

Perfect matchings in random r –regular, s –uniform hypergraphs.

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1 Introduction

A *hypergraph* is a pair (V, E) where V is a set and $E = \{X_1, X_2, \dots, X_m\}$ is a set of distinct subsets of V . The elements of V are the *vertices*, and the sets X_i are the *edges* (strictly speaking, the hyperedges) of the hypergraph $G = (V, E)$. A hypergraph is said to be *s-uniform* or an *s-graph* if all its edges contain s vertices. In what follows, more often than not, we shall talk of *graphs* rather than hypergraphs; also, G and H will stand for s -uniform hypergraphs.

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A set of edges $M = \{X_i : i \in I\}$ is a *perfect matching* if

(i) $i \neq j \in I$ implies $X_i \cap X_j = \emptyset$, and

(ii) $\bigcup_{i \in I} X_i = V$.

One of the most interesting and difficult problems in probabilistic combinatorics can be described as follows: suppose that the m edges X_i are chosen independently at random from the $\binom{|V|}{s}$ possible s -subsets of V . For what values of m is it likely that G will contain a perfect matching, and for what values of m is it highly unlikely? When $s = 2$, this was solved by Erdős and Rényi [4], but for $s \geq 3$ we have only some results of Schmidt and Shamir [10] or Frieze and Janson [5] that give rather weak bounds on the appropriate values of m .

It is reasonable to make the following conjecture, extending the results in [10].

CONJECTURE. Let $|V| = sn$, where s is a positive integer constant. Let $m = n(\log n + \log s + c_n)$ then,

$$\lim_{n \rightarrow \infty} \Pr(G \text{ has a perfect matching}) = \begin{cases} 0 & c_n \rightarrow -\infty, \\ e^{-e^{-c}} & c_n \rightarrow c, \\ 1 & c_n \rightarrow \infty. \end{cases}$$

The right-hand side of the above expression is simply the limiting probability that $\bigcup_{i=1}^m X_i = V$.

A related and special case of the problem is that of packing vertex disjoint copies of a fixed graph H in a random graph G . For 2-graphs the existence of perfect packings was solved completely by Łuczak and Ruciński [6] for the case when H is a tree. Less precise results were obtained by Ruciński [9] for arbitrary 2-graphs.

Given a graph H , for $v \in V$, let $d_H(v) = |\{i : v \in X_i\}|$ be the *degree* of v . We call H r -regular if $d_H(v) = r$ for all $v \in V$. Let now $V = [sn]$, where $[k] = \{1, 2, \dots, k\}$ for all positive integers k , and let $\mathcal{G} = \mathcal{G}(n, r, s) = \{G = (V, E) : G \text{ is } r\text{-regular and } s\text{-uniform}\}$. Let $G = G_{n,r,s}$ be chosen uniformly at random from \mathcal{G} . The main aim of this paper is to prove the following result.

Theorem 1 *Suppose r, s are fixed positive integers, $r \geq 3$, then*

$$\lim_{n \rightarrow \infty} \Pr(G_{n,r,s} \text{ has a perfect matching}) = \begin{cases} 0 & s > \sigma_r \\ 1 & s < \sigma_r \end{cases}$$

where

$$\sigma_r = \frac{\log r}{(r-1) \log \left(\frac{r}{r-1} \right)} + 1.$$

□

We note that if r is at least 3, then σ_r is never an integer, and so this result is best possible.

Next let $f(s) = \min\{r : s < \sigma_r\}$. Thus $f(s)$ gives the threshold in terms of degree for a s -uniform hypergraph to almost surely have a perfect matching. The first few values of $f(s)$ are shown in Table 1. For s large, note that $f(s)$ is approximately e^{s-1} , for example $e^8 = 2980.1$ and $e^9 = 8103.1$.

s	2	3	4	5	6	7	8	9	10
$f(s)$	3	7	19	53	146	401	1094	2977	8098

Table 1:

To prove the theorem, we make use of a remarkable new approach due to Robinson and Wormald [7] and [8]. Although new to probabilistic combinatorics, we shall see that their method is in fact an *Analysis of Variance* technique with a clever partition of the probability space based on the number of small cycles.

Since the case $s = 2$ is well known, from now on we shall assume that $s \geq 3$.

To prove our theorem, we need a suitable probabilistic model for generating $\mathcal{G}(n, r, s)$. We shall use a natural extension of the Configuration Model of Bollobás [3] which constitutes an extremely useful probabilistic interpretation of the counting formula of Bender and Canfield [2].

2 Configurations

Let $W_v = \{v\} \times [r]$ for $v \in V = [sn]$ and $W = \bigcup_{v \in V} W_v$. Each W_v should be regarded as a *block* of r *fractional edges* for each $v \in V$, thus generalising the concept of half-edges arising from the use of configurations in the context of graphs. In this paper, a *configuration* is a partition of W into $m = rn$ subsets S of size s . Equivalently, a configuration is a set of m disjoint subsets of W , each of size s . Let $\Omega = \Omega(n, r, s)$ be the set of all such configurations, and let $F = F(n, r, s)$ be chosen randomly from Ω .

