

Selections and Binomial Coefficients

Permutations

Let X be any fixed set of size n e.g. $X = [n] = \{1, 2, \dots, n\}$.

A *permutation* of X is a sequence of length n in which each element of X appears exactly once.

$p(n)$ denotes the number of permutations of X .

E.g. $n = 3$, $X = \{a, b, c\}$. $p(3) = 6$.

$abc, acb, bac, bca, cab, cba,$

$$p(1) = 1$$

$$p(n) = np(n-1), \quad n \geq 2$$

n choices for the first element x_1 . For each choice of x_1 there are $p(n-1)$ ways of completing the sequence.

Thus

$$p(n) = n!.$$

Ordered selection without repetition

$p(n, m)$ is the number of sequences of length m in which each element of X appears at most once.

E.g. $n = 4, m = 2, X = \{a, b, c, d\}, p(4, 2) = 12$.

$ab, ac, ad, ba, bc, bd, ca, cb, cd, da, db, dc$.

$$p(n, 0) = 1$$

$$p(n, m) = np(n - 1, m - 1), \quad m \geq 1$$

n choices for the first element x_1 . For each choice of x_1 there are $p(n - 1, m - 1)$ ways of completing the sequence.

$$\begin{aligned} p(n, m) &= n(n - 1) \cdots (n - m + 1) \\ &= \frac{n!}{(n - m)!} \end{aligned}$$

Ordered selection with repetition

$q(n, m)$ denotes the number of sequences of length m with elements from X .

E.g. $n = 3, m = 2, X = \{a, b, c\}, q(3, 2) = 9$.

$aa, ab, ac, ba, bb, bc, ca, cb, cc$.

$$q(n, 0) = 1$$

$$q(n, m) = nq(n, m - 1), \quad m \geq 1$$

So

$$q(n, m) = n^m.$$

Unordered selection without repetition

What if the order of selection is immaterial?

$c(n, m)$ is the number of ways of choosing a set of m elements from $[n]$.

$$p(n, m) = m!c(n, m).$$

Each of the $c(n, m)$ unordered choices of a set can be ordered in $m!$ ways to make a sequence of length m from $[n]$.

$$c(n, m) = \binom{n}{m} = \frac{n!}{m!(n-m)!}$$

Here $n! = 0, n < 0$ and $0! = 1$

Unordered selection with repetition

$f(n, m)$ is the number of ways of choosing m elements from a set of size n where order does not matter and repetitions are allowed.

$$f(n, m) = \binom{n + m - 1}{n - 1}.$$

What if each element must be chosen at least once? If $n = 3, m = 4$:

$$2R + 1B + 1W$$

$$1R + 2B + 1W$$

$$1R + 1B + 2W$$

Let

$$\begin{aligned} X &= \{(x \in \{1, 2, \dots\}^n : x_1 + \dots + x_n = m)\} \\ X' &= \{x' \in \{0, 1, 2, \dots\}^n : x'_1 + \dots + x'_n = m - n\}. \end{aligned}$$

We claim that $|X| = |X'| = \binom{m-1}{n-1}$.

Consider $f : X \rightarrow X'$ where

$$f(x_1, x_2, \dots, x_n) = (x_1 - 1, x_2 - 1, \dots, x_n - 1).$$

f is a bijection with inverse g

$$g(x'_1, x'_2, \dots, x'_n) = (x'_1 + 1, x'_2 + 1, \dots, x'_n + 1).$$

This implies

$$|X| = |X'| = \binom{n + (m - n) - 1}{n - 1} = \binom{m - 1}{n - 1}$$

Summary of Selection

S is a set of n distinct objects and we must choose m objects:

Order matters No repetition allowed: $P(n, m)$

Order matters Repetition allowed: n^m

Order does not matter No repetition allowed: $\binom{n}{m}$

Order does not matter Repetition allowed: $\binom{n+m-1}{n-1}$