

Here's how I understand rank-nullity intuitively.

## 1 Definition

Rank-nullity says for a linear map  $T : V \rightarrow W$  over the field  $F$ ,

$$\dim(V) = \dim(\text{im}(T)) + \dim(\text{ker}(T))$$

## 2 Short version

If you have a basis  $b = \{b_1, \dots, b_n\}$  for  $V$ , you have a  $\dim(\text{im}(T))$ -dimensional subspace of  $V$  which is bijective across  $T$  to  $\text{im}(T)$ . So  $\dim(\text{im}(T))$  of your basis vectors are important for  $T$ 's output, and  $\dim(V) - \dim(\text{im}(T))$  of your basis vectors are not; it turns out that these unimportant vectors have **free coefficients** then, because their mapped versions live inside the span of the mapped useful vectors and thus can be cancelled out. Since you have  $\dim(V) - \dim(\text{im}(T))$  free coefficients, that's the dimensionality of your failure of injectivity; in other words,  $\dim(\text{ker}(T))$ , so

$$\dim(V) - \dim(\text{im}(T)) = \dim(\text{ker}(T))$$

This is equivalent to rank-nullity.

## 3 Reasoning / full proof

Rank-nullity essentially says our "expressible dimensions" of the output of  $T$  are lost directly to the dimensions of injectivity failure.

More concretely, let  $b = \{b_1, \dots, b_n\}$  be the basis for  $V$  ( $b_i \in V$ ).

- Choose a basis such that  $B_1 = \{b_1, \dots, b_k\}$  ( $k = \dim(\text{im}(T))$ ) forms a basis for the subspace of  $V$  that is bijective across  $T$  to the subspace  $\text{im}(T)$  of  $W$ . Note that  $T(B_1)$  forms a basis for  $\text{im}(T)$ .
- The rest of the  $V$ -basis set can go in  $B_2 = \{b_{k+1}, \dots, b_n\}$ .

Notice that since  $\text{span}(T(B_1)) = \text{span}(T(B_1 \cup B_2)) = \text{im}(T)$ , we know none of the  $n - k$  vectors in  $T(B_2)$  introduce any new information / dimensionality; any of them can be obtained from a combination in  $T(B_1)$ .

- Seems like there's already a connection to  $\text{ker}(T)$ : injectivity failure! If we have redundant "building blocks" in  $T(B_2)$  when mapping out  $\text{im}(T)$ , then we no longer have only one way to move along any dimension.
- Specifically, if we map all  $v \in \text{im}(T)$  using linear combos of  $b$  to feed into  $T$ , we have multiple  $\alpha = \{\alpha_1, \dots, \alpha_n\}$  ( $\alpha_i \in F$ ) such that

$$v = T \left( \sum_{i=1}^n \alpha_i b_i \right)$$

for any particular  $v$ .

- This is because  $\alpha_{k+1}, \dots, \alpha_n$  are **free variables** for a fixed target output: any change in these coefficients can be cancelled out by changes to  $\alpha_1, \dots, \alpha_k$ . Conceptualize  $\alpha_1, \dots, \alpha_k$  as the "responsible coefficients" which manage to keep the output the same by accommodating for the chaotic  $\alpha_{k+1}, \dots, \alpha_n$  which don't follow any rules.

– Also note: there always exists a unique solution  $\alpha_1, \dots, \alpha_k$  for any set of  $\alpha_{k+1}, \dots, \alpha_n$  because

$T \left( \sum_{i=k+1}^n \alpha_i b_i \right) \in \text{im}(T)$  and  $T(B_1)$  forms a basis for  $\text{im}(T)$  (which consequently means there is a unique set of coefficients to reach any member of  $\text{im}(T)$ , and  $B_1$ 's coefficients are  $\alpha_1, \dots, \alpha_k$ ).

- To make it concrete, we have that  $\sum_{i=1}^n \alpha_i b_i$  can take on multiple values because of  $\alpha$  changes, yet these changes don't reflect in  $T \left( \sum_{i=1}^n \alpha_i b_i \right)$ . This is exactly what it means to fail injectivity; two inputs lead to the same output.

(and a footnote on "n - k free coefficients = n - k-dimensional kernel": each  $T(b_j)$  for  $b_j \in B_2$  can be represented as a combination of  $T(B_1)$ , so rearrange and get  $T(b_j) - T \left( \sum_{b_i \in B_1} (\gamma_i b_i) \right) = 0_W$ , so  $b_j - \sum_{b_i \in B_1} (\gamma_i b_i)$  is in the kernel. Since each of these are LI for any  $b_j \in B_2$ , each  $b_j \in B_2$  adds one dimension to the kernel.)

## 4 Matrix-vector framing

Tie this back to finding the nullspace of  $A$ .

In this scenario,  $T: \mathbb{R}^n \rightarrow \mathbb{R}^m$  and  $T(x) = Ax$ .

- A basis for the domain is the standard basis  $e_1, \dots, e_n$  where  $e_i$  is a column vector of  $n$  zeros and a one at the  $i$ th element.
- We express any  $x$  as  $x = \sum_{i=1}^n \alpha_i e_i$  where  $\alpha_i \in \mathbb{R}$ .

Then, when we find the nullspace, we're doing  $A \cdot \left( \begin{pmatrix} 1 \\ 0 \\ \vdots \\ 0 \end{pmatrix} \alpha_1 + \begin{pmatrix} 0 \\ 1 \\ \vdots \\ 0 \end{pmatrix} \alpha_2 + \dots + \begin{pmatrix} 0 \\ 0 \\ \vdots \\ 1 \end{pmatrix} \alpha_n \right) = 0$ . Or more

simply,  $A \cdot \begin{pmatrix} \alpha_1 \\ \alpha_2 \\ \vdots \\ \alpha_n \end{pmatrix} = 0$ . We solve for  $\alpha$  values in terms of each other from the system of equations the `matmul` gives us.