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Topological and kinetic determinants of the modal matrices of dynamic models of metabolism

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Abstract

Large-scale kinetic models of metabolism are becoming increasingly comprehensive and accurate. A key challenge is to understand the biochemical basis of the dynamic properties of these models. Linear analysis methods are well-established as useful tools for characterizing the dynamic response of metabolic networks. Central to linear analysis methods are two key matrices: the Jacobian matrix (J) and the modal matrix (M⁻¹) arising from its eigen-decomposition. The modal matrix M⁻¹ contains dynamically independent motions of the kinetic model near a reference state, and it is sparse in practice for metabolic networks. However, connecting the structure of M⁻¹ to the kinetic properties of the underlying reactions is non-trivial. In this study, we analyze the relationship between J, M⁻¹, and the kinetic properties of the underlying network for kinetic models of metabolism. Specifically, we describe the origin of mode sparsity structure based on features of the network stoichiometric matrix S and the reaction kinetic gradient matrix G. First, we show that due to the scaling of kinetic parameters in real networks, diagonal dominance occurs in a substantial fraction of the rows of J, resulting in simple modal structures with clear biological interpretations. Then, we show that more complicated modes originate from topologically-connected reactions that have similar reaction elasticities in G. These elasticities represent dynamic equilibrium balances within reactions and are key determinants of modal structure. The work presented should prove useful towards obtaining an understanding of the dynamics of kinetic models of metabolism, which are rooted in the network structure and the kinetic properties of reactions.

Introduction

In recent years, kinetic models of metabolism have become increasingly detailed, comprehensive, and consistent with the underlying biochemistry and genetics [1–6]. These models can address a number of questions that are difficult to analyze directly with constraint-based or statistical models [7–9]. For example, kinetic models have shown utility in the study of: 1)
regulatory mechanisms controlling the cellular metabolic network [10, 11], 2) complex dynamic behavior such as bistability [12], 3) intracellular signal transduction [13], and 4) the effect of enzyme mutations on a network scale [14, 15]. Furthermore, predictive kinetic models are desirable in metabolic engineering to improve production, substrate utilization, and product quality [16, 17].

A grand challenge moving forward is to analyze the dynamic properties of these models to obtain a deeper understanding of the structure and function of the metabolic network. A number of studies have made theoretical and practical headway in this regard by analyzing the linear properties of the dynamic system around a steady state. These linear analysis methods have helped to provide insight into metabolic flux control [18, 19], elucidate the temporal hierarchy of dynamic events [20], and describe the fundamental dynamic structure of the network [21].

At the core of these linear analysis methods is the modal matrix \( M^{-1} \) resulting from the Jacobian matrix \( J \) of the mass balance equation. The modal matrix contains dynamically decoupled motions of the metabolic network, called modes. For real metabolic networks, the modal matrix has a sparse structure [20], the interpretation of which can yield biological insight into dynamics occurring on particular time scales. However, while \( M^{-1} \) is a numerically-calculated matrix, \( J \) can be represented symbolically in terms of derivatives of the reaction rate laws \( dv/dx \) in the network. Thus, obtaining an understanding of the structure of \( M^{-1} \) in terms of the structure of \( J \) would allow us to connect the dynamics of the network to the kinetic properties of single reactions, providing insight into the origin of the network dynamic structure. Linear analysis is well-known in classical chemical reaction kinetics literature and has been applied to metabolic networks specifically in the form of metabolic control analysis (MCA) [22], which focuses on a scaled gradient \( dv/dx \) matrix \( G \). However, less work has been performed on modal \( (M^{-1}) \) analysis of metabolic networks, and specifically very little has been discussed about why the modes of metabolic networks have particular sparsity structures.

In this study, we present results on the biochemical origin of the modal sparsity structure of kinetic models of metabolism, using the metabolic network of the human red blood cell (RBC) [23]. This model consists of ten enzyme mechanisms represented by mass action kinetics inserted in a background of 133 approximated rate law reactions [3, 24], parameterized with measured metabolite concentrations and enzyme kinetic constants. It is essential that this analysis be performed on a real metabolic network rather than toy models, because the metabolic network topology as well as order of magnitude differences in reaction fluxes, metabolite concentrations, and reaction rate constants are essential features in determining the dynamics of the network [23].