For $x = (v, i) \in W$ we let $V(x) = v$. If $F \in \Omega$ and $S \in F$ we let $V(S) = \{V(x) : x \in S\}$. We define the multigraph $\gamma(F) = (V, \{V(S) : S \in F\})$.

A configuration F is said to be *simple*, if $S \in F$ implies $|V(S)| = s$ and any two distinct sets $S_1, S_2 \in F$ satisfy $V(S_1) \neq V(S_2)$. Thus $\gamma(F)$ is s -uniform if and only if F is simple.

For us the main properties of the connection between configurations and graphs are the following.

(A) Each $G \in \mathcal{G}$ arises from precisely $(r!)^{sn}$ simple configurations F .

(B) $\lim_{n \rightarrow \infty} \Pr(F \text{ is simple}) = e^{-(s-1)(r-1)/2}$

The assertion (B) follows from (3) with $k = 1$, applied to Lemma 2 (as $|V(S)| < s$ is a 1-cycle in the context of this paper), and the observation that

$$\lim_{n \rightarrow \infty} \Pr(\exists S_1, S_2 \in F \text{ with } V(S_1) = V(S_2)) = 0.$$

We will say that a perfect matching of F is a set $\{S_i : i \in I\} \subseteq F$ such that

- (i) $|V(S_i)| = s$, for all $i \in I$,
- (ii) $i, j \in I, i \neq j$ implies $V(S_i) \cap V(S_j) = \emptyset$, and
- (iii) $\bigcup_{i \in I} V(S_i) = V$.

Thus if F is simple, it has a perfect matching if and only if $\gamma(F)$ has a perfect matching. Hence Theorem 1 will follow immediately from (A) and (B) above and the theorem below.

Theorem 2

$$\lim_{n \rightarrow \infty} \Pr(F \text{ has a perfect matching}) = \begin{cases} 0 & s > \sigma_r \\ 1 & s < \sigma_r \end{cases}$$

□

3 Outline of a Proof of Theorem 2

We use the notation $\alpha \approx \beta$ to mean $\alpha = (1 + o(1))\beta$ where the $o(1)$ term tends to zero as n tends to infinity. All subsequent inequalities are only claimed to hold for sufficiently large n .

Suppose that F is chosen randomly from Ω . Let $Z(F)$ denote the number of perfect matchings in F . We shall prove the following lemma in Section 4.

Lemma 1

$$\mathbf{E}(Z) \approx \sqrt{s} \left(r \left(\frac{r-1}{r} \right)^{(s-1)(r-1)} \right)^n, \quad (1)$$

$$\frac{\mathbf{E}(Z^2)}{\mathbf{E}(Z)^2} \approx \sqrt{\frac{r-1}{r-s}}, \quad \text{if } s < \sigma_r. \quad (2)$$

Notice that the (easy) first part of Theorem 1 now follows immediately since the right-hand side of (1) tends to zero exponentially fast when $s > \sigma_r$.

To apply the Analysis of Variance technique, we have to decide on a partition of Ω . We proceed analogously to Robinson and Wormald. For the moment let b, x be arbitrarily large *fixed* positive integers.

We now define a k -cycle of F for integer $k \geq 1$.

$k = 1$: $S \in F$ is a 1-cycle if $|V(S)| < s$.

$k = 2$: $S_1, S_2 \in F$ form a 2-cycle if $|V(S_1) \cap V(S_2)| \geq 2$.

$k \geq 3$: $S_1, S_2, \dots, S_k \in F$ form a k -cycle if there exist distinct $v_1, v_2, \dots, v_k \in V$ such that $v_i \in V(S_i) \cap V(S_{i+1})$ for $1 \leq i \leq k$, ($S_{k+1} \equiv S_1$).

Observe that F is simple if and only if it has no 1-cycles and yields no repeated edges.

Next let C_k denote the number of k -cycles of F for $k \geq 1$. For $\mathbf{c} = (c_1, c_2, \dots, c_b) \in N^b$, where $N = \{0, 1, 2, \dots\}$, let $\Omega_{\mathbf{c}} = \{F \in \Omega : C_k = c_k, 1 \leq k \leq b\}$. Let

$$\lambda_k = \frac{((s-1)(r-1))^k}{2k}. \quad (3)$$

Lemma 2 *Let \mathbf{c} be fixed, then*

$$\pi_{\mathbf{c}} = \mathbf{Pr}(F \in \Omega_{\mathbf{c}}) \approx \prod_{k=1}^b \frac{\lambda_k^{c_k} e^{-\lambda_k}}{k!}.$$

Now, for $x > 0$, define

$$S(x) = \{\mathbf{c} \in N^b : |c_k - \lambda_k| \leq x \lambda_k^{2/3}, 1 \leq k \leq b\},$$

and

$$\bar{\Omega} = \bigcup_{\mathbf{c} \notin S(x)} \Omega_{\mathbf{c}}.$$

Let

$$\bar{\pi} = \mathbf{Pr}(F \in \bar{\Omega}).$$

For $\mathbf{c} \in N^b$ let

$$E_{\mathbf{c}} = \mathbf{E}(Z \mid F \in \Omega_{\mathbf{c}})$$

and

$$V_{\mathbf{c}} = \mathbf{Var}(Z \mid F \in \Omega_{\mathbf{c}}).$$

Then we have

$$\mathbf{E}(Z^2) = \sum_{\mathbf{c} \in N^b} \pi_{\mathbf{c}} V_{\mathbf{c}} + \sum_{\mathbf{c} \in N^b} \pi_{\mathbf{c}} E_{\mathbf{c}}^2. \quad (4)$$

The following two lemmas, whose proofs will be given later, contain the most important observations. Lemma 3 shows that for most groups, the group mean is large and Lemma 4 shows that most of the variance can be explained by the *variance between groups*.

