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subscripts — Use of subscripts

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# **Syntax**

```
x[real vector r, real vector c]
x[|real matrix sub|]
```

Subscripts may be used on the left or right of the equal-assignment operator.

# **Description**

Subscripts come in two styles.

In [subscript] syntax—called list subscripts—an element or a matrix is specified:

x[1,2] the 1,2 element of 
$$x$$
; a scalar x[(1\3\2), (4,5)] the 3  $\times$  2 matrix composed of rows 1, 3, and 2 and columns 4 and 5 of  $x$ : 
$$\begin{bmatrix} x_{14} & x_{15} \\ x_{34} & x_{35} \\ x_{24} & x_{25} \end{bmatrix}$$

 $\begin{bmatrix} x_{24} & x_{25} \end{bmatrix}$ In [|subscript|] syntax—called range subscripts—an element or a contiguous submatrix is specified:

x[1,2] same as x[1,2]; a scalar  $x[2,3 \setminus 4,7]$   $3 \times 4$  submatrix of x:

$$\begin{bmatrix} x_{23} & x_{24} & x_{25} & x_{26} & x_{27} \\ x_{33} & x_{34} & x_{35} & x_{36} & x_{37} \\ x_{43} & x_{44} & x_{45} & x_{46} & x_{47} \end{bmatrix}$$

Both style subscripts may be used in expressions and may be used on the left-hand side of the equal-assignment operator.

# Remarks and examples

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Remarks are presented under the following headings:

List subscripts
Range subscripts
When to use list subscripts and when to use range subscripts
A fine distinction

### List subscripts

List subscripts—also known simply as subscripts—are obtained when you enclose the subscripts in square brackets, [ and ]. List subscripts come in two basic forms:

```
x[ivec, jvec] matrix composed of rows ivec and columns jvec of matrix x v[kvec] vector composed of elements kvec of vector v
```

where ivec, jvec, kvec may be a vector or a scalar, so the two basic forms include

```
x[i, j] scalar i, j element

x[i, jvec] row vector of row i, elements jvec

x[ivec, j] column vector of column j, elements ivec

v[k] scalar kth element of vector v
```

Also missing value may be specified to mean all the rows or all the columns:

```
x[i, .] row vector of row i of x
x[., j] column vector of column j of x
x[ivec, .] matrix of rows ivec, all columns
x[., jvec] matrix of columns jvec, all rows
x[., .] the entire matrix
```

Finally, Mata assumes missing value when you omit the argument entirely:

```
x[i,] same as x[i,.]

x[ivec,] same as x[ivec,.]

x[,j] same as x[.,j]

x[,jvec] same as x[.,jvec]

x[,] same as x[.,.]
```

Good style is to specify *ivec* as a column vector and *jvec* as a row vector, but that is not required:

```
x[(1\2\3), (1,2,3)] good style 
 x[(1,2,3), (1,2,3)] same as x[(1\2\3), (1,2,3)] x[(1\2\3), (1\2\3)] same as x[(1\2\3), (1,2,3)] same as x[(1\2\3), (1,2,3)]
```

Similarly, good style is to specify kvec as a column when v is a column vector and to specify kvec as a row when v is a row vector, but that is not required and what is returned is a column vector if v is a column and a row vector if v is a row:

```
rowv[(1,2,3)]good style for specifying row vectorrowv[(1\2\3)]same as rowv[(1,2,3)]colv[(1\2\3)]good style for specifying column vectorcolv[(1,2,3)]same as colv[(1\2\3)]
```

Subscripts may be used in expressions following a variable name:

```
first = list[1]
multiplier = x[3,4]
result = colsum(x[,j])
```

Subscripts may be used following an expression to extract a submatrix from a result:

```
allneeded = invsym(x)[(1::4), .] * multiplier
```

Subscripts may be used on the left-hand side of the equal-assignment operator:

```
x[1,1] = 1
x[1,.] = y[3,.]
x[(1::4), (1..4)] = I(4)
```