Using both numerical and theoretical arguments, we demonstrate how the dynamic structure of the modal matrix \( M^{-1} \) forms due to specific properties of the Jacobian \( J \) matrix. Using Gershgorin circle theorem, we first show that simple dynamic structures often emerge due to the kinetic parameter scaling in metabolic networks. Then, we use the matrix power iteration algorithm to show how modes with more complicated sparsity structures arise from topologically connected elements of \( J \) that have similar magnitude. Furthermore, we describe how such complicated mode structures arise due to similar dynamic equilibrium ratios of connected reactions.

We focus on demonstrating general principles through a set of case studies on the concentration Jacobian matrix and the mode structures associated with metabolite groups. These principles also apply to the flux Jacobian matrix and the relate flux modal structures, which are characterized in terms of the flux variables and describe the dynamic properties of the reaction groups [25].
Linear analysis on dynamic structures of the metabolic network

We first briefly introduce the basic established theory for linear analysis of metabolic networks. In a biochemical reaction network, the dynamic mass balances for all $m$ concentrations $x$ are given in the form of a matrix equation:

$$\frac{dx}{dt} = S \cdot v(x, k)$$  \hspace{1cm} (1)

where $S$ is the $m \times n$ stoichiometric matrix, $x$ is the $m \times 1$ vector of metabolite concentrations, and $v$ is the $n \times 1$ vector of reaction fluxes. The formulation of $v$ depends on the reaction rate law used and the mass action rate law is expressed as a function of the concentrations $x$ and kinetic parameters $k$.

Linearizing around a particular steady state $x_0$ (i.e., $S \cdot v(x_0, k) = 0$) yields,

$$\frac{dx'}{dt} = J \cdot x'$$  \hspace{1cm} (2)

where $x' = x - x_0$ are the concentration deviation variables from the steady state and $J = S \cdot G$ is the concentration Jacobian matrix [20]. $G (= \frac{dv}{dx})$ is the gradient matrix obtained from linearization of the reaction rates [24]. It is the same matrix as the non-normalized elasticity matrix from metabolic control analysis [19][26].

An eigen-decomposition of the Jacobian matrix yields a different representation of the same linearized system, with dynamically independent motions of metabolites grouped into modes within the modal matrix [20].

$$J = M \cdot \Lambda \cdot M^{-1}$$  \hspace{1cm} (3)

where $M^{-1}$ is the modal matrix and $\Lambda$ is the diagonal matrix of eigenvalues. During eigen-decomposition, we can append the left null space vectors of the Jacobian matrix to the modal matrix and assign those vectors zero eigenvalues. This operation makes both modal matrices full rank since a rank deficient matrix is not invertible. The modes are defined as $m = M^{-1} \cdot x$. Substituting Eq 3 into Eq 2, and based on the mode definitions, we have,

$$\frac{dm}{dt} = \Lambda m$$  \hspace{1cm} (4)

As defined in Eq 4, the eigenvalues and modes give information on the dynamically independent motions of metabolite groups [20].

The rows of the modal matrix, which correspond to modes, are left eigenvectors of $J$ ($uJ = \lambda u$). Each mode is associated with an eigenvalue and represents the dynamic motion in a characteristic time scale defined by the eigenvalue. These characteristic time scales describe the approximate time it takes for the mode to relax (return near its original reference state) when the system is perturbed from steady state (see S1 Text). Our focus in this work is to examine the sparsity structure of the modes and determine how this structure is connected to properties of the Jacobian matrix.

Results

Half-reaction equilibria resulting from linearization of bilinear mass action rate laws are key dynamic features of $G$

To aid in later discussions on mode sparsity structure, we first introduce the key concept of half-reaction equilibria, which appear in $G$ due to linearization of mass action reactions. For mass action reactions, the $dv/dx$ derivatives comprising the gradient matrix $G (= \frac{dv}{dx})$ have a specific mathematical form and biochemical interpretation (Fig 1). The form of the mass action rate law for an example bilinear reaction between metabolite A and enzyme form E
**Fig 1. PGI enzyme module and its associated matrices.**

(A) A schematic diagram of individual reaction steps associated with PGI enzyme module and its stoichiometric matrix. The PGI enzyme module consists of three reaction steps: binding of G6P ($\text{PGI}_1$), conversion of G6P to F6P ($\text{PGI}_2$) and release of F6P ($\text{PGI}_3$). The enzyme form PGI is in italic. We use an “&” notation to denote that the enzyme form is bound with metabolite (s).

