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Characteristic equation of square matrix of order 4 and 5 in terms of determinants of its sub matrices

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Abstract

The method to find the characteristic equation of a square matrix of any order is to solve the equation $\det(A - \lambda I) = 0$ i.e. $|A - \lambda I| = 0$ which takes so much time when $n = 4, 5, \dots$ & so on. This paper is an attempt to simplify the method to find the characteristic equation of a square matrix A of order 4 and 5 by taking the determinants of its all submatrices starting from 1×1 upto $n \times n$.

Keywords: square matrix, sub matrices

Introduction

Definitions

Square matrix: A rectangular matrix $[a_{ij}]_{m \times n}$ of order $m \times n$ is said to be square matrix if $m = n$

Determinant: Determinant of a square matrix is a number associated to it.

Characteristic equation: If $A = [a_{ij}]_{n \times n}$ is square matrix of order n then equation $|A - \lambda I| = 0$ is its characteristic equation

Result

If $A = [a_{ij}]_{n \times n}$ is square matrix of order n then its characteristic equation is given by $|A - \lambda I| = 0$

$$\text{i.e. } (-1)^n \lambda^n + (-1)^{n-1} \sum_{i=1}^n |a_{ii}| \lambda^{n-1} + (-1)^{n-2} \sum_{i=1}^{n-1} \sum_{j=2}^n (i < j) \begin{vmatrix} a_{ii} & a_{ij} \\ a_{ji} & a_{jj} \end{vmatrix} \lambda^{n-2}$$

$$+ (-1)^{n-3} \sum_{i=1}^{n-2} \sum_{j=2}^{n-1} \sum_{k=3}^n (i < j < k) \begin{vmatrix} a_{ii} & a_{ij} & a_{ik} \\ a_{ji} & a_{jj} & a_{jk} \\ a_{ki} & a_{kj} & a_{kk} \end{vmatrix} \lambda^{n-3}$$

$$+ (-1)^{n-4} \lambda^{n-4} \sum_{i=1}^{n-3} \sum_{j=2}^{n-2} \sum_{k=3}^{n-1} \sum_{l=4}^n (i < j < k < l) \begin{vmatrix} a_{ii} & a_{ij} & a_{ik} & a_{il} \\ a_{ji} & a_{jj} & a_{jk} & a_{jl} \\ a_{ki} & a_{kj} & a_{kk} & a_{kl} \\ a_{li} & a_{lj} & a_{lk} & a_{ll} \end{vmatrix} + \dots + (-1)^0 \lambda^0 |A| = 0$$

Corollary 1: For $A = \begin{bmatrix} a_{11} & a_{12} & a_{13} & a_{14} \\ a_{21} & a_{22} & a_{23} & a_{24} \\ a_{31} & a_{32} & a_{33} & a_{34} \\ a_{41} & a_{42} & a_{43} & a_{44} \end{bmatrix}$,

the characteristic equation is

$$(-1)^4 \lambda^4 + (-1)^{4-1} \sum_{i=1}^4 |a_{ii}| \lambda^{4-1} + (-1)^{4-2} \sum_{i=1}^{4-1} \sum_{j=2}^4 (i < j) \begin{vmatrix} a_{ii} & a_{ij} \\ a_{ji} & a_{jj} \end{vmatrix} \lambda^{4-2} + (-1)^{4-3} \sum_{i=1}^{4-2} \sum_{j=2}^{4-1} \sum_{k=3}^4 (i < j < k) \begin{vmatrix} a_{ii} & a_{ij} & a_{ik} \\ a_{ji} & a_{jj} & a_{jk} \\ a_{ki} & a_{kj} & a_{kk} \end{vmatrix} \lambda^{4-3} + (-1)^0 \lambda^0 |A| = 0$$

$$\text{Or } (-1)^4 \lambda^4 + (-1)^3 (a_{11} + a_{22} + a_{33} + a_{44}) \lambda^3.$$