Lemma 3 *For all sufficiently large x the following assertions hold.*

(a) $\bar{\pi} \leq e^{-\alpha x}$ for some absolute constant $\alpha > 0$.

(b) $\mathbf{c} \in S(x)$ implies

$$E_{\mathbf{c}} \geq e^{-(\beta+\gamma x)} \mathbf{E}(Z),$$

for some absolute constants $\beta, \gamma > 0$. □

Lemma 4 *If x is sufficiently large then*

$$\sum_{\mathbf{c} \in S(x)} \pi_{\mathbf{c}} E_{\mathbf{c}}^2 \geq (1 - be^{-3\gamma x}) \left(1 - \left(\frac{s-1}{r-1}\right)^b\right) \left(\sqrt{\frac{r-1}{r-s}}\right) \mathbf{E}(Z)^2.$$

where γ is as in Lemma 3. □

Hence we have from (2) and (4),

$$\sum_{\mathbf{c} \in N^b} \pi_{\mathbf{c}} V_{\mathbf{c}} \leq \delta \mathbf{E}(Z)^2, \tag{5}$$

where $\delta = \left(be^{-3\gamma x} + \left(\frac{s-1}{r-1}\right)^b \right)$. The rest is an application of the Chebyshev inequality. Define the random variable $\hat{Z}(F)$ by

$$\hat{Z}(F) = E_{\mathbf{c}}, \text{ if } F \in \Omega_{\mathbf{c}}.$$

Then for any $t > 0$

$$\begin{aligned}
\Pr(|Z - \hat{Z}| \geq t) &\leq \mathbf{E}((Z - \hat{Z})^2/t^2) \\
&= \sum_{\mathbf{c} \in N^b} \pi_{\mathbf{c}} V_{\mathbf{c}}/t^2 \\
&\leq \delta \mathbf{E}(Z)^2/t^2,
\end{aligned} \tag{6}$$

where the last inequality follows from (5).

Now put $t = e^{-(\beta+\gamma x)} \mathbf{E}(Z)/2$ where β, γ are from Lemma 3. Applying Lemma 3 we obtain

$$\begin{aligned}
\Pr(Z \neq 0) &\geq \Pr(Z \geq e^{-(\beta+\gamma x)} \mathbf{E}(Z)/2) \\
&\geq \Pr(|Z - \hat{Z}| \leq t \wedge (F \notin \bar{\Omega})) \\
&\geq 1 - 4\delta e^{2(\beta+\gamma x)} - \bar{\pi}
\end{aligned}$$

Hence, using Lemma 3,

$$\lim_{n \rightarrow \infty} \Pr(Z = 0) \leq 4e^{2\beta} \left(b e^{-\gamma x} + \left(\frac{s-1}{r-1} \right)^b e^{2\gamma x} \right) + e^{-\alpha x} \tag{7}$$

Note that $(s-1)/(r-1) < 1/2$ so putting $b = 3\gamma x/\log 2$ and choosing x large enough the right-hand side of (7) becomes as small as we like. Hence (7) implies that $\lim_{n \rightarrow \infty} \Pr(Z = 0) = 0$, proving Theorem 2.

4 Moments

First of all let

$$\psi_s(m) = \frac{(sm)!}{m!(s!)^m}$$

denote the number of ways of partitioning $[sm]$ into m s -sets. Then for any $k \geq 0$,

$$\begin{aligned} \Pr(F \text{ contains } k \text{ given } s\text{-tuples}) &= \frac{\psi_s(rn - k)}{\psi_s(rn)} \\ &\approx \frac{(s!)^k (rn)^k}{(srn)^{sk}}, \end{aligned}$$

if k is fixed. Hence, by Stirling's Formula,

$$\begin{aligned} \mathbf{E}(Z) &= \psi_s(n)r^{sn} \frac{\psi_s((r-1)n)}{\psi_s(rn)} \\ &\approx \sqrt{s} \left(r \left(\frac{r-1}{r} \right)^{(s-1)(r-1)} \right)^n. \end{aligned}$$

Here $\psi_s(n)r^{sn}$ counts the number of distinct possible perfect matchings.

