Temporal factorization of the Wilson fermion determinant and multi-level integration

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► Temporal factorization of fermion determinants in LQFTs:

Step 1: dimensional reduction

Step 2: projection to canonical sectors

Step 3: temporal factorization

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Step 1: dimensional reduction

Step 2: projection to canonical sectors

Step 3: temporal factorization

Application to QCD

► Application to the Hubbard model

Introduction and motivation

• Consider the grand-canonical partition function at finite μ ,

$$Z_{GC}(\mu) = \int \mathcal{D}\mathcal{U} e^{-S_b[\mathcal{U}]} \int \mathcal{D}\overline{\psi}\mathcal{D}\psi e^{-\overline{\psi}M[\mathcal{U};\mu]\psi}$$
$$= \int \mathcal{D}\mathcal{U} e^{-S_b[\mathcal{U}]} \det M[\mathcal{U};\mu]$$

where $\det M[\mathcal{U}; \mu]$ is highly non-local in \mathcal{U} , difficult to calculate...

In the Hamiltonian formulation one has

$$Z_{GC}(\mu) = \text{Tr}\left[e^{-\mathcal{H}(\mu)/T}\right] = \text{Tr}\prod_{t} \mathcal{T}_{t}(\mu)$$
$$= \sum_{N} e^{-N\mu/T} \cdot Z_{C}(N)$$

where
$$Z_C(N) = \operatorname{Tr} \prod_t \mathcal{T}_t^{(N)}$$
.

Step 1: dimensional reduction

▶ The fermion matrix $M[\mathcal{U}; \mu]$ has generic (temporal) structure

$$M = \begin{pmatrix} B_0 & e^{+\mu}C_0' & 0 & \dots & \pm e^{-\mu}C_{L_t-1} \\ e^{-\mu}C_0 & B_1 & e^{+\mu}C_1' & 0 \\ 0 & e^{-\mu}C_1 & B_2 & \ddots & \vdots \\ \vdots & \ddots & \ddots & \\ & & B_{L_t-2} & e^{+\mu}C_{L_t-2}' \\ \pm e^{+\mu}C_{L_t-1}' & 0 & e^{-\mu}C_{L_t-2} & B_{L_t-1} \end{pmatrix}$$

for which the determinant can be reduced to

$$\det M[\mathcal{U};\mu] = \prod_t \det \tilde{B}_t \cdot \det \left(1 \mp e^{\mu L_t} \cdot \mathcal{T}\right)$$
 where $\mathcal{T} = \mathcal{T}_0 \cdot \ldots \cdot \mathcal{T}_{L_t-1}$ and $\mathcal{T}_t = \mathcal{T}_t[B_t,C_t,C_t']$.

▶ $M[\mathcal{U}; \mu]$ is $(L \cdot L_t) \times (L \cdot L_t)$, while \mathcal{T} is $L \times L$.

► Fugacity expansion

$$\det M[\mathcal{U}; \mu] = \sum_{N} e^{-N \cdot \mu/T} \cdot \det {}_{N}M[\mathcal{U}]$$

yields the canonical determinants

$$\det_{N} M[\mathcal{U}] = \sum_{J} \det \mathcal{T}^{XX}[\mathcal{U}] = \operatorname{Tr} \left[\prod_{t} \mathcal{T}_{t}^{(N)} \right],$$

where $\det \mathcal{T}^{XX}$ is the principal minor of order N.

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Key object from step 1:

$$\mathcal{T}[\mathcal{U}] \equiv \prod_{t=0}^{L_t-1} \mathcal{T}_t \iff \text{product of spatial matrices}$$

Key step 2:

$$\mathcal{T}[\mathcal{U}] \equiv \prod_{t=0}^{L_t-1} \mathcal{T}_t \quad \Rightarrow \quad \det_{N} M[\mathcal{U}] = \sum_{J} \det \mathcal{T}^{VV}[\mathcal{U}]$$

Key step 2:

$$\mathcal{T}[\mathcal{U}] \equiv \prod_{t=0}^{L_t - 1} \mathcal{T}_t \quad \Rightarrow \quad \det_{N} M[\mathcal{U}] = \sum_{J} \det \mathcal{T}^{\bigvee V}[\mathcal{U}]$$