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$$\begin{aligned}
 &+(-1)^2 \left(\begin{vmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{13} \\ a_{31} & a_{33} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{14} \\ a_{41} & a_{44} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} \\ a_{32} & a_{33} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{24} \\ a_{42} & a_{44} \end{vmatrix} + \begin{vmatrix} a_{33} & a_{34} \\ a_{43} & a_{44} \end{vmatrix} \right) \lambda^2 \\
 &+ (-1)^1 \left(\begin{vmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{12} & a_{14} \\ a_{21} & a_{22} & a_{24} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{13} & a_{14} \\ a_{31} & a_{33} & a_{34} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} & a_{24} \\ a_{32} & a_{33} & a_{34} \end{vmatrix} \right) \lambda^1 \\
 &+ (-1)^0 \begin{vmatrix} a_{11} & a_{12} & a_{13} & a_{14} \\ a_{21} & a_{22} & a_{23} & a_{24} \\ a_{31} & a_{32} & a_{33} & a_{34} \\ a_{41} & a_{42} & a_{43} & a_{44} \end{vmatrix} \lambda^0 = 0
 \end{aligned}$$

Example: Take $A = \begin{bmatrix} 3 & -3 & 5 & 1 \\ 1 & -2 & 3 & 0 \\ 4 & 5 & 2 & 9 \\ -2 & -5 & -1 & 1 \end{bmatrix}$

Then characteristic equation of A is given by $|A - \lambda I| = 0$

$$\text{or } \begin{vmatrix} 3-\lambda & -3 & 5 & 1 \\ 1 & -2-\lambda & 3 & 0 \\ 4 & 5 & 2-\lambda & 9 \\ -2 & -5 & -1 & 1-\lambda \end{vmatrix} = 0$$

$$\text{or } (3-\lambda) \begin{vmatrix} -2-\lambda & 3 & 0 \\ 5 & 2-\lambda & 9 \\ -5 & -1 & 1-\lambda \end{vmatrix} + 3 \begin{vmatrix} 1 & 3 & 0 \\ 4 & 2-\lambda & 9 \\ -2 & -1 & 1-\lambda \end{vmatrix} + 5 \begin{vmatrix} 1 & -2-\lambda & 0 \\ 4 & 5 & 9 \\ -2 & -5 & 1-\lambda \end{vmatrix} - 1 \begin{vmatrix} 1 & -2-\lambda & 3 \\ 4 & 5 & 2-\lambda \\ -2 & -5 & -1 \end{vmatrix} = 0$$

$$\begin{aligned}
 &\text{or } (3-\lambda)(-\lambda^3 + \lambda^2 + 10\lambda - 172) + 3(\lambda^2 + 9\lambda - 55) + 5(-4\lambda^2 + 9\lambda + 94) - 1(-2\lambda^2 - 9\lambda - 25) = 0 \\
 &\text{or } \lambda^4 - 4\lambda^3 - 22\lambda^2 + 283\lambda - 186 = 0
 \end{aligned}$$

Using the above result

$$(-1)^4 \lambda^4 + (-1)^3 (3+(-2)+2+1)\lambda^3$$

$$+ (-1)^2 \left(\begin{vmatrix} 3 & -3 \\ 1 & -2 \end{vmatrix} + \begin{vmatrix} 3 & 5 \\ 4 & 2 \end{vmatrix} + \begin{vmatrix} 3 & 1 \\ -2 & 1 \end{vmatrix} + \begin{vmatrix} -2 & 3 \\ 5 & 2 \end{vmatrix} + \begin{vmatrix} -2 & 0 \\ -5 & 1 \end{vmatrix} + \begin{vmatrix} 2 & 9 \\ -1 & 1 \end{vmatrix} \right) \lambda^2$$

$$+ (-1)^1 \left(\begin{vmatrix} 3 & -3 & 5 \\ 1 & -2 & 3 \end{vmatrix} + \begin{vmatrix} 3 & -3 & 1 \\ 1 & -2 & 0 \end{vmatrix} + \begin{vmatrix} 3 & 5 & 1 \\ 4 & 2 & 9 \end{vmatrix} + \begin{vmatrix} -2 & 3 & 0 \\ 5 & 2 & 9 \end{vmatrix} \right) \lambda^1$$

$$+ \begin{vmatrix} 3 & -3 & 5 & 1 \\ 1 & -2 & 3 & 0 \\ 4 & 5 & 2 & 9 \\ -2 & -5 & -1 & 1 \end{vmatrix} = 0$$

We get the same result $\lambda^4 - 4\lambda^3 - 22\lambda^2 + 283\lambda - 186 = 0$