We can assume from now on that $s < \sigma_r$. Next we have

$$\mathbf{E}(Z^2) = \mathbf{E}(Z) \sum_{k=0}^n \binom{n}{k} \psi_s(n-k)(r-1)^{s(n-k)} \psi_s(rn-2n+k) / \psi_s((r-1)n). \quad (8)$$

To justify (7), choose a fixed perfect matching M_0 and compute the probability that F contains a perfect matching M given it contains M_0 . Summing over M_0 accounts for $\mathbf{E}(Z)$. The parameter k denotes the number of s -tuples common to M and M_0 . $\binom{n}{k}$ counts the number of ways of choosing these. There are $\psi_s(n-k)(r-1)^{s(n-k)}$ possible completions. The remaining terms give the probability of M given M_0 .

Let u_k denote the summand in the right-hand side of (8). Then for $1 \leq k < n$

$$\frac{u_{k+1}}{u_k} = \frac{n-k}{(k+1)(r-1)^s} \prod_{i=1}^{s-1} \frac{s(rn-2n+k)+i}{sn-sk-i}. \quad (9)$$

We first eliminate $k \leq \epsilon n$ and $n-k \leq \epsilon n$ from consideration, where $\epsilon = \epsilon(r, s)$ is small.

From (9), when $k \leq n/(10r)$ we have $u_{k+1}/u_k \geq 5$. Hence

$$\sum_{k=0}^{\lfloor n/(20r) \rfloor} u_k \leq 2u_{\lfloor n/(20r) \rfloor} \leq \frac{1}{5^{n/(20r)}} u_{\lfloor n/(10r) \rfloor},$$

and so the first $n/(20r)$ terms can be “ignored”. Similarly, if for some $\epsilon > 0$ we have $k \geq n(1 - \epsilon)$ then

$$\frac{u_{k+1}}{u_k} \geq \frac{(r-1-\epsilon)^{s-1}}{(r-1)^s \epsilon^{s-2}}. \quad (10)$$

Also $u_n = 1$ and since $\sum u_k \geq \mathbf{E}(Z)$ we can also ignore $k \geq n(1 - r^{-s})$. Thus on applying Stirling’s Formula and putting $k = n(1+x)/r$ we get

$$\begin{aligned} \frac{\mathbf{E}(Z^2)}{\mathbf{E}(Z)^2} &\approx \sum_x \frac{r}{\sqrt{2\pi(1+x)(r-1-x)n}} \left(\left(\frac{1}{1+x} \right)^{1+x} \right. \\ &\times \left. \left(1 + \frac{x}{(r-1)^2} \right)^{(s-1)((r-1)^2+x)} \left(1 - \frac{x}{r-1} \right)^{(s-2)(r-1-x)} \right)^{n/r} \\ &= \sum_x \frac{r}{\sqrt{2\pi(1+x)(r-1-x)n}} \left(\frac{1}{(1+x)^{1+x}} \exp \{x + \right. \\ &\left. \sum_{k=2}^{\infty} \frac{x^k}{k(k-1)(r-1)^{k-1}} \left(s-2 + \frac{(-1)^k(s-1)}{(r-1)^{k-1}} \right) \} \right)^{n/r}. \quad (11) \end{aligned}$$

The range of summation for x is $\{-1 + \frac{rk}{n} : n/(20r) \leq k \leq n(1 - r^{-s})\}$. Thus $-1 < x < r-1$. Note that the term with $x \approx 0$ corresponding to $k = \lfloor n/r \rfloor$ is approximately 1 and so we can eliminate any terms of order $o(n^{-1})$.

We continue with the terms with $|x| < 1$. Here we can expand $(1+x)^{1+x}$ and see that they contribute

$$\sum_{|x|<1} \frac{r}{\sqrt{2\pi(1+x)(r-1-x)n}} \exp \left\{ \frac{n}{r} \left(\sum_{k=2}^{\infty} \frac{x^k}{k(k-1)} \right) ((-1)^{k-1} + \right.$$

$$\begin{aligned}
& \left. \frac{s-2}{(r-1)^{k-1}} + \frac{(-1)^k(s-1)}{(r-1)^{2k-2}} \right) \Bigg\} \leq \quad (12) \\
& \sum_{|x|<1} \frac{r}{\sqrt{2\pi(1+x)(r-1-x)n}} \exp \left\{ -\frac{n}{r} \left(\frac{r(r-s)}{2(r-1)^2} x^2 - \right. \right. \\
& \qquad \qquad \qquad \left. \left. \left(1 + \frac{s-2}{(r-1)^2} \right) \frac{x^3}{6} \right) \right\} \leq \\
& \sum_{|x|<1} \frac{r}{\sqrt{2\pi(1+x)(r-1-x)n}} \exp \left\{ -\frac{(r-s)n}{2(r-1)^2} x^2 \right\}. \quad (13)
\end{aligned}$$

We shall subsequently eliminate the terms with $x > 1$ as being insignificant and so from (11) and (13),

$$\begin{aligned}
\frac{\mathbf{E}(Z^2)}{\mathbf{E}(Z)^2} &\approx \frac{r}{\sqrt{2\pi(r-1)n}} \sum_{|x| \leq \log n / \sqrt{n}} \exp \left\{ -\frac{(r-s)n}{2(r-1)^2} x^2 + O((\log n)^3 / \sqrt{n}) \right\} \\
&\approx \frac{1}{\sqrt{2\pi(r-1)}} \int_{-\infty}^{\infty} \exp \left\{ -\frac{(r-s)}{2(r-1)^2} x^2 \right\} dx \\
&= \sqrt{\frac{r-1}{r-s}},
\end{aligned}$$

as claimed. (Note that in going from the first line to the second line, the factor r disappears as x changes in steps of r/n .)

