Subscripts — Use of subscripts

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## Description

Subscripts come in two styles.
In [subscript] syntax-called list subscripts-an element or a matrix is specified:

$$
\begin{array}{ll}
\mathrm{x}[1,2] & \text { the } 1,2 \text { element of } x \text {; a scal } \\
\mathrm{x}[(1 \backslash 3 \backslash 2),(4,5)] & \text { the } 3 \times 2 \text { matrix composed } \\
\text { and columns } 4 \text { and } 5 \text { of } x: \\
{\left[\begin{array}{ll}
x_{14} & x_{15} \\
x_{34} & x_{35} \\
x_{24} & x_{25}
\end{array}\right]}
\end{array}
$$

$$
x[(1 \backslash 3 \backslash 2),(4,5)] \quad \text { the } 3 \times 2 \text { matrix composed of rows } 1,3 \text {, and } 2
$$

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

$$
\begin{array}{ll}
\mathrm{x}[|1,2|] & \text { same as } \mathrm{x}[1,2] \text {; a scalar } \\
\mathrm{x}[|2,3 \backslash 4,7|] & 3 \times 4 \text { submatrix of } x \text { : } \\
& {\left[\begin{array}{lllll}
x_{23} & x_{24} & x_{25} & x_{26} & x_{27} \\
x_{33} & x_{34} & x_{35} & x_{36} & x_{37} \\
x_{43} & x_{44} & x_{45} & x_{46} & x_{47}
\end{array}\right]}
\end{array}
$$

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 $c]$
$x[\mid$ real matrix sub|]

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

## Remarks and examples

Remarks are presented under the following headings:

[^0]
## 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:

$$
\begin{array}{ll}
x[\text { ivec }, j v e c] & \text { matrix composed of rows } i v e c \text { and columns jvec of matrix } x \\
v[\text { kvec }] & \text { vector composed of elements } k v e c \text { of vector } v
\end{array}
$$

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

$$
\begin{array}{ll}
x[i, j] & \text { scalar } i, j \text { element } \\
x[i, j v e c] & \text { row vector of row } i, \text { elements } j v e c \\
x[i v e c, j] & \text { column vector of column } j, \text { elements } \text { ivec } \\
v[k] & \text { scalar } k \text { th element of vector } v
\end{array}
$$

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

$$
\begin{array}{ll}
x[i, .] & \text { row vector of row } i \text { of } x \\
x[., j] & \text { column vector of column } j \text { of } x \\
x[\text { ivec , .] } & \text { matrix of rows ivec, all columns } \\
x[., j v e c] & \text { matrix of columns jvec, all rows } \\
x[., .] & \text { the entire matrix }
\end{array}
$$

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

| $x[i]$, | same as $x[i,]$. |
| :--- | :--- |
| $x[$ ivec,$]$ | same as $x[i$ ivec,.$]$ |
| $x[, j]$ | same as $x[., j]$ |
| $x[, j$ vec $]$ | same as $x[., j v e c]$ |
| $x[]$, | 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)
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 vector
rowv[(1\2\3)] same as rowv[(1,2,3)]
colv[(1\2\3)] good style for specifying column vector
colv[(1,2,3)] same as }\operatorname{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:

$$
\begin{array}{ll}
x[|i, j|] & i, j \text { element; same result as } x[i, j] \\
v[|k|] & k \text { th element of vector; same result as } v[k] \\
x[|i, j \backslash k, l|] & \begin{array}{l}
\text { submatrix, vector, or scalar formed using }(i, j) \text { as top-left } \\
\text { corner and }(k, l) \text { as bottom-right corner }
\end{array} \\
v[|i \backslash k|] & \begin{array}{l}
\text { subvector or scalar of elements } i \text { through } k \text {; result is } \\
\text { row vector if } v \text { is row vector, column vector if } v \text { is column } \\
\text { vector }
\end{array}
\end{array}
$$

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, .|]
x[|.,j|] column j of x; same as x[.,j]
x[l.,.|] 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\4,.|] equivalent to }x[|1,2\4,\operatorname{cols}(x)|
x[|1,2\.,3|] equivalent to }x[|1,2\ rows (x),3|]
x[|1,2\.,.|] equivalent to x[|1,2\ rows (x),\operatorname{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[lsubl] ...
```

x [sub] refers to $\mathrm{x}[1,2]$.

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 \ 3,3|]
```