Corollary 2: For $A = \begin{bmatrix} a_{11} & a_{12} & a_{13} & a_{14} & a_{15} \\ a_{21} & a_{22} & a_{23} & a_{24} & a_{25} \\ a_{31} & a_{32} & a_{33} & a_{34} & a_{35} \\ a_{41} & a_{42} & a_{43} & a_{44} & a_{45} \\ a_{51} & a_{52} & a_{53} & a_{54} & a_{55} \end{bmatrix}$,

the characteristic equation is

$$(-1)^5 \lambda^5 + (-1)^4 \sum_{i=1}^5 |a_{ii}| \lambda^{5-1} + (-1)^{5-2} \sum_{i=1}^{5-1} \sum_{j=2}^5 (i < j) \begin{vmatrix} a_{ii} & a_{ij} \\ a_{ji} & a_{jj} \end{vmatrix} \lambda^{5-2}$$

$$+ (-1)^{5-3} \sum_{i=1}^{5-2} \sum_{j=2}^{5-1} \sum_{k=3}^5 (i < j < k) \begin{vmatrix} a_{ii} & a_{ij} & a_{ik} \\ a_{ji} & a_{jj} & a_{jk} \\ a_{ki} & a_{kj} & a_{kk} \end{vmatrix} \lambda^{5-3}$$

$$+ (-1)^{5-4} \sum_{i=1}^{5-3} \sum_{j=2}^{5-2} \sum_{k=3}^{5-1} \sum_{l=4}^5 (i < j < k < l) \begin{vmatrix} a_{ii} & a_{ij} & a_{ik} & a_{il} \\ a_{ji} & a_{jj} & a_{jk} & a_{jl} \\ a_{ki} & a_{kj} & a_{kk} & a_{kl} \\ a_{li} & a_{lj} & a_{lk} & a_{ll} \end{vmatrix} \lambda^{5-4} + (-1)^{5-5} \lambda^{5-5} |A| = 0$$

$$\text{Or } (-1)^5 \lambda^5 + (-1)^4 (a_{11} + a_{22} + a_{33} + a_{44} + a_{55}) \lambda^4$$

$$\begin{aligned}
 &+(-1)^3 \left(\begin{vmatrix} a_{11} & a_{12} \\ a_{21} & a_{22} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{13} \\ a_{31} & a_{33} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{14} \\ a_{41} & a_{44} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{15} \\ a_{51} & a_{55} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} \\ a_{32} & a_{33} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{24} \\ a_{42} & a_{44} \end{vmatrix} + \right. \\
 &\left. \begin{vmatrix} a_{22} & a_{25} \\ a_{52} & a_{55} \end{vmatrix} + \begin{vmatrix} a_{33} & a_{34} \\ a_{43} & a_{44} \end{vmatrix} + \begin{vmatrix} a_{33} & a_{35} \\ a_{53} & a_{55} \end{vmatrix} + \begin{vmatrix} a_{44} & a_{45} \\ a_{54} & a_{55} \end{vmatrix} \right) \lambda^3 \\
 &+ (-1)^2 \left(\begin{vmatrix} a_{11} & a_{12} & a_{13} \\ a_{21} & a_{22} & a_{23} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{12} & a_{14} \\ a_{21} & a_{22} & a_{24} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{12} & a_{15} \\ a_{21} & a_{22} & a_{25} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{13} & a_{14} \\ a_{31} & a_{33} & a_{34} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{13} & a_{15} \\ a_{31} & a_{33} & a_{35} \end{vmatrix} \right. \\
 &+ \begin{vmatrix} a_{11} & a_{14} & a_{15} \\ a_{41} & a_{44} & a_{45} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} & a_{24} \\ a_{32} & a_{33} & a_{34} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} & a_{25} \\ a_{32} & a_{33} & a_{35} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{24} & a_{25} \\ a_{42} & a_{44} & a_{45} \end{vmatrix} + \begin{vmatrix} a_{33} & a_{34} & a_{35} \\ a_{43} & a_{44} & a_{45} \end{vmatrix} \left. \right) \lambda^2 \\
 &+ (-1)^1 \left(\begin{vmatrix} a_{11} & a_{12} & a_{13} & a_{14} \\ a_{21} & a_{22} & a_{23} & a_{24} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{12} & a_{13} & a_{15} \\ a_{21} & a_{22} & a_{23} & a_{25} \end{vmatrix} + \begin{vmatrix} a_{11} & a_{12} & a_{14} & a_{15} \\ a_{21} & a_{22} & a_{24} & a_{25} \end{vmatrix} \right. \\
 &\left. \begin{vmatrix} a_{31} & a_{32} & a_{33} & a_{34} \\ a_{41} & a_{42} & a_{43} & a_{44} \end{vmatrix} + \begin{vmatrix} a_{31} & a_{32} & a_{33} & a_{35} \\ a_{41} & a_{42} & a_{43} & a_{45} \end{vmatrix} + \begin{vmatrix} a_{31} & a_{32} & a_{34} & a_{35} \\ a_{51} & a_{52} & a_{53} & a_{55} \end{vmatrix} + \begin{vmatrix} a_{31} & a_{32} & a_{34} & a_{35} \\ a_{41} & a_{42} & a_{44} & a_{45} \end{vmatrix} + \begin{vmatrix} a_{31} & a_{32} & a_{34} & a_{35} \\ a_{51} & a_{52} & a_{54} & a_{55} \end{vmatrix} \right) \\
 &+ \begin{vmatrix} a_{11} & a_{13} & a_{14} & a_{15} \\ a_{31} & a_{33} & a_{34} & a_{35} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} & a_{24} & a_{25} \\ a_{32} & a_{33} & a_{34} & a_{35} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} & a_{24} & a_{25} \\ a_{42} & a_{43} & a_{44} & a_{45} \end{vmatrix} + \begin{vmatrix} a_{22} & a_{23} & a_{24} & a_{25} \\ a_{52} & a_{53} & a_{54} & a_{55} \end{vmatrix} \left. \right) \lambda^1 + (-1)^0 \begin{vmatrix} a_{11} & a_{12} & a_{13} & a_{14} & a_{15} \\ a_{21} & a_{22} & a_{23} & a_{24} & a_{25} \\ a_{31} & a_{32} & a_{33} & a_{34} & a_{35} \\ a_{41} & a_{42} & a_{43} & a_{44} & a_{45} \\ a_{51} & a_{52} & a_{53} & a_{54} & a_{55} \end{vmatrix} \lambda^0 = 0
 \end{aligned}$$