Now to deal with the case $x > 1$. Returning to (11), we bound from above its right-hand side, for $x > 1$, by

$$\begin{aligned}
& \sum_{x>1} \left(\frac{1}{(1+x)^{1+x}} \exp \left\{ x + \sum_{k=2}^{\infty} \frac{x^k}{k(k-1)(r-1)^{k-1}} \left(s-2 + \frac{s-1}{r-1} \right) \right\} \right)^{n/r} = \\
& \sum_{x>1} \left(\frac{1}{(1+x)^{1+x}} \exp \left\{ x + \left(\frac{s-2}{r-1} + \frac{s-1}{(r-1)^2} \right) x^2 \sum_{k=2}^{\infty} \frac{x^{k-2}}{k(k-1)(r-1)^{k-2}} \right\} \right)^{n/r} \quad (14) \\
& \leq \sum_{x>1} \left(\frac{1}{(1+x)^{1+x}} \exp \left\{ x + \left(\frac{s-2}{r-1} + \frac{s-1}{(r-1)^2} \right) x^2 \right\} \right)^{n/r},
\end{aligned}$$

since $x < r-1$ in the summation.

Now consider

$$\phi(x) = \phi_{s,r}(x) = \log \left(\frac{1}{(1+x)^{1+x}} \exp\{x + \zeta x^2\} \right)$$

where $\zeta = \frac{s-2+\frac{s-1}{r-1}}{r-1}$. Note that

$$\phi'(x) = 2\zeta x - \log(1+x)$$

and

$$\phi''(x) = 2\zeta - \frac{1}{1+x}$$

Observe first that $2\zeta < \log 2$ for all $s \geq 3$ and $\sigma_r > s$. Also, ϕ is concave and decreasing until $x = \frac{1}{2\zeta} - 1$ and convex from then on. Also for fixed s and $x \geq 1$, $\phi(x)$ decreases with r . Our strategy is now as follows: taking $r = f(s)$ (see Table 1) we let $\epsilon = 1/7$ in (10) and put $x_s = \frac{6}{7}r - 1$. We then verify that

$$\frac{(r - (8/7))^{s-1} 7^{s-2}}{(r-1)^s} \geq 1 \quad \text{for } r \geq f(s) \quad (15)$$

and

$$\phi_{s,f(s)}(1), \phi_{s,f(s)}(x_s) \leq -.0001 . \quad (16)$$

Then in the range $x \in [1, x_s]$ we can use (14) and (16) and in the range $[x_s, r-1]$ we can use (10) and (15) to show that the contribution of $x > 1$ is negligible.

Inequality (15) is trivial, as is $\phi_{s,f(s)}(1) \leq -.0001$. Inequality (16) is rather tight for small s , but nevertheless true. For large s , $f(s) \approx e^{s-1}$ is a good approximation. Also, for $s \geq 4$ we can take $\epsilon = 1/5$ and $x_s = \frac{4}{5}r - 1$ which makes things easier. We leave the detailed verification of (16) to the reader.

5 Cycles

First for $k > 2$, we have

$$\begin{aligned} \mathbf{E}(C_k) &\approx \binom{sn}{k} \frac{(k-1)!}{2} (r(r-1))^k \binom{srn}{s-2}^k \frac{(s!)^k (rn)^k}{(srn)^{sk}} \\ &\approx \frac{((s-1)(r-1))^k}{2k}. \end{aligned}$$

Here $\binom{sn}{k}$ accounts for choosing the v_1, v_2, \dots, v_k , and $(k-1)!/2$ counts the cyclic orderings. $(r(r-1))^k$ counts the choices of points in the blocks W_{v_i} , and $\binom{srn}{s-2}^k$ approximates the choices of the remaining $k(s-2)$ points. Then we have the probability that the k chosen s -tuples are in F .

When $k = 2$,

$$\begin{aligned} \mathbf{E}(C_2) &\approx \binom{sn}{2} \binom{r}{2}^2 2 \binom{srn}{s-2}^2 \frac{(s!)^2 (rn)^2}{(srn)^{2s}} \\ &\approx \frac{(r-1)^2 (s-1)^2}{4}, \end{aligned}$$

and when $k = 1$,

$$\begin{aligned} E(C_1) &\approx sn \binom{r}{2} \binom{srn}{s-2} \frac{s!rn}{(srn)^s} \\ &\approx \frac{(s-1)(r-1)}{2} \end{aligned}$$

Thus $\mathbf{E}(C_k) = \lambda_k$, for fixed $k \geq 1$. Routine calculations can strengthen this to show that C_k is asymptotically Poisson with this parameter and that in fact C_1, C_2, \dots, C_b are asymptotically independent. This proves Lemma 2.