(B) Graphical representation of the concept of the half reaction. Here we demonstrate the half reaction associated with the binding/release process of G6P, which is held constant. To determine the equilibrium state of this half reaction, we are comparing the sensitivities associated with $\text{PGI}_1$ to $\text{PGI}_1$ and $\text{PGI}$ & G6P ($-\text{PGI}_1$).

(C) The gradient matrix of the PGI enzyme module. The gradient matrix ($\frac{d\mathbf{v}}{dx}$) is obtained from linearization of the reaction rates and represents reaction sensitivities to metabolite concentrations.

(D) The cause of diagonal dominance demonstrated through the symbolic concentration Jacobian matrix of the PGI enzyme module. Using row 5 as a case study, we observe that, in the case of mass action rate law, diagonal dominance is determined by the distance from half-reaction equilibrium for individual half-reactions. When comparing the terms associated with PGI1 reaction between diagonal and off-diagonal positions, we are comparing the sensitivity of G6P ($\text{PGI}_1$) and sensitivity of PGI (G6P $\text{PGI}_1$) with that of PGI & G6P ($-\text{PGI}_1$). This comparison is equivalent to comparing the concentrations of PGI and G6P with $K_{\text{eq,PGI}_1}$ and $K_{\text{eq,PGI}_1}$, thus determining the distance from...
where $A + E \rightarrow EA$ is $v = k' [A][E] - k [EA]$, and the three resulting $dv/dx$ terms in $G$ for the reaction are $k' [A], k' [E], -k'$. From these three terms, we can see that certain reactant/product terms are eliminated when calculating the reaction sensitivities (derivatives in the form of $dv/dx$) in $G$. This mathematical operation can be interpreted as splitting the original reaction into half reactions in a biochemical context. In the case of bilinear kinetics of enzymatic binding/release reactions, the half reaction describes the binding/release process for one reactant, which is held constant.

For a full reaction, the distance from equilibrium is defined as $\Gamma/K_{eq}$, where $\Gamma$ is the mass action ratio and $K_{eq}$ is the equilibrium constant. Thus, for the example bilinear reaction mentioned above, its distance from equilibrium can be expressed as $k' [EA] / k' [A][E]$. Similarly, the distance from equilibrium for the half reaction associated with binding/release of $A$ can be expressed as the ratio between the reaction sensitivities of $E (k' [A])$ and $EA (k')$. This ratio can be simplified into $[A]/K_{d,A}$, where $K_{d,A} = k' / k''$ and represents the dissociation constant for binding/release of $A$. In cases where there is only one reactant on both sides of the reaction, the half-reaction equilibrium is equivalent to the equilibrium of the reaction itself (since the resulting dynamic ratio is $k' / k''$).

As a specific example, we present a case study on the glucose 6-phosphate isomerase (PGI) enzyme module (Fig 1A) from a whole-cell kinetic model of RBC metabolism [23]. An enzyme module describes the individual reaction steps of an enzyme-catalyzed biochemical reaction, and each step is represented by a mass action rate law. Using PGI reaction as an example, the half reaction of interest is the binding/release of glucose 6-phosphate (G6P) (Fig 1B red). The comparison of the sensitivities of $PGI (G6P) k'\text{PGI}$ with $PGI\&G6P (-k'\text{PGI})$ (& denotes PGI bound with metabolite G6P) in magnitude is equivalent to the comparison of G6P concentration with $1/K_{eq,PGI}$. This comparison effectively results in determining the distance from equilibrium for G6P binding/release half reaction. It is worth noting that the full equilibrium ratio would include the enzyme forms that have been removed by differentiation and therefore do not influence the above comparison; thus, the distinct definition of a half-reaction equilibrium ratio is helpful.

As we will show later, the sparsity of a mode is dependent on the distance from equilibrium of connected half reactions defined by these sensitivities in $G$. Half reactions that are far from equilibrium result in simple mode structures while those near equilibrium together form complex modes.