### Range subscripts

Range subscripts appear inside the difficult to type [| and |] brackets. Range subscripts come in four basic forms:

```
x[|i,i|]
                                 i, j element; same result as x[i,j]
v[|k|]
                                 kth element of vector; same result as v[k]
x[|i,j \setminus k,l|]
                                 submatrix, vector, or scalar formed using (i, j) as top-left
                                 corner and (k,l) as bottom-right corner
v[|i \setminus k|]
                                 subvector or scalar of elements i through k; result is
                                 row vector if v is row vector, column vector if v is column
                                 vector
```

Missing value may be specified for a row or column to mean all rows or all columns when a  $1 \times 2$ or  $1 \times 1$  subscript is specified:

```
x[[i,.]]
                             row i of x; same as x[i,..]
x[[.,i]]
                             column j of x; same as x[.,j]
x[1.,.1]
                             entire matrix; same as x[.,.]
v[].]
                             entire vector; same as v[.]
```

Also missing may be specified to mean the number of rows or the number of columns of the matrix being subscripted when a  $2 \times 2$  subscript is specified:

```
x[|1,2 \setminus 4,.|]
                                    equivalent to x[|1,2 \setminus 4, cols(x)|]
x[|1,2 \setminus .,3|]
                                    equivalent to x[|1,2 \setminus rows(x),3|]
x[|1,2 \setminus ...|]
                                    equivalent to x[|1,2 \setminus rows(x), cols(x|]]
```

With range subscripts, what appears inside the square brackets is in all cases interpreted as a matrix expression, so in

```
sub = (1,2)
... x[|sub|] ...
```

x[sub] refers to x[1,2].

Range subscripts may be used in all the same contexts as list subscripts; they may be used in expressions following a variable name

$$submat = result[|1,1 \setminus 3,3|]$$

they may be used to extract a submatrix from a calculated result

and they may be used on the left-hand side of the equal-assignment operator:

$$x[|1,1 \setminus 4,4|] = I(4)$$

### When to use list subscripts and when to use range subscripts

Everything a range subscript can do, a list subscript can also do. The one seemingly unique feature of a range subscript,

$$x[|i1,j1 \setminus i2,j2|]$$

is perfectly mimicked by

The range-subscript construction, however, executes more quickly, and so that is the purpose of range subscripts: to provide a fast way to extract contiguous submatrices. In all other cases, use list subscripts because they are faster.

Use list subscripts to refer to scalar values:

result = 
$$x[1,3]$$
  
 $x[1,3] = 2$ 

Use list subscripts to extract entire rows or columns:

obs = 
$$x[., 3]$$
  
var =  $x[4, .]$ 

Use list subscripts to permute the rows and columns of matrices:

: 
$$x = (1,2,3,4 \setminus 5,6,7,8 \setminus 9,10,11,12)$$
  
:  $y = x[(1 \setminus 3 \setminus 2), .]$   
:  $y$   
1 2 3 4  
1 1 2 3 4  
2 9 10 11 12  
3 6 7 8  
:  $y = x[., (1,3,2,4)]$ 

: 
$$y=x[(1\3\2), (1,3,2,4)]$$

Use list subscripts to duplicate rows or columns:

```
x = (1,2,3,4 \setminus 5,6,7,8 \setminus 9,10,11,12)
: y = x[(1\2\3\1), .]
: у
          1
                       3
  1
          1
                2
                      3
                             4
  2
          5
                      7
                6
                             8
  3
          9
               10
                     11
                            12
                      3
  4
          1
                2
                             4
y = x[., (1,2,3,4,2)]
: у
                2
                             4
          1
                      3
                                   5
                2
                      3
                             4
                                   2
  1
          1
  2
          5
                6
                      7
                             8
                                   6
  3
         9
               10
                     11
                            12
                                  10
: y = x[(1\2\3\1), (1,2,3,4,2)]
: у
          1
                2
                      3
                             4
                                   5
  1
                2
                      3
                             4
                                   2
          1
  2
          5
                6
                      7
                             8
                                   6
  3
          9
               10
                            12
                                  10
                     11
          1
                2
                      3
                             4
                                   2
```

#### A fine distinction

There is a fine distinction between x[i,j] and x[i,j]. In x[i,j], there are two arguments, i and j. The comma separates the arguments. In x[i,j], there is one argument: i,j. The comma is the column-join operator.