6 Proof of Lemma 4

Let M_0 be some fixed perfect matching . Then

$$\begin{aligned}
E_{\mathbf{c}} &= \sum_{F \in \Omega_{\mathbf{c}}} \frac{1}{|\Omega_{\mathbf{c}}|} \sum_{M \subseteq F} 1 \\
&= \sum_M \sum_{\substack{F \supseteq M \\ F \in \Omega_{\mathbf{c}}}} \frac{1}{|\Omega_{\mathbf{c}}|} \frac{|\Omega|}{|\Omega|} \\
&= \frac{|\Omega|}{|\Omega_{\mathbf{c}}|} \sum_M \Pr(F \supseteq M \text{ and } F \in \Omega_{\mathbf{c}}) \\
&= \frac{\Pr(F \supseteq M_0)}{\Pr(\Omega_{\mathbf{c}})} \sum_M \Pr(F \in \Omega_{\mathbf{c}} \mid F \supseteq M) \\
&= \frac{\mathbf{E}(Z) \Pr(F \in \Omega_{\mathbf{c}} \mid F \supseteq M_0)}{\Pr(\Omega_{\mathbf{c}})}. \tag{17}
\end{aligned}$$

Let E_t , $t = 0, 1, \dots, k_0 = \lfloor k/2 \rfloor$ denote the expected number of k -cycles which contain t s -tuples from M_0 . Then $E_0 = ((s-1)(r-2))^k / (2k)$ and for $t \geq 1$

$$\begin{aligned}
E_t &\approx \left[\binom{n}{t} \frac{(t-1)!}{2} (s(s-1))^t (r-1)^{2t} \binom{k-t-1}{t-1} \right] \left[\frac{(s!)^{k-t} ((r-1)n)^{k-t}}{(s(r-1)n)^{s(k-t)}} \right] \\
&\quad \times \left[\binom{sn}{k-2t} (k-2t)! ((r-1)(r-2))^{k-2t} \binom{s(r-1)n}{s-2}^{k-t} \right] \\
&\approx ((s-1)(r-2))^k \frac{1}{2t} \binom{k-t-1}{t-1} \left(\frac{r-1}{(r-2)^2} \right)^t.
\end{aligned}$$

To see this, consider the first term inside []'s. Choose t s -tuples T from M_0 and cyclically order them $\left(\binom{n}{t} \frac{(t-1)!}{2} \right)$. Choose ordered pairs of elements of these tuples to *connect* with non- M_0 tuples $((s(s-1))^t)$. For each such point choose an element from the same block to go in a non- M_0 tuple $((r-1)^{2t})$. Choose $x_1, x_2, \dots, x_t \geq 1$ where $x_1 + x_2 + \dots + x_t = k-t$. There will be

x_i non- M_0 tuples between the i 'th and $(i+1)$ 'th M_0 tuple $\binom{k-t-1}{t-1}$. Now consider the third term []. We choose $k - 2t$ members U of V and order them $\binom{sn}{k-2t}(k-2t)!$. They are to be placed in s -tuples which will then be put *between* the tuples in T . Choose ordered pairs from each $W_u, u \in U$ $((r-1)(r-2))^{k-2t}$. Then choose the remaining $(s-2)(k-t)$ points for the non- M_0 tuples $\left(\approx \binom{s(r-1)n}{s-2}^{k-t}\right)$. The middle term [] is simply the conditional probability that the chosen tuples are in F .

Thus

$$\mathbf{E}(C_k | M_0) = \frac{((s-1)(r-2))^k}{2k} + \frac{((s-1)(r-2))^k}{2} \sum_{t=1}^{k_0} \frac{\theta^t}{t} \binom{k-t-1}{t-1},$$

where

$$\theta = \frac{r-1}{(r-2)^2}.$$

Now

$$\begin{aligned} \sum_{t=1}^{k_0} \frac{\theta^t}{t} \binom{k-t-1}{t-1} &= \theta^k \sum_{t=1}^{k_0} \frac{\theta^{t-k}}{k-t} \binom{k-t}{t} \\ &= \theta^k [x^k] \sum_{t=1}^{k_0} \left(\frac{x(1+x)}{\theta} \right)^{k-t} \frac{1}{k-t} \\ &= -\frac{1}{k} + \theta^k [x^k] \sum_{j=\lceil k/2 \rceil}^k \frac{1}{j} \left(\frac{x(1+x)}{\theta} \right)^j \\ &= -\frac{1}{k} + \theta^k [x^k] \sum_{j=1}^{\infty} \frac{1}{j} \left(\frac{x(1+x)}{\theta} \right)^j \\ &= -\frac{1}{k} - \theta^k [x^k] \log \left(1 - \frac{x(1+x)}{\theta} \right) \\ &= -\frac{1}{k} - \theta^k [x^k] \log \left[\left(1 + \frac{x}{\frac{1}{2} + \sqrt{\theta + \frac{1}{4}}} \right) \left(1 + \frac{x}{\frac{1}{2} - \sqrt{\theta + \frac{1}{4}}} \right) \right] \end{aligned}$$

$$\begin{aligned}
&= -\frac{1}{k} - \theta^k \frac{(-1)^{k-1}}{k} \left[\left(\frac{1}{\frac{1}{2} + \sqrt{\theta + \frac{1}{4}}} \right)^k + \left(\frac{1}{\frac{1}{2} - \sqrt{\theta + \frac{1}{4}}} \right)^k \right] \\
&= -\frac{1}{k} \left(1 + (-1)^{k-1} \left(\frac{r-1}{r-2} \right)^k \left(\frac{1}{(r-1)^k} + (-1)^k \right) \right).
\end{aligned}$$