Diagonal dominance and the Gershgorin circle theorem applied to the Jacobian matrix

Now that basic definitions have been established, we can begin to examine the sparsity structure of the dynamic modes of kinetic models of metabolism. The modes are defined by

$$m_i = < u_i | x >$$  \hspace{1cm} (5)

where $u_i$ is the left eigenvector and $x$ is the steady state concentration vector. The bracket notations refer to the inner product of two vectors. The relative magnitudes of the elements of $u_i$ determine the effective sparsity of a mode when low contributing elements are truncated. However, since the modes are calculated through a numerical algorithm, it is usually not
straightforward to link a mode composition to particular elements of the Jacobian matrix, unless the Jacobian matrix has certain structural properties. One such property is diagonal dominance of the rows or columns of the Jacobian, which occurs when the magnitude of a diagonal element is greater than the sum of the magnitudes of off-diagonal elements in the same row (in the case of row dominance) or column (column dominance), see Fig 2A. We focus on row dominance in this work, as column dominance does not occur in the concentration Jacobian matrix due to the structure of the mass action rate law, as demonstrated in Fig 1D.

The degree of diagonal dominance of a row number $i$ can be quantitatively described by a metric we term the diagonal fraction, defined as the ratio between the sum of the absolute values of off-diagonal elements and the absolute value of the diagonal element:

$$f_i = \frac{\sum_{j \neq i} |J_{ij}|}{|J_{ii}|}$$

Diagonal dominance of a row of the Jacobian matrix gives information about its corresponding eigenvalue. This relationship is made clear using Gershgorin’s circle theorem [27], which constrains an eigenvalue to be within a certain radius, based on the sum of the off-diagonal elements in a particular row/column, of the diagonal element. The theorem is particularly useful in confining eigenvalues within Gershgorin circles when strong diagonal dominance (a small $f_i$ value) occurs, as the eigenvalue will be close to the diagonal element of the dominant row.

Diagonal dominance in the Jacobian matrix underlies simple mode structures

To investigate the occurrence and impact of diagonal dominance in a real metabolic network, we use the RBC kinetic model mentioned earlier to draw the Gershgorin circles and the eigenvalues from $J$ (Fig 2B along x-axis). As highlighted in Fig 2B, for the selected set of Gershgorin circles, there are two cases where the circle resulting from the strongly diagonally dominant row is very constrained and a unique eigenvalue falls inside the circle. In those cases, the eigenvalue is very closely approximated by the diagonal element.

In addition to providing information about the eigenvalues, diagonal dominance in $J$ also causes a simple sparsity structure within modes corresponding to these eigenvalues. When a row has strong diagonal dominance ($f < 0.1$), the diagonal metabolite usually is the only significant non-zero element in the mode (Table A in S1 Text). For example, the enzyme form $GAPDH_T$ (glyceraldehyde 3-phosphate dehydrogenase at tense state) has a very small diagonal fraction value, and is the only element in the mode at its corresponding time scale. The underlying reaction that causes its dominance is the transition step from enzyme form $GAPDH$ at relaxed state to tense state $GAPDH \leftrightarrow GAPDH_T$, where the sensitivity of $GAPDH_T$ (-$k_{GAPDH\_transition\_step}$) contributes the most to its diagonal element in $J$. When a mode contains only the diagonally dominant metabolite, the dynamic motion of the mode drives that metabolite back to its reference state on a timescale determined by the eigenvalue. For example, under ATP hydrolysis perturbation, the dynamics of $GAPDH_T$ match closely with the dynamics of the mode in which $GAPDH_T$ is dominant (Fig 2C). When diagonal dominance becomes weaker ($f > 0.1$), the diagonally dominant metabolite shares modes with other metabolites, as demonstrated in the case of enzyme form glucose 6-phosphate dehydrogenase bound with 6-phospho-D-glucono-1,5-lactone ($G6PDH\&6PGL$) in Table A in S1 Text. In those cases, the ratio between those metabolites in the mode is similar to that in the
diagonally dominant row of the Jacobian matrix. Overall, in the RBC metabolic model used in this work, the structure of 38 out of 244 (15.6%) concentration modes can be explained by diagonally dominant metabolites. Other statistics about diagonal dominance in rows of concentration Jacobian matrix can be found in Table B in S1 Text and S1 Fig.

As another effect of diagonal dominance, there exists an important relationship between diagonal dominance in $J$ and system dynamic stability, which is characterized by the sign of eigenvalues of $J$ in that any positive eigenvalues result in the steady state being unstable.
Negative diagonal elements in J strongly support system stability, and this effect is further magnified by diagonal dominance (see S1 Text and S2 Fig).