Fugacity expansion:

$$\det M[\mathcal{U}; \underline{\mu}] \propto \det \left(e^{-\underline{\mu}/\underline{T}} + \underline{\mathcal{T}}[\mathcal{U}]\right) = \sum_N e^{-N \cdot \underline{\mu}/\underline{T}} \cdot \det {}_N M[\mathcal{U}]$$

Key step 2:

$$\mathcal{T}[\mathcal{U}] \equiv \prod_{t=0}^{L_t - 1} \mathcal{T}_t \quad \Rightarrow \quad \det_{N} M[\mathcal{U}] = \sum_{J} \det \mathcal{T}^{\bigvee J}[\mathcal{U}]$$

Fugacity expansion:

$$\det M[\mathcal{U};\mu] \propto \det \left(e^{-\mu/T} + \mathcal{T}[\mathcal{U}]\right) = \sum_{N} e^{-N \cdot \mu/T} \cdot \det {}_{N}M[\mathcal{U}]$$

▶ Coefficients given by the elementary symmetric functions S_k of order k of $\{\tau_i\}$:

$$\det_{N} M[\mathcal{U}] = S_{L-N}(\mathcal{T})$$

where

$$S_k(\mathcal{T}) \equiv S_k(\lbrace \tau_i \rbrace) = \sum_{1 \leq i_1 < \dots < i_k \leq L} \prod_{j=1}^k \tau_{i_j} = \sum_{|J|=k} \det \mathcal{T}^{JJ}.$$

Canonical determinants

$$\sum_{J} \det \mathcal{T}^{VV}[\mathcal{U}] = \operatorname{Tr} \left[\prod_{t} \mathcal{T}_{t}^{(N)} \right]$$

- ▶ States are labeled by index sets $J \subset \{1, ..., L\}, |J| = N$
 - number of states grows exponentially with L at half-filling

$$N_{\text{states}} = \begin{pmatrix} L \\ N \end{pmatrix} = N_{\text{principal minors}}$$

Canonical determinants

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- Efficient stochastic evaluation of \sum_{J} :
 - ▶ treat index set J as dynamical degree of freedom

Canonical determinants

$$\sum_{\mathbf{J}} \det \mathcal{T}^{\mathbf{J},\mathbf{J}}[\mathcal{U}] = \mathrm{Tr} \left[\prod_{t} \mathcal{T}_{t}^{(N)} \right]$$

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 - ▶ number of states grows exponentially with *L* at half-filling

$$N_{\text{states}} = \begin{pmatrix} L \\ N \end{pmatrix} = N_{\text{principal minors}}$$

- Efficient stochastic evaluation of \sum_{I} :
 - ▶ treat index set J as dynamical degree of freedom
 - update $J \rightarrow J'$ using Fisher-Yates reshuffling and

$$p_{J \to J'} = \min[1, A_{J \to J'}] \quad \text{with} \quad A_{J \to J'} = \left| \frac{\det \mathcal{T}^{\bigvee \bigvee}}{\det \mathcal{T}^{\bigvee \bigvee}} \right|.$$

Transfer matrices and factorization

Use Cauchy-Binet formula

$$\det(A \cdot B)^{N/N} = \sum_{J} \det A^{N/N} \cdot \det B^{N/N/N}$$

to factorize into product of transfer matrices

► Transfer matrices in sector *N* are hence given by

$$\det \mathcal{T}^{\text{XX}} = \det (\mathcal{T}_0 \cdot \ldots \cdot \mathcal{T}_{L_t - 1})^{\text{XX}} = (\mathcal{T}_0)_{JI} \cdot (\mathcal{T}_1)_{IK} \cdot \ldots \cdot (\mathcal{T}_{L_t - 1})_{LJ}$$
 with $(\mathcal{T}_t)_{IK} = \det \tilde{\mathcal{B}}_t \cdot \det \mathcal{T}_t^{\text{XX}}$ and implicit sums $\{J, I, K, \ldots\}$.

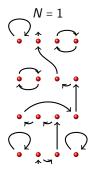
Finally, we have

$$\det{}_{N}M[\mathcal{U}] = \prod_{t}\det\tilde{\mathcal{B}}_{t} \cdot \sum_{\{J_{t}\}}\prod_{t}\det\mathcal{T}_{t}^{J_{t-1}J_{t}}$$
 where $|J_{t}| = N$ and $J_{L_{t}} = J_{0}$.