Thus, putting $\mu_k = \mathbf{E}(C_k \mid M_0)$ we see that

$$\begin{aligned}
\mu_k &\approx \frac{((s-1)(r-1))^k}{2k} \left(1 + \frac{(-1)^k}{(r-1)^k} \right) \\
&= \lambda_k \left(1 + \frac{(-1)^k}{(r-1)^k} \right).
\end{aligned}$$

Of course, further calculations will show that, given $F \supseteq M_0$, the C_k are asymptotically independently Poisson with means μ_k . Hence, from (17),

$$E_{\mathbf{c}} \approx \mathbf{E}(Z) \prod_{k=1}^b \left(\frac{\mu_k}{\lambda_k} \right)^{c_k} e^{\lambda_k - \mu_k}. \quad (18)$$

So,

$$\begin{aligned}
\sum_{\mathbf{c} \in \mathcal{S}(x)} \pi_{\mathbf{c}} E_{\mathbf{c}}^2 &\approx \mathbf{E}(Z)^2 \sum_{\mathbf{c} \in \mathcal{S}(x)} \prod_{k=1}^b \left(\frac{\mu_k^2}{\lambda_k} \right)^{c_k} \frac{e^{-(2\mu_k - \lambda_k)}}{c_k!} \\
&= \mathbf{E}(Z)^2 \prod_{k=1}^b \sum_{c_k = \lambda_k - x\lambda_k^{2/3}}^{c_k = \lambda_k + x\lambda_k^{2/3}} \left(\frac{\mu_k^2}{\lambda_k} \right)^{c_k} \frac{e^{-(2\mu_k - \lambda_k)}}{c_k!} \quad (19)
\end{aligned}$$

We need to estimate

$$e^{-(\mu_k^2/\lambda_k)} \left(\sum_{c_k=0}^{\lambda_k - x\lambda_k^{2/3}} \left(\frac{\mu_k^2}{\lambda_k} \right)^{c_k} \frac{1}{c_k!} + \sum_{c_k=\lambda_k + x\lambda_k^{2/3}}^{\infty} \left(\frac{\mu_k^2}{\lambda_k} \right)^{c_k} \frac{1}{c_k!} \right). \quad (20)$$

First put

$$\begin{aligned}
\lambda_k - x\lambda_k^{2/3} &= (1 - \alpha_k) \left(\frac{\mu_k^2}{\lambda_k} \right), \\
\lambda_k + x\lambda_k^{2/3} &= (1 + \beta_k) \left(\frac{\mu_k^2}{\lambda_k} \right)
\end{aligned}$$

where $\alpha_k, \beta_k \geq \frac{x}{2\lambda_k^{1/3}}$ when x is sufficiently large.

From Alon and Spencer [1,p.239] we obtain

$$\begin{aligned} \sum_{c_k=0}^{(1-\alpha_k)(\mu_k^2/\lambda_k)} \binom{\mu_k^2}{\lambda_k} \frac{e^{-(\mu_k^2/\lambda_k)}}{c_k!} &\leq e^{-\alpha_k^2 \mu_k^2 / (2\lambda_k)} \\ &\leq e^{-x^2 \lambda_k^{1/3} / 10}, \end{aligned} \quad (21)$$

and

$$\begin{aligned} \sum_{c_k=(1+\beta_k)(\mu_k^2/\lambda_k)}^{\infty} \binom{\mu_k^2}{\lambda_k} \frac{e^{-(\mu_k^2/\lambda_k)}}{c_k!} &\leq \left(\frac{e^{\beta_k}}{(1+\beta_k)^{1+\beta_k}} \right)^{\mu_k^2/\lambda_k} \\ &\leq \left(\frac{\exp\{x/(2\lambda_k^{1/3})\}}{(1+(x/(2\lambda_k^{1/3})))^{1+(x/(2\lambda_k^{1/3}))}} \right)^{\lambda_k/2} \end{aligned} \quad (22)$$

If $x\lambda_1^{1/3} \geq 40\gamma$ then $x\lambda_k^{1/3} \geq 40\gamma$ for $k = 1, 2, \dots, b$ and then the right-hand side of (21) is at most $e^{-4\gamma x}$ for $k = 1, 2, \dots, b$.

On the other hand to make the right-hand side of (22) less than $e^{-4\gamma x}$ we need to make

$$\phi(x/(2\lambda_k^{1/3})) \geq 16\gamma/\lambda_k^{2/3}, \quad (23)$$

where

$$\phi(y) = \frac{1+y}{y} \log(1+y) - 1.$$

Now when $y \leq 1$ we have $\phi(y) \geq y/3$ and making $x \geq 96\gamma$ handles those k for which $48\gamma/\lambda_k^{2/3} \leq 1$. The set of k for which $48\gamma/\lambda_k^{1/3} > 1$ depends only on γ (i.e. is finite) and we can clearly increase x to make (23) true for all of these.

