0368-4283: Space-Bounded Computation

Derandomized squaring

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## 1 The Derandomized-Squaring Product

There is an obvious way to increase the connectivity of graphs – graph squaring (or more generally, graph powering). If G is our original graph, than  $G^2$  is a graph in which every edge corresponds to a path of length 2 in G. Iterating log n times, in  $G^n$  we can in fact check whether s is connected to t in G by checking whether (s, t) is an edge in  $G^n$ . As we saw squaring increases both the spectral gap and the degree, if G is undirected degree D than  $G^t$  is degree  $D^t$  and  $\bar{\lambda}(G^t) = \bar{\lambda}(G)^t$ . Thus, although  $G^n$  is extremely well-connected, the degree of each vertex can be exponentially-large so even enumerating over all neighbours cannot be done in logspace. We will give a solution to that problem, due to Rozenman and Vadhan [1].

## 1.1 Preliminaries

Even though we will only solve *undirected* st-connectivity, it will be useful to work with regular directed graphs. Consequently, we will have to adapt our spectral definitions.

**Definition 1.** We say a directed graph G is D-regular if the in-degree as well as the out-degree of every vertex is D.

Let M be the transition matrix of a directed D-regular graph over N vertices and let  $u = \frac{1}{N}\mathbf{1}$ , so by regularity Mu = u.

**Definition 2.** Let G be a directed regular graph with transition matrix M. We define

$$\bar{\lambda}(G) = \max_{x \perp u} \frac{\|Mx\|}{\|x\|}$$

and  $\gamma(G) = 1 - \overline{\lambda}(G)$ . We say G is a  $(N, D, \lambda)$ -graph if G is a directed D-regular graph over N vertices and  $\overline{\lambda}(G) \leq \lambda$ .

In the regular directed case as well,  $\bar{\lambda}(G)$  measures the rate at which a random walk over G converges to the stationary distribution u. As usual, we call graphs with  $\bar{\lambda}(G) \leq 1 - \Omega(1)$  expanders. If Gis undirected than  $\bar{\lambda}(G)$  is the second largest eigenvalue in magnitude of M. In regular directed graphs, it equals the second singular value of M, i.e., the square root of the second largest eigenvalue of  $M^{\dagger}M$  (prove!).

A random step on G can be viewed as going according to the uniform distribution (or, taking a step in a clique) with probability  $1 - \bar{\lambda}(G)$  and "not doing too much harm" with probability  $\bar{\lambda}(G)$ . We already proved it for the undirected case, and the same result holds here as well (prove!).

**Claim 3.** Let M be the transition matrix of an  $(N, D, \lambda)$ -graph. Then,  $M = (1 - \lambda)\frac{1}{N}J + \lambda C$  for some C with  $||C|| \leq 1$ .

## 1.2 The derandomized-squaring product

Let G be an undirected  $D_1$ -regular graph. One way to view the squaring  $G^2$  is that for every vertex v in G we place a clique on its  $D_1$  neighbors. The degree obviously becomes  $D_1^2$ . To "derandomize" this approach we use a degree- $D_2$  expander H on  $D_1$  vertices and place it instead of a clique on the  $D_1$  neighbours of every vertex v. Thus, we pick one edge from the expander, and use its two endpoints as the two instructions for  $G^2$ . The resulting graph,  $G \otimes H$ , will have degree  $D_1 D_2$ , which is a significant gain if  $D_2 \ll D_1$ . The rotation map of  $G \otimes H$  is formally defined as follows.

**Definition 4.** Let G be a directed  $D_1$ -regular graph on N vertices with a two-way labelling and let H be a directed  $D_2$ -regular graph on  $D_1$  vertices with a two-way labelling. The graph  $G \otimes H$  has rotation map  $Rot_{G \otimes H} : [N] \times ([D_1] \times [D_2]) \rightarrow [N] \times ([D_1] \times [D_2])$  so that  $Rot_{G \otimes H}(v_0, (a, b))$  is defined as follows:

- 1. Let  $(v_1, a') = Rot_G(v, a)$ .
- 2. Let  $(a'', b') = Rot_H(a', b)$ .
- 3. Let  $(v_2, a''') = Rot_G(v_1, a'')$ .
- 4. Output  $(v_2, (a''', b'))$ .

To get a better understanding of derandomized squaring product, note the following phenomena:

- In general,  $G \otimes H$  may not produce an in-regular graph, but it will do so provided G is consistently labelled. If G and H are consistently labeled then  $G \otimes H$  is also consistently labeled.
- Even if G and H are consistently labeled and undirected,  $G \otimes H$  need not be undirected.

We will now prove that although the derandomized squaring graph has smaller degree than  $D_1^2$ , it improves connectivity almost just as well as ordinary squaring as long as H is a good expander.