Factorization and fermion bags

Key step 3:

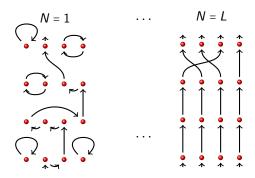
$$\sum_{J} \det \mathcal{T}^{\frac{\sqrt{2}\sqrt{2}}{2}} = \sum_{J} \det (\mathcal{T}_0 \cdot \ldots \cdot \mathcal{T}_{L_t-1})^{\frac{\sqrt{2}\sqrt{2}}{2}} = (\mathcal{T}_0)_{JJ} \cdot (\mathcal{T}_1)_{JK} \cdot \ldots \cdot (\mathcal{T}_{L_t-1})_{LJ}$$



Factorization and fermion bags

Key step 3:

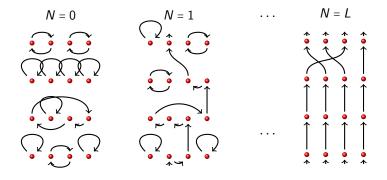
$$\sum_{J} \det \mathcal{T}^{\text{JJ}} = \sum_{J} \det (\mathcal{T}_0 \cdot \ldots \cdot \mathcal{T}_{L_t-1})^{\text{JJ}} = (\mathcal{T}_0)_{JI} \cdot (\mathcal{T}_1)_{IK} \cdot \ldots \cdot (\mathcal{T}_{L_t-1})_{LJ}$$



Factorization and fermion bags

Key step 3:

$$\sum_{J} \det \mathcal{T}^{\text{JJ}} = \sum_{J} \det (\mathcal{T}_0 \cdot \ldots \cdot \mathcal{T}_{L_t-1})^{\text{JJ}} = (\mathcal{T}_0)_{JJ} \cdot (\mathcal{T}_1)_{JK} \cdot \ldots \cdot (\mathcal{T}_{L_t-1})_{LJ}$$



Dimensional reduction of QCD - Step 1

▶ Consider the Wilson fermion matrix for a single quark with chemical potential μ :

$$M_{\pm}(\mu) = \begin{pmatrix} B_0 & P_+ A_0^+ & & \pm P_- A_{L_t-1}^- \\ P_- A_0^- & B_1 & P_+ A_1^+ & & \\ & P_- A_1^- & B_2 & \ddots & \\ & & \ddots & \ddots & \\ & & & P_+ A_{L_t-2}^+ \\ \pm P_+ A_{L_t-1}^+ & & P_- & B_{L_t-1} \end{pmatrix}$$

temporal hoppings are

$$A_t^+ = e^{+\mu} \cdot \mathbb{I}_{4\times 4} \otimes \mathcal{U}_t = \left(A_t^-\right)^{-1}$$

- ▶ Dirac projectors $P_{\pm} = \frac{1}{2} (\mathbb{I} \mp \Gamma_4)$
- $ightharpoonup B_t$ are (spatial) Wilson Dirac operators on time-slice t
- ▶ all blocks are $(4 \cdot N_c \cdot L_s^3 \times 4 \cdot N_c \cdot L_s^3)$ -matrices

Dimensional reduction of QCD - Step 1

Reduced Wilson fermion determinant is given by

$$\det M_{p,a}(\mu) \propto \prod_t \det Q_t^+ \cdot \det \left[\mathbb{I} \pm \frac{\mathrm{e}^{+\mu L_t}}{} \mathcal{T} \right]$$

where ${\mathcal T}$ is the product of spatial matrices given by

$$\mathcal{T} = \prod_{t} Q_{t}^{+} \cdot \mathcal{U}_{t} \cdot \left(Q_{t+1}^{-}\right)^{-1} \equiv \prod_{t} \mathcal{T}_{t}$$

$$Q_t^{\pm} = B_t P_{\mp} + P_{\pm}, \qquad B_t = \begin{pmatrix} D_t & C_t \\ -C_t & D_t \end{pmatrix}$$