Example: Take $A = \begin{bmatrix} -2 & 3 & 5 & 6 & -1 \\ 9 & 7 & -1 & 0 & 3 \\ -4 & -2 & 1 & 3 & 2 \\ 5 & 9 & 3 & 2 & 3 \\ 4 & 5 & 6 & 1 & 2 \end{bmatrix}$

Then characteristic equation of A is given by $|A - \lambda I| = 0$

$$\text{Or } \begin{vmatrix} -2-\lambda & 3 & 5 & 6 & -1 \\ 9 & 7-\lambda & -1 & 0 & 3 \\ -4 & -2 & 1-\lambda & 3 & 2 \\ 5 & 9 & 3 & 2-\lambda & 3 \\ 4 & 5 & 6 & 1 & 2-\lambda \end{vmatrix} = 0$$

$$\text{Or } (-2-\lambda) \begin{vmatrix} 7-\lambda & -1 & 0 & 3 \\ -2 & 1-\lambda & 3 & 2 \\ 9 & 3 & 2-\lambda & 3 \\ 5 & 6 & 1 & 2-\lambda \end{vmatrix} - 3 \begin{vmatrix} 9 & -1 & 0 & 3 \\ -4 & 1-\lambda & 3 & 2 \\ 5 & 3 & 2-\lambda & 3 \\ 4 & 6 & 1 & 2-\lambda \end{vmatrix} + 5 \begin{vmatrix} 9 & 7-\lambda & 0 & 3 \\ -4 & -2 & 3 & 2 \\ 5 & 9 & 2-\lambda & 3 \\ 4 & 5 & 1 & 2-\lambda \end{vmatrix} - 6 \begin{vmatrix} 9 & 7-\lambda & -1 & 3 \\ -4 & -2 & 1-\lambda & 2 \\ 5 & 9 & 3 & 3 \\ 4 & 5 & 6 & 2-\lambda \end{vmatrix}$$

$$+ (-1) \begin{vmatrix} 9 & 7-\lambda & -1 & 0 \\ -4 & -2 & 1-\lambda & 3 \\ 5 & 9 & 3 & 2-\lambda \\ 4 & 5 & 6 & 1 \end{vmatrix} = 0$$

$$\text{Or } (-2-\lambda)(\lambda^4 - 12\lambda^3 + 2\lambda^2 + 192\lambda - 288) - 3(-9\lambda^3 + 29\lambda^2 + 276\lambda - 112) + 5(-4\lambda^3 + 49\lambda^2 + 164\lambda + 16) - 6(-5\lambda^3 - 31\lambda^2 + 84\lambda + 720) - 1(4\lambda^3 - 14\lambda^2 + 160\lambda + 608) = 0$$

$$\text{Or } -\lambda^5 + 10\lambda^4 + 55\lambda^3 + 162\lambda^2 - 768\lambda - 3936 = 0$$

