

## Section 5.3

### Generalized Permutations and Combinations

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#### Urn models

- We are given set of  $n$  objects in an urn (don't ask why it's called an "urn" - probably due to some statistician years ago) .

We are going to pick (select)  $r$  objects from the urn in sequence. After we choose an object

- we can replace it- (*selection with replacement*)
- or not - (*selection without replacement*).

If we choose  $r$  objects, how many different possible sequences of  $r$  objects are there?

Does the order of the objects matter or not?

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#### Permutations

Selection without replacement of  $r$  objects from the urn with  $n$  objects.

A *permutation* is an arrangement.

Order matters.

After selecting the objects, two different orderings or arrangements constitute different permutations.

- Choose the first object  $n$  ways,
- Choose the second object (since selection is without replacement)  $(n - 1)$  ways,
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- the  $r$ th object  $(n - r + 1)$  ways.

By the rule of product,

***The number of permutations of  $n$  things taken  $r$  at a time***

$$P(n, r) = n(n - 1)(n - 2) \dots (n - r + 1)$$

Note:

$$P(n, r) = \frac{n!}{(n - r)!}$$


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Example:

Let  $A$  and  $B$  be finite sets and let  $|A| \leq |B|$ .

Count the number of injections from  $A$  to  $B$ .

Note there are no injections if  $|A| > |B|$  (why?)

There are  $P(|B|, |A|)$  injections:

We order the elements of  $A$ ,  $\{a_1, a_2, \dots\}$  and assume the urn contains the set  $B$ .

- There are  $|B|$  ways to choose the image of  $a_1$ ,
- $|B| - 1$  ways to choose the image of  $a_2$ ,

and so forth.

Selection is without replacement. Otherwise we do not construct an injection.

## Combinations

Selection is without replacement but

order does not matter.

It is equivalent to selecting subsets of size  $r$  from a set of size  $n$ .

Divide out the number of arrangements or permutations of  $r$  objects from the set of permutations of  $n$  objects taken  $r$  at a time:

***The number of combinations of  $n$  things taken  $r$  at a time***

$$C(n, r) = \frac{n}{r} = \frac{P(n, r)}{P(r, r)} = \frac{n!}{(n-r)!r!}$$

Other names for  $C(n, r)$ :

- *n choose r*
  - *The binomial coefficient*
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Example:

How many subsets of size  $r$  can be constructed from a set of  $n$  objects?

The answer is clearly  $C(n, r)$  since once we select the objects (without replacement) the order doesn't matter.

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Corollary:

$$\sum_{r=0}^n C(n, r) = 2^n$$

Proof:

If we count the number of subsets of a set of size  $n$ , we get the cardinality of the power set.

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### Example:

Suppose you flip a fair coin  $n$  times. How many different ways can you get

- no heads?  $C(n, 0)$
  - exactly one head?  $C(n, 1)$
  - exactly two heads?  $C(n, 2)$
  - exactly  $r$  heads?  $C(n, r)$
  - at least 2 heads?  $2^n - C(n, 0) - C(n, 1)$
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