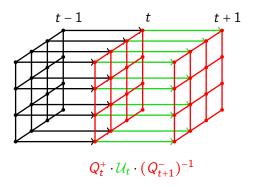
and

$$Q_t^+ = \begin{pmatrix} 1 & C_t \\ 0 & D_t \end{pmatrix}, \quad (Q_t^-)^{-1} = \begin{pmatrix} D_t^{-1} & 0 \\ C_t \cdot D_t^{-1} & 1 \end{pmatrix}.$$

Structure of building blocks

► Product of spatial matrices:

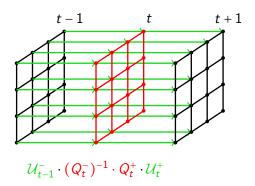
$$\mathcal{T} = \prod_{t} \frac{Q_t^+ \cdot \mathcal{U}_t \cdot (Q_{t+1}^-)^{-1}}{\mathbf{v}_t} \quad \text{or} \quad \mathcal{T} = \prod_{t} \mathcal{U}_{t-1}^- \cdot (Q_t^-)^{-1} \cdot Q_t^+ \cdot U_t^+$$



Structure of building blocks

Product of spatial matrices:

$$\mathcal{T} = \prod_t Q_t^+ \cdot \mathcal{U}_t \cdot (Q_{t+1}^-)^{-1} \qquad \text{or} \qquad \mathcal{T} = \prod_t \mathcal{U}_{t-1}^- \cdot (Q_t^-)^{-1} \cdot Q_t^+ \cdot \mathcal{U}_t^+$$



Structure of building blocks

Several ways to rewrite spatial matrices:

$$\widetilde{\mathcal{T}}_t \equiv \left(\begin{array}{cc} Q_t^- \end{array} \right)^{-1} \cdot Q_t^+ = \left(\begin{array}{cc} 1 & 0 \\ C_t & 1 \end{array} \right) \left(\begin{array}{cc} D_t^{-1} & 0 \\ 0 & D_t \end{array} \right) \left(\begin{array}{cc} 1 & C_t \\ 0 & 1 \end{array} \right)$$

spectral property and determinant:

$$\lambda \leftrightarrow \frac{1}{\lambda^*}, \qquad \det(Q_t^-)^{-1} \cdot Q_t^+ = 1$$

▶ Relation to 1d scattering matrix $\widetilde{\mathcal{S}}_t$:

$$\widetilde{\mathcal{T}}_t = \left(\begin{array}{ccc} D_t^{-1} & D_t^{-1} \cdot C_t \\ C_t \cdot D_t^{-1} & D_t + C_t \cdot D_t^{-1} \cdot C_t \end{array} \right) \qquad \Leftrightarrow \qquad \widetilde{\mathcal{S}}_t = \left(\begin{array}{ccc} C_t & D_t \\ D_t & -C_t \end{array} \right).$$

Canonical projection and factorization – Step 2+3

Step 2: Canonical projection of QCD

$$\det M_{N_q} = \prod_t \det Q_t^+ \cdot \sum_A \det \mathcal{T}^{\lambda \lambda}$$

• sum is over all index sets $A \in \{1, 2, \dots, 2N_q^{\text{max}}\}$ of size

$$|A| = N_q^{\text{max}} + N_q, \qquad N_q^{\text{max}} = 2 \cdot N_c \cdot L_s^3$$

• i.e., the trace over the minor matrix of rank N_q of ${\mathcal T}$

Step 3: Factorization of QCD determinant

$$\det M_{N_q} = \prod_t \det Q_t^+ \cdot \prod_t M\left(\left(Q_t^-\right)^{-1}\right)_{\mathbf{A}_{\mathbf{c}} B_t} M(Q_t^+)_{B_{\mathbf{c}} C_t} M(\mathcal{U}_t)_{C_{\mathbf{c}} \mathbf{A}_{\mathbf{c}+1}}$$

Relation between quark and baryon number in QCD

Step 3: Factorization of QCD determinant

$$\det M_{N_q} = \prod_t \det Q_t^+ \cdot \prod_t M\left(\left(Q_t^-\right)^{-1}\right)_{\mathbf{A}_k \mathbf{B}_t} M(Q_t^+)_{\mathbf{B}_k \mathbf{C}_t} M(\mathcal{U}_t)_{\mathbf{C}_t \mathbf{A}_{k+1}}$$

► Consider $\mathbb{Z}(N_c)$ -transformation by $z_k = e^{2\pi i \cdot k/N_c} \in \mathbb{Z}(N_c)$:

$$\mathcal{U}_t \to \mathcal{U}_t' = \mathbf{z}_k \cdot \mathcal{U}_t$$
 at one fixed t .