Hence, for x sufficiently large,

$$\sum_{\mathbf{c} \in \mathcal{S}(x)} \pi_{\mathbf{c}} E_{\mathbf{c}}^2 \geq \mathbf{E}(Z)^2 (1 - be^{-3\gamma x}) \prod_{k=1}^b \exp \left\{ \frac{(\mu_k - \lambda_k)^2}{\lambda_k} \right\}. \quad (24)$$

Also

$$\begin{aligned} \prod_{k=b+1}^{\infty} \exp \left\{ \frac{(\mu_k - \lambda_k)^2}{\lambda_k} \right\} &= \exp \left\{ \sum_{k=b+1}^{\infty} \frac{(s-1)^k}{2k(r-1)^k} \right\} \\ &\leq \left(1 - \left(\frac{s-1}{r-1} \right)^b \right)^{-1}. \end{aligned}$$

Thus, from (24), with

$$1 - \theta = (1 - be^{-3\alpha x}) \left(1 - \left(\frac{s-1}{r-1} \right)^b \right),$$

$$\begin{aligned} \sum_{\mathbf{c} \in S(x)} \pi_{\mathbf{c}} E_{\mathbf{c}}^2 &\geq (1 - \theta) \mathbf{E}(Z)^2 \prod_{k=1}^{\infty} \exp \left\{ \frac{(\mu_k - \lambda_k)^2}{\lambda_k} \right\} \\ &= (1 - \theta) \mathbf{E}(Z)^2 \exp \left\{ \frac{1}{2} \sum_{k=1}^{\infty} \frac{(s-1)^k}{k(r-1)^k} \right\} \\ &= (1 - \theta) \mathbf{E}(Z)^2 \sqrt{\frac{r-1}{r-s}}. \end{aligned}$$

This completes the proof of Lemma 4.

7 Proof of Lemma 3

First we quote a lemma from [7].

Lemma 5 *Let η_1, η_2, \dots be given. Suppose that $\eta_1 > 0$ and that for some $c > 1, \eta_{i+1}/\eta_i > c$ for all $i > 1$. Then, uniformly over $x \geq 1$,*

$$R(x) = \sum_{i=1}^{\infty} \sum_{t=\eta_i(1+y_i)}^{\infty} \frac{\eta_i^t}{t! e^{\eta_i}} = O(e^{-c_0 x})$$

where $y_i = x\eta_i^{-1/3}$ and $c_0 = \min\{\eta_1^{1/3}, \eta_1^{2/3}\}/4$.

(a) Putting $\eta_i = \lambda_i$ satisfies the conditions of Lemma 5 with $c = r - 1$. Now

$$\begin{aligned}\bar{\pi} &\leq \sum_{k=1}^b \sum_{c \geq \lambda_k(1+y_k)} \mathbf{Pr}(C_k = c) \\ &\approx \sum_{k=1}^b \sum_{c \geq \lambda_k(1+y_k)} \frac{\lambda_k^c e^{-\lambda_k}}{c!} = O(e^{-\alpha x}),\end{aligned}$$

for some constant α , independent of x .

(b) Applying (18) we obtain

$$E_{\mathbf{c}} \approx \mathbf{E}(Z) \prod_{k=1}^b \left(1 + \frac{(-1)^k}{(r-1)^k}\right)^{c_k} \exp\left\{(-1)^{k-1} \frac{(s-1)^k}{2k}\right\} \geq \mathbf{E}(Z) AB^x,$$

where

$$A = \prod_{k=1}^b \left(1 + \frac{(-1)^k}{(r-1)^k}\right)^{\lambda_k} \exp\left\{(-1)^{k-1} \frac{(s-1)^k}{2k}\right\}$$

and

$$B = \prod_{k \text{ odd}} \left(1 - \frac{1}{(r-1)^k}\right)^{\lambda_k^{2/3}} \prod_{k \text{ even}} \left(1 + \frac{1}{(r-1)^k}\right)^{-\lambda_k^{2/3}}.$$

Easy computations give

$$\begin{aligned}A &= \prod_{k=1}^b \exp\left\{\lambda_k \left(\frac{(-1)^k}{(r-1)^k} + \frac{(-1)^{2k+1}}{2(r-1)^{2k}} + \frac{(-1)^{3k+2}}{3(r-1)^{3k}} + \dots\right) + (-1)^{k-1} \frac{(s-1)^k}{2k}\right\} \\ &\geq \prod_{k=1}^{\infty} \exp\left\{-\frac{(s-1)^k}{4k(r-1)^k}\right\} = \left(\frac{r-s}{r-1}\right)^{1/4},\end{aligned}$$

and

$$B \geq \prod_{k=1}^{\infty} \left(1 - \frac{1}{(r-1)^k}\right)^{\lambda_k^{2/3}} \geq \exp\left\{-\sum_{k=1}^{\infty} \frac{\lambda_k^{2/3}}{(r-1)^k - 1}\right\}.$$

The sum in the exponential term is convergent and so B is bounded below by a positive absolute constant.

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