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

$$
\text { allneeded }=\operatorname{invsym}(x)[|1,1 \backslash 4,4|]
$$

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

$$
\mathrm{x}[|1,1 \backslash 4,4|]=I(4)
$$

## 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,

$$
x[|i 1, j 1 \backslash i 2, j 2|]
$$

is perfectly mimicked by

$$
x[(i 1:: i 2),(j 1 \ldots j 2)]
$$

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 \ 5,6,7,8\ \,10,11,12)
y = x[(1\3\2), .]
y
\begin{tabular}{l|rrrr|}
\multicolumn{1}{c}{1} & 2 & 3 & \multicolumn{1}{c}{4} \\
\cline { 2 - 5 } 1 & 1 & 2 & 3 & 4 \\
2 & 9 & 10 & 11 & 12 \\
3 & 5 & 6 & 7 & 8 \\
\cline { 2 - 5 } & & & &
\end{tabular}
: y = x[., (1,3,2,4)]
y
\begin{tabular}{l|rrrr|}
\multicolumn{1}{c}{} & \multicolumn{1}{c}{1} & 2 & 3 & \multicolumn{1}{c}{4} \\
\cline { 2 - 5 } 1 & 1 & 3 & 2 & 4 \\
2 & 5 & 7 & 6 & 8 \\
3 & 11 & 10 & 12 \\
\cline { 2 - 5 } & & & &
\end{tabular}
: y=x[(1\3\2), (1,3,2,4)]
```

| $y$ |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
| $y$ | 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 \ 5,6,7,8\ 9,10,11,12)
: y = x[(1\2\3\1), .]
y
\begin{tabular}{|rrrr|}
\multicolumn{1}{|c}{1} & 2 & 3 & 4 \\
\hline 1 & 2 & 3 & 4 \\
5 & 6 & 7 & 8 \\
9 & 10 & 11 & 12 \\
1 & 2 & 3 & 4 \\
\hline
\end{tabular}
y = x[., (1,2,3,4,2)]
y
\begin{tabular}{l|rrrrr|}
\multicolumn{1}{c}{} & 1 & 2 & 3 & 4 & \multicolumn{1}{c}{5} \\
\cline { 2 - 6 } 1 & 1 & 2 & 3 & 4 & 2 \\
2 & 5 & 6 & 7 & 8 & 6 \\
3 & 9 & 10 & 11 & 12 & 10 \\
\hline
\end{tabular}
y = x[(1\2\3\1), (1,2,3,4,2)]
y
\begin{tabular}{l|rrrrr|}
\multicolumn{1}{c}{} & 1 & 2 & 3 & 4 & 5 \\
\cline { 2 - 6 } 1 & 1 & 2 & 3 & 4 & 2 \\
2 & 5 & 6 & 7 & 8 & 6 \\
3 & 9 & 10 & 11 & 12 & 10 \\
4 & 1 & 2 & 3 & 4 & 2 \\
\cline { 2 - 6 } & & &
\end{tabular}
```


## 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, $x[I J]$ 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 $\mathrm{IJ}=(i, j)$ already, $x[|I J|]$ is faster than $x[i, j]$. You would, however, have to execute many millions of references to $x[|I J|]$ before you could measure the difference.

## Conformability

$x[i, j]:$

| $x:$ | $r \times c$ |  |  |  |
| ---: | :--- | :--- | :--- | :--- |
| $i:$ | $m \times 1$ | or | $1 \times m$ | (does not matter which) |
| $j:$ | $1 \times n$ | or | $n \times 1$ | (does not matter which) |
| result: | $m \times n$ |  |  |  |

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

| $x:$ | $r \times c$ |  |  |
| ---: | :--- | :--- | :--- |
| $j:$ | $1 \times n$ | or | $n \times 1 \quad$ (does not matter which) |
| result: | $r \times n$ |  |  |

$x[.,]:$.

```
    x: r
    result: }\quadr\times
```

$x[i]:$

| $x:$ | $n \times 1$ |  | $1 \times n$ |  |  |
| ---: | :--- | :--- | :--- | :--- | :--- |
| $i:$ | $m \times 1$ | or | $1 \times m$ | $1 \times m$ | or |
| result: | $m \times 1$ |  |  | $1 \times m$ |  |

$x[]:$.

| $x:$ | $n \times 1$ | $1 \times n$ |
| ---: | :--- | :--- |
| result: | $n \times 1$ | $1 \times n$ |

$x[|k|]:$
$r \times c$
$k: \quad 1 \times 2$
result: $\quad 1 \times 1$ if $k[1]<$. and $k[2]<$. $r \times 1$ if $k[1]>=$. and $k[2]<$.
$1 \times c$ if $k[1]<$. and $k[2]>=$. $r \times c$ if $k[1]>=$. and $k[2]>=$.
$x[|k|]:$
$x: \quad r \times c$
$k: \quad 2 \times 2$
result: $\quad k[2,1]-k[1,1]+1 \times k[2,2]-k[1,2]+1$
(in the above formula, if $k[2,1]>=$., treat as if $k[2,1]=r$, and similarly, $\quad$ if $k[2,2]>=.$, treat as if $k[2,2]=c$ )
$x[|k|]$
result:
$x: \quad r \times 1 \quad 1 \times c$
$k: \quad 2 \times 1$
result: $\quad k[2]-k[1]+1 \times 1$
(if $k[2]>=$., treat as if $k[2]=r$ )
$1 \times c$
$2 \times 1$
$1 \times k[2]-k[1]+1$
(if $k[2]>=$., treat as
if $k[2]=c$ )

## 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.

[^1]

For suggested citations, see the FAQ on citing Stata documentation.


[^0]:    List subscripts
    Range subscripts
    When to use list subscripts and when to use range subscripts
    A fine distinction

[^1]:    Also see
    [M-2] Intro - Language definition

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