As a consequence we have

$$\det M_{N_q} \to \det M_{N_q}' = \prod_t \det Q_t^+ \cdot \sum_A \det (\underline{z_k} \cdot \mathcal{T})^{\lambda_{N_q}} = \underline{z_k^{-N_q}} \cdot \det M_{N_q}$$

and summing over z_k therefore yields

$$\det M_{N_q} = 0 \qquad \text{for } N_q \neq 0 \mod N_c .$$

Properties of minor matrices

Step 3: Factorization of QCD determinant

$$\det M_{N_q} = \prod_t \det Q_t^+ \cdot \prod_t M\left(\left(Q_t^-\right)^{-1}\right)_{\mathbf{A}_t B_t} M(Q_t^+)_{B_t \in \mathcal{L}_t} M(\mathcal{U}_t)_{\mathcal{C}_t \mathbf{A}_{t+1}}$$

Note that

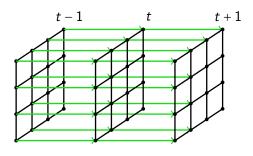
$$M(Q^{-1})_{\text{AB}} = (-1)^{p(A,B)} \frac{\widetilde{M}(Q)_{BA}}{\det Q} \,, \quad \det Q_t^+ = \det Q_t^-$$
 avoids inverting Q_t^- .

▶ Consider temporal gauge link $W_t = \mathbb{I}_{4\times 4} \otimes U_4(\bar{x}, t)$ at \bar{x} :

$$M(W_t)_{\c t \nmid t+1} = 0 \quad \text{if } |c_t| \neq |a_t|$$
 for $c_t \in C_t$ and $a_{t+1} \in A_{t+1}$.

Multi-level integration schemes

▶ Temporal gauge links in U_t are completely decoupled:



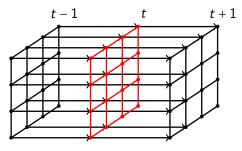
$$M(\mathcal{U}_{t-1})_{\mathcal{C}_{t-1}\mathcal{A}_{t}}\cdot M\left((Q_t^-)^{-1}\right)_{\mathcal{A}_{t}\mathcal{B}_{t}}\cdot M(Q_t^+)_{\mathcal{B}_{t}\mathcal{C}_{t}}\cdot M(\mathcal{U}_{t})_{\mathcal{C}_{t}\mathcal{A}_{t+1}}$$

• spatial matrix \mathcal{U}_t is block diagonal:

 $\Rightarrow M(\mathcal{U}_t)$ trivial to calculate!

Multi-level integration schemes

• Spatial gauge links in Q_t^{\pm} coupled through temporal plaquettes only:



$$M(\mathcal{U}_{t-1})_{\mathcal{C}_{t-1}\mathcal{A}_{t}} \cdot M\left(\left(\frac{Q_{t}^{-}}{Q_{t}^{-}}\right)^{-1}\right)_{\mathcal{A}_{t}\mathcal{B}_{t}} \cdot M\left(\frac{Q_{t}^{+}}{Q_{t}^{+}}\right)_{\mathcal{B}_{t}\mathcal{C}_{t}} \cdot M(\mathcal{U}_{t})_{\mathcal{C}_{t}\mathcal{A}_{t+1}}$$

• spatial matrices Q_t^{\pm} can be treated together:

$$M\left(\left(Q_{t}^{-}\right)^{-1}\right)_{\lambda_{t},\lambda_{t}}\cdot M(Q_{t}^{+})_{\lambda_{t},\zeta_{t}}=M\left(\left(Q_{t}^{-}\right)^{-1}\cdot Q_{t}^{+}\right)_{\lambda_{t},\zeta_{t}}$$

Correlation functions

- Source and sink operators S and \overline{S} :
 - remove or re-add indices from/to the index set,
 - potentially change quark number N_q , e.g.,

$$\dots \cdot \mathcal{T}_{t-1}^{(N_q)} \cdot \mathcal{S}_{N_q \to N_q+3} \cdot \mathcal{T}_t^{(N_q+3)} \cdot \dots \cdot \mathcal{T}_{t'}^{(N_q+3)} \cdot \overline{\mathcal{S}}_{N_q+3 \to N_q} \cdot \mathcal{T}_{t'+1}^{(N_q)} \cdot \dots$$