In Mata, comma means mostly the column-join operator:

```
newvec = oldvec, addedvalues

qsum = (x,1)'(x,1)
```

There are, in fact, only two exceptions. When you type the arguments for a function, the comma separates one argument from the next:

```
result = f(a,b,c)
```

In the above example, f() receives three arguments: a, b, and c. If we wanted f() to receive one argument, (a,b,c), we would have to enclose the calculation in parentheses:

```
result = f((a,b,c))
```

That is the first exception. When you type the arguments inside a function, comma means argument separation. You get back to the usual meaning of comma—the column-join operator—by opening another set of parentheses.

The second exception is in list subscripting:

Inside the list-subscript brackets, comma means argument separation. That is why you have seen us type vectors inside parentheses:

$$x[(1\2\3),(1,2,3)]$$

These are the two exceptions. Range subscripting is not an exception. Thus in

there is one argument, i, j. With range subscripts, you may program constructs such as

```
IJ = (i,j)

RANGE = (1,2 \setminus 4,4)

...

... x[|IJ|] ... x[|RANGE|] ...
```

You may not code in this way with list subscripts. In particular, x[IJ] would be interpreted as a request to extract elements i and j from vector x, and would be an error otherwise. x[RANGE] would always be an error.

We said earlier that list subscripts x[i,j] are a little faster than range subscripts x[|i,j|]. That is true, but if IJ=(i,j) already, x[|IJ|] is faster than x[i,j]. You would, however, have to execute many millions of references to x[|IJ|] before you could measure the difference.

## Conformability

```
x[i, j]:
                 x:
                           r \times c
                  i:
                           m \times 1
                                              1 \times m
                                                           (does not matter which)
                                       or
                  j:
                                              n \times 1
                                                           (does not matter which)
                           1 \times n
                                       or
            result:
                           m \times n
x[i, .]:
                 x:
                           r \times c
                           m \times 1
                  i:
                                              1 \times m
                                                           (does not matter which)
                                       or
            result:
                           m \times c
x[., j]:
                           r \times c
                 x:
                 j:
                           1 \times n
                                              n \times 1
                                                           (does not matter which)
                                       or
            result:
                           r \times n
x[., .]:
                 x:
                           r \times c
            result:
                           r \times c
```

```
x[i]:
                           n \times 1
                                                                  1 \times n
                 x:
                  i:
                           m \times 1
                                       or
                                               1 \times m
                                                                  1 \times m
                                                                                     m \times 1
                                                                              or
            result:
                           m \times 1
                                                                  1 \times m
x[.]:
                 x:
                           n \times 1
                                                                   1 \times n
            result:
                           n \times 1
                                                                   1 \times n
x\lceil |k| \rceil:
                 x:
                           r \times c
                 k:
                           1 \times 2
                           1 \times 1
                                     if k[1] < . and k[2] < .
            result:
                                     if k[1] >= . and k[2] < .
                           r \times 1
                                     if k[1] < . and k[2] >= .
                           1 \times c
                                     if k[1] >= . and k[2] >= .
                           r \times c
x[|k|]:
                           r \times c
                 x:
                 k:
                           2 \times 2
            result:
                           k[2,1]-k[1,1]+1 \times k[2,2]-k[1,2]+1
                           (in the above formula, if k[2,1] \ge 1, treat as if k[2,1] = r,
                                                        if k[2,2] \ge 1, treat as if k[2,2] = c
                            and similarly,
x\lceil |k| \rceil:
                 x:
                           r \times 1
                                                                   1 \times c
                           2 \times 1
                 k:
                                                                   2 \times 1
                                                                   1 \times k[2] - k[1] + 1
            result:
                           k[2]-k[1]+1 \times 1
                           (if k[2] \ge 1, treat as
                                                                   (if k[2] \ge 1, treat as
                                                                   if k[2]=c)
                            if k[2] = r
```

# **Diagnostics**

Both styles of subscripts abort with error if the subscript is out of range, if a reference is made to a nonexisting row or column.

## Reference

Gould, W. W. 2007. Mata Matters: Subscripting. Stata Journal 7: 106-116.

## Also see

[M-2] **intro** — Language definition