**Theorem 5.** Let G be an  $(N, D_1, \lambda_1)$ -graph with a two-way labelling and let H be a  $(D_1, D_2, \lambda_2)$ -graph with a two-way labelling. Then, GSH is an  $(N, D_1D_2, f(\lambda_1, \lambda_2))$ -graph, where

$$f(\lambda_1, \lambda_2) = 1 - (1 - \lambda_1^2)(1 - \lambda_2) \leq \lambda_1^2 + \lambda_2$$

Notice that when  $\lambda_2$  is very small,  $f(\lambda_1, \lambda_2)$  approaches  $\lambda_1^2$  which is what we would have gotten for  $G^2$ .

*Proof.* Let M be the transition matrix of  $G \otimes H$ , and we wish to bound ||Mv|| for every  $v \perp u = \frac{1}{N}\mathbf{1}$ . In order to translate  $G \otimes H$  to operators notation, we think of a random step on  $G \otimes H$  from a vertex v:

- 1. We choose a uniformly at random from  $[D_1]$  and go to state (v, a).
- 2. We apply  $(v_1, a') = Rot_G(v, a)$ .
- 3. We choose b uniformly at random from  $[D_2]$ , compute  $(a'', b') = Rot_H(a', b)$  and go to state  $(v_1, a'')$ .

- 4. We apply  $(v_2, b') = Rot_G(v_1, a'')$ .
- 5. Output  $v_2$ .

Step (1) corresponds to a linear mapping  $L \in \mathbb{R}^{ND_1 \times N}$  that lifts probability distributions on [N] to probability distributions on  $[N] \times [D_1]$  by spreading the weights uniformly over each "cloud". Namely,  $Lv = v \otimes u$ .

Step (2) corresponds to applying the permutation  $Rot_G$ , and we let  $\dot{A}$  be the corresponding permutation matrix.

Step (3) corresponds to applying the matrix  $\tilde{H} = I_N \otimes M_H$  where  $M_H$  is the transition matrix of H (i.e., we take a random step over the expander in each cloud).

Step (4) again corresponds to  $\dot{A}$ .

Step (5) corresponds to a linear mapping  $P \in \mathbb{R}^{N \times ND_1}$  that projects probability distributions on  $[N] \times [D_1]$  to probability distributions on [N] by summing the weights of each cloud. Hence,

$$M = P\dot{A}\tilde{H}\dot{A}L.$$

By Claim 3 we can write  $M_H = (1 - \lambda_2) \frac{1}{D_1} J + \lambda_2 C$  for some C with  $||C|| \leq 1$ . Thus, also  $\tilde{H} = (1 - \lambda_2)(I_N \otimes \frac{1}{D_1} J) + \lambda_2(I_N \otimes C) \stackrel{\text{def}}{=} (1 - \lambda_2)\tilde{J} + \lambda_2\tilde{C}$ . Therefore,

$$M = (1 - \lambda_2) P \dot{A} J \dot{A} L + \lambda_2 P \dot{A} C \dot{A} L.$$

**Claim 6.** Let A be the transition matrix of G. Then,  $P\dot{A}\tilde{J}\dot{A}L = A^2$ .

*Proof.* The operator  $P\dot{A}\tilde{J}\dot{A}L$  corresponds to using the clique instead of H, which amounts to computing the actual squaring. Formally, note that  $LP = \tilde{J}$  so  $P\dot{A}\tilde{J}\dot{A}L = P\dot{A}LP\dot{A}L$ . The claim follows from the simple observation that  $P\dot{A}L = A$ .

Thus,  $M = (1 - \lambda_2)A^2 + \lambda_2 P\dot{A}\tilde{C}\dot{A}L$ . Since  $||L|| = \frac{1}{\sqrt{D_1}}$ ,  $||P|| = \sqrt{D_1}$ ,  $||\dot{A}|| = 1$  and  $||C|| \le 1$  we get that  $||P\dot{A}\tilde{C}\dot{A}L|| \le 1$ . Therefore,  $M = (1 - \lambda_2)A^2 + \lambda_2 D$  for some matrix D with  $||D|| \le 1$ . This implies that  $\bar{\lambda}(G \otimes H) \le (1 - \lambda_2)\lambda_1^2 + \lambda_2 = f(\lambda_1, \lambda_2)$ , as desired.

We record the following easy corollary:

**Corollary 7.** For  $\gamma < \frac{1}{4}$ ,  $1 - f(1 - \gamma, \frac{1}{100}) \ge \frac{3}{2}\gamma$ .

The way to think about the above claim is that as long as we use an expander with  $\lambda_2 = \frac{1}{100}$  (and not smaller), the spectral gap increases by a constant factor whenever we apply derandomized squaring, as long as it's not too large to begin with.

## References

 Eyal Rozenman and Salil Vadhan. Derandomized squaring of graphs. In Approximation, Randomization and Combinatorial Optimization. Algorithms and Techniques, pages 436–447. Springer, 2005.