- vacuum sector corresponds to $N_q = 0$
- Natural to construct improved estimators:
 - simulate directly the correlation function at C(t'-t),
 - ▶ measure C(t'+1-t) relative to C(t'-t)

$$\langle C(t'+1-t)\rangle_{C(t'-t)}\sim e^{-aE}$$

from additional insertion $\mathcal{T}_{t'+1}^{(N_q)} \to \mathcal{T}_{t'+1}^{(N_q+3)}$

• All spectral information is contained in $\langle \mathcal{T}_t^{(N_q)} \rangle$.

Summary and outlook

 Complete temporal factorization of the Wilson fermion determinant:

$$\det M_{N_q} = \prod_t \det Q_t^+ \cdot \prod_t M\left(\left(Q_t^-\right)^{-1}\right)_{X_t \nmid R_t} M(Q_t^+)_{R_t \setminus \zeta_t} M(\mathcal{U}_t)_{\zeta_t \mid X_{t+1}}$$

- works for fixed quark numbers N_q
- ▶ allows for very flexible multi-level integration schemes
- cf. [Gattringer et al, Giusti et al, Chandrasekharan et al]

Caveats: positivity? potential sign problem?

 Q^{\pm} are strictly positive, $(\mathcal{T}_t)_{\mathcal{BC}}$ not necessarily...

Hubbard model

Consider the Hamiltonian for the Hubbard model

$$\mathcal{H}(\mu) = -\sum_{\langle x,y\rangle,\sigma} t_{\sigma} \, \hat{c}_{x,\sigma}^{\dagger} \hat{c}_{y,\sigma} + \sum_{x,\sigma} \mu_{\sigma} N_{x,\sigma} + U \sum_{x} N_{x,\uparrow} N_{x,\downarrow}$$

with particle number $N_{x,\sigma} = \hat{c}_{x,\sigma}^{\dagger} \hat{c}_{x,\sigma}$.

Hubbard model with Trotter

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$$\mathcal{H}(\mu) = -\sum_{\langle x,y \rangle,\sigma} t_\sigma \, \hat{c}_{x,\sigma}^\dagger \hat{c}_{y,\sigma} + \sum_{x,\sigma} \mu_\sigma \, N_{x,\sigma} + U \sum_x N_{x,\uparrow} N_{x,\downarrow}$$

with particle number $N_{x,\sigma} = \hat{c}_{x,\sigma}^{\dagger} \hat{c}_{x,\sigma}$.

Trotter decomposition and coherent state representation yields

$$Z_{\mathsf{GC}}(\mu) = \int \mathcal{D}\psi^{\dagger} \mathcal{D}\psi e^{-S[\psi^{\dagger},\psi;\mu]}$$

with Euclidean action

$$S[\psi^{\dagger}, \psi; \mu] = \sum_{\sigma} \psi_{\sigma}^{\dagger} \nabla_{t} \psi_{\sigma} + H[\psi^{\dagger}, \psi; \mu].$$

Hubbard model with Trotter and Stratonovic

Consider the Hamiltonian for the Hubbard model

$$\mathcal{H}(\mu) = -\sum_{\langle x,y \rangle,\sigma} t_\sigma \, \hat{c}_{x,\sigma}^\dagger \hat{c}_{y,\sigma} + \sum_{x,\sigma} \mu_\sigma \, N_{x,\sigma} + U \sum_x N_{x,\uparrow} N_{x,\downarrow}$$

with particle number $N_{x,\sigma} = \hat{c}_{x,\sigma}^{\dagger} \hat{c}_{x,\sigma}$.

