 2 & -1 \end{bmatrix} \quad B = \begin{bmatrix} 2 & -5 & 4 \\ 0 & 1 & 0 \\ 1 & 1 & 1 \end{bmatrix} \quad C = \begin{bmatrix} 3 & -1 & -1 \\ 1 & 2 & 4 \\ -3 & -1 & -2 \end{bmatrix}$$

More Examples to Try (2 of 3)

3. Compute the determinants of the following triangular matrices.

$$A = \begin{bmatrix} 2 & 9 \\ 0 & 3 \end{bmatrix} \quad B = \begin{bmatrix} -1 & 0 & 0 \\ 2 & 3 & 0 \\ 3 & -3 & -5 \end{bmatrix} \quad C = \begin{bmatrix} 2 & 0 & 1 & 8 & 1 \\ 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 4 & 8 & -2 \\ 0 & 0 & 0 & 3 & -1 \\ 0 & 0 & 0 & 0 & 2 \end{bmatrix}$$

4. Use strategic choices about cofactor expansion to compute the determinants of the following matrices.

$$A = \begin{bmatrix} 1 & 2 & -5 & 1 \\ -3 & 1 & 8 & 1 \\ 0 & 2 & 0 & 0 \\ 0 & -1 & 0 & 1 \end{bmatrix} \quad B = \begin{bmatrix} 2 & -1 & 3 & 6 & 2 \\ 0 & 0 & 5 & 0 & 0 \\ 0 & -3 & 1 & 4 & -2 \\ 0 & 0 & 2 & 1 & 7 \\ 0 & 0 & 3 & 0 & 2 \end{bmatrix}$$

General Examples to Try (3 of 3)

- 5. Determine the impact of a row-swap operation on a 2×2 matrix by finding $det \begin{pmatrix} \begin{bmatrix} a & b \\ c & d \end{pmatrix} \end{pmatrix}$ and $det \begin{pmatrix} \begin{bmatrix} c & d \\ a & b \end{bmatrix} \end{pmatrix}$.
- 6. Determine the impact of scaling a row of a 2×2 matrix by a constant k by comparing det $\begin{pmatrix} \begin{bmatrix} a & b \\ kc & kd \end{bmatrix} \end{pmatrix}$ to det $\begin{pmatrix} \begin{bmatrix} a & b \\ c & d \end{bmatrix} \end{pmatrix}$.
- 7. Determine the impact on the determinant of a 2×2 matrix if we add a scalar multiple of the second row to the first row by comparing

$$\det \left(\begin{bmatrix} a + kc & b + kd \\ b & c \end{bmatrix} \right) \text{ to } \det \left(\begin{bmatrix} a & b \\ b & c \end{bmatrix} \right).$$

Homework

Complete Homework 9 on MyOpenMath

Watch 3Blue1Brown video on Cramer's Rule

Next Time...

Subspaces