Use the above result

$$(-1)^5 \lambda^5 + (-1)^4 (-2+7+1+2+2)\lambda^4$$

$$+ (-1)^3 \left(\begin{vmatrix} -2 & 3 \\ 9 & 7 \end{vmatrix} + \begin{vmatrix} -2 & 5 \\ -4 & 1 \end{vmatrix} + \begin{vmatrix} -2 & 6 \\ 5 & 2 \end{vmatrix} + \begin{vmatrix} -2 & -1 \\ 4 & 2 \end{vmatrix} + \begin{vmatrix} 7 & -1 \\ -2 & 1 \end{vmatrix} + \begin{vmatrix} 7 & 0 \\ 9 & 2 \end{vmatrix} + \begin{vmatrix} 7 & 3 \\ 5 & 2 \end{vmatrix} + \begin{vmatrix} 1 & 3 \\ 3 & 2 \end{vmatrix} + \begin{vmatrix} 1 & 2 \\ 6 & 2 \end{vmatrix} + \begin{vmatrix} 2 & 3 \\ 1 & 2 \end{vmatrix} \right) \lambda^3$$

$$+ (-1)^2 \left(\begin{vmatrix} -2 & 3 & 5 \\ 9 & 7 & -1 \end{vmatrix} + \begin{vmatrix} -2 & 3 & 6 \\ 9 & 7 & 0 \end{vmatrix} + \begin{vmatrix} -2 & 3 & -1 \\ 9 & 7 & 3 \end{vmatrix} + \begin{vmatrix} -2 & 5 & 6 \\ -4 & 1 & 3 \end{vmatrix} + \begin{vmatrix} -2 & 5 & -1 \\ -4 & 1 & 2 \end{vmatrix} \right)$$

$$+ \begin{vmatrix} -2 & 6 & -1 \\ 5 & 2 & 3 \end{vmatrix} + \begin{vmatrix} 7 & -1 & 0 \\ -2 & 1 & 3 \end{vmatrix} + \begin{vmatrix} 7 & -1 & 3 \\ -2 & 1 & 2 \end{vmatrix} + \begin{vmatrix} 7 & 0 & 3 \\ 9 & 2 & 3 \end{vmatrix} + \begin{vmatrix} 1 & 3 & 2 \\ 3 & 2 & 3 \end{vmatrix} \left. \right) \lambda^2$$

$$+ (-1)^1 \left(\begin{vmatrix} -2 & 3 & 5 & 6 \\ 9 & 7 & -1 & 0 \\ -4 & -2 & 1 & 3 \\ 5 & 9 & 3 & 2 \end{vmatrix} + \begin{vmatrix} -2 & 3 & 5 & -1 \\ 9 & 7 & -1 & 3 \\ -4 & -2 & 1 & 2 \\ 4 & 5 & 6 & 2 \end{vmatrix} + \begin{vmatrix} -2 & 3 & 6 & -1 \\ 9 & 7 & 0 & 3 \\ 5 & 9 & 2 & 3 \\ 4 & 5 & 1 & 2 \end{vmatrix} + \begin{vmatrix} -2 & 5 & 6 & -1 \\ -4 & 1 & 3 & 2 \\ 5 & 3 & 2 & 3 \\ 4 & 6 & 1 & 2 \end{vmatrix} + \begin{vmatrix} 7 & -1 & 0 & 3 \\ -2 & 1 & 3 & 2 \\ 9 & 3 & 2 & 3 \\ 5 & 6 & 1 & 2 \end{vmatrix} \right) \lambda^1 + (-1)^0 \left(\begin{vmatrix} -2 & 3 & 5 & 6 & -1 \\ 9 & 7 & -1 & 0 & 3 \\ -4 & -2 & 1 & 3 & 2 \\ 5 & 9 & 3 & 2 & 3 \\ 4 & 5 & 6 & 1 & 2 \end{vmatrix} \right) \lambda^0 = 0$$

$$\text{Or } (-1)^5 \lambda^5 + (-1)^4 (10) \lambda^4 + (-1)^3 (-55) \lambda^3 + (-1)^2 (162) \lambda^2 + (-1)^1 (768) \lambda^1 + (-1)^0 (-3936) \lambda^0 = 0$$

$$\text{Or } -\lambda^5 + 10\lambda^4 + 55\lambda^3 + 162\lambda^2 - 768\lambda^1 - 3936 = 0$$

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