Title

Subscripts — Use of subscripts

Description Diagnostics Syntax Reference Remarks and examples Also see

Conformability

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 r

x_{14}	x_{15}
x_{34}	x_{35}
x_{24}	x_{25}

In [|subscript|] syntax—called range subscripts—an element or a contiguous submatrix is specified:

x[1,2]	same as x[1,2];	a sca	lar	
x[2,3\4,7]	3×4 subm	natrix	of <i>x</i> :		
	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}

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

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.

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>i</i> , <i>j</i> element
x[i, jvec]	row vector of row <i>i</i> , elements <i>jvec</i>
x[ivec , j]	column vector of column <i>j</i> , elements <i>ivec</i>
v [k]	scalar k th 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,]	<pre>same as x[ivec, .]</pre>
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 $x[(1\2\3), (1,2,3)]$
$x[(1\backslash 2\backslash 3), (1\backslash 2\backslash 3)]$	same as $x[(1\2\3), (1,2,3)]$
$x[(1,2,3), (1\backslash 2\backslash 3)]$	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 vector
rowv[(1\2\3)]	same as rowv[(1,2,3)]
$colv[(1\backslash 2\backslash 3)]$	good style for specifying column vector
colv[(1,2,3)]	same as $colv[(1\backslash 2\backslash 3)]$

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,j]	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 1×2 or 1×1 subscript is specified:

x[i, .]	row i of x ; same as $x[i, .]$
x[.,j]	column j of x ; same as $x[., j]$
x[.,.]	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 2×2 subscript is specified:

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

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

```
allneeded = invsym(x)[|1,1 \setminus 4,4|]
```

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,

 $x[|il,jl \setminus i2,j2|]$

is perfectly mimicked by

x[(i1::i2), (j1..j2)]

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

: у	1	2	3	4	
1	1	3	2	4	
2	9	11	10	12	
3	5	7	6	8	

Use list subscripts to duplicate rows or columns:

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

x[i, j]

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

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

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

x[|i,j|]

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

IJ = (i, j)RANGE = (1,2 \ 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 i: $n \times 1$ (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: *i*: $1 \times n$ $n \times 1$ (does not matter which) or result: $r \times n$ x[.,.]:x: $r \times c$ result: $r \times c$

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

Diagnostics

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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

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