After a Hubbard-Stratonovich transformation we have

$$Z_{\mathsf{GC}}(\mu) = \int \mathcal{D}\psi^{\dagger} \mathcal{D}\psi \mathcal{D}\phi \, \rho[\phi] e^{-\sum_{\sigma} S[\psi_{\sigma}^{\dagger}, \psi_{\sigma}, \phi; \mu_{\sigma}]}$$

with $S[\psi_{\sigma}^{\dagger},\psi_{\sigma},\phi;\mu_{\sigma}]=\psi_{\sigma}^{\dagger}M[\phi;\mu_{\sigma}]\psi_{\sigma}$, and hence

$$= \int \mathcal{D}\phi \, \rho[\phi] \prod_{\sigma} \det M[\phi; \mu_{\sigma}].$$

Fermion matrix and dimensional reduction

The fermion matrix has the structure

$$M[\phi; \mu_{\sigma}] = \begin{pmatrix} B & 0 & \dots & \pm e^{\mu_{\sigma}} C(\phi_{N_{t}-1}) \\ -e^{\mu_{\sigma}} C(\phi_{0}) & B & \dots & 0 \\ \vdots & \ddots & \ddots & \vdots \\ 0 & \dots & -e^{\mu_{\sigma}} C(\phi_{N_{t}-2}) & B \end{pmatrix}$$

for which the determinant can be reduced to

$$\det M[\phi; \mu_{\sigma}] = \det B^{N_t} \cdot \det \left(1 \mp e^{N_t \mu_{\sigma}} \mathcal{T}[\phi]\right)$$

where
$$\mathcal{T}[\phi] = B^{-1}C(\phi_{N_t-1}) \cdot ... \cdot B^{-1}C(\phi_0)$$
.

Fermion matrix and dimensional reduction

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 where $\mathcal{T}[\phi] = B^{-1} C(\phi_{N_t-1}) \cdot \ldots \cdot B^{-1} C(\phi_0)$.

Transfer matrices are hence given by

$$(\mathcal{T}_t)_{JK} = \det B \cdot \det \left[B^{-1} \cdot C(\phi_t) \right]^{NK}$$

$$= \det B \cdot \det(B^{-1})^{NX} \cdot \det C(\phi_t)^{XK}$$

$$= (-1)^{p(I,J)} \det B^{JI} \cdot \det C(\phi_t)^{XK}.$$

Transfer matrices

• Since $C(\phi_t)$ can be chosen diagonal, we have

$$\det C(\phi_t)^{XK} = \delta_{JK} \prod_{x \notin J} \phi_{x,t}$$

and the HS field can be integrated out site by site:

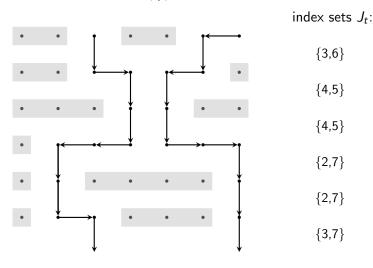
$$\int d\phi_{x,t} \, \rho(\phi_{x,t}) \, \phi_{x,t}^{\sum_{\sigma} \delta_{x \notin J^{\sigma}}} \equiv w_{x,t} = \left\{ \begin{array}{ll} w_{2} & \text{if } x \notin J^{\uparrow}, x \notin J^{\downarrow} \\ w_{1} & \text{else} \\ w_{0} & \text{if } x \in J^{\uparrow}, x \in J^{\downarrow} \end{array} \right.$$

► Finally, with $\prod_{x} w_{x,t} \equiv W(\{J_{t}^{\sigma}\})$ we have

$$Z_{C}(\{N_{\sigma}\}) = \sum_{\{J_{t}^{\sigma}\}} \prod_{t} \left(\prod_{\sigma} \det B^{J_{t-1}^{\sigma}J_{t}^{\sigma}} \right) W\left(\{J_{t}^{\sigma}\}\right), \quad |J_{t}^{\sigma}| = N_{\sigma}$$

Relation to fermion loop formulation

$$Z_{C}(\{N_{\sigma}\}) = \sum_{\{J_{\tau}^{\sigma}\}} \prod_{t} \left(\prod_{\sigma} \det B^{J_{t-1}^{\sigma}J_{t}^{\sigma}} \right) W\left(\{J_{t}^{\sigma}\}\right)$$



Relation to fermion bag formulation

▶ In d = 1 dimension the 'fermion bags' det B^{IJ} can be calculated analytically:

and one can prove that

$$\det B^{IJ} \ge 0$$
 for open b.c.

⇒ there is no sign problem

▶ For periodic b.c. there is no sign problem either, because

$$Z_C^{\text{pbc}}(L_s \to \infty) = Z_C^{\text{obc}}(L_s \to \infty)$$