Dependence of diagonal dominance on the parameters of the metabolic network

Having established that diagonal dominance is an important property of kinetic models of metabolism for real networks, we now describe the origin of diagonal dominance in terms of the kinetic and physiological parameters of the system. To understand how diagonal dominance in J is manifested through reaction properties, we can examine the association of elements between J and G. We can see that for each diagonally dominant metabolite (diagonal fraction \(<1\) ), its diagonal element in J can be matched with a specific reaction sensitivity element for that metabolite similar in absolute value in G. Such an element is the largest in absolute value for the flux-concentration derivatives \((\frac{dv}{dx})\) associated with that metabolite. Therefore, a single term in G dominates the resulting diagonal term in J (S3 Fig). Furthermore, single reaction sensitivities in the form of \(\frac{dv}{dx}\) in G can determine the dynamic behavior of the system in terms of the resulting eigenvalues when diagonal dominance occurs. This correspondence can also be extended to metabolites with non-diagonal dominance (S3 Fig), indicating the interpretable connection between J and G.

As a case study, we examine the cause of diagonal dominance in J of the PGI enzyme module. We see that, in the enzyme module, diagonal dominance in J is determined by a particular half-reaction equilibrium ratio, as defined above. We demonstrate this by examining the enzyme form PGI&G6P in the 5\(^{th}\) row of J (Fig 1D). The diagonal term of J for PGI&G6P shows that the enzyme form is associated with two reactions, PGI1 and PGI2. Specifically, reaction PGI1 can be split into two half reactions, related to G6P binding/release and PGI binding/release processes. The comparison of the diagonal term \((-k_{PGI1})\) with the off-diagonal terms \((G6Pk^+_{PGI1} + PGIk^+_{PGI1})\) related to PGI1 reaction is effectively examining the associated half-reaction equilibrium ratios, which are \(G6P/K_{d,PGI1}\) and \(PGI/K_{d,PGI1}\) \((K_{d,PGI1} = k^-_{PGI1}/k^+_{PGI1})\). The term \(G6P^k^+_{PGI1}\) is smaller than \(-k_{PGI1}\) on the diagonal position in magnitude while \(PGIk^+_{PGI1}\) term is negligible compared to \(-k_{PGI1}\), due to the small concentration of the PGI enzyme form. For reaction PGI2, the term \(k^-_{PGI2}\) at the diagonal position is much greater than \(k^+_{PGI2}\), with the consumption of PGI&G6P favored. As a result, the diagonal term of J for PGI&G6P is greater than the sum of off-diagonal terms in the same row, resulting in diagonal dominance.

To summarize, diagonal dominance can be understood based on the distance from half-reaction equilibrium, by comparing metabolite concentrations to the reaction equilibrium constant. In the case of a single reactant on each side of the reaction, the equilibrium constant alone affects the degree of diagonal dominance. This type of analysis can also be applied to other enzyme forms in J.

Power iteration connects mode structure to the structure of the Jacobian matrix

Diagonal dominance explains the structure of most of the highly sparse modes, but cannot address mode structures that are complicated by more than one or two significant elements. We now show how more complicated mode structures form mathematically from specific elements of the Jacobian matrix. We demonstrate that examining the modes of the Jacobian matrix from the perspective of the matrix power iteration algorithm is illustrative in describing how complicated mode structures arise.
Matrix power iteration is an algorithm to calculate the leading eigenvalue and eigenvector of a matrix (or left eigenvectors in the case of the modes) [28]. In the power iteration algorithm, the Jacobian matrix is left multiplied by a random vector ($u_0$), the resulting vector is normalized, and this process is repeated until the vector converges (Fig 3A). If the eigenvalue with the largest magnitude is well separated from the other eigenvalues, the final vector will converge to the corresponding leading eigenvector. The Euclidean norm of $u J$ in the last iteration will be the associated leading eigenvalue $\lambda$, where $u J = \lambda u$. During the iteration process, the elements of the Jacobian matrix that contribute to the modes will "stretch" the vector through multiplication in the direction of the leading eigenvector. The advantage of using this algorithm is that when run for a restricted number of iterations, the power iteration algorithm gives a simple approximation of the modes that enables the identification of mode-determining elements of the Jacobian matrix. Given the fact that the Jacobian matrix is sparse, the power iteration algorithm can help us understand eigenvector structure by inspecting how the Jacobian elements stretch the vector to ultimately result in the eigenvector.

To illustrate the process of vectors converging to the leading eigenvector through power iteration, we perform power iteration algorithms on 1000 random starting vectors using the full Jacobian matrix ($292 \times 292$). We then perform principal component analysis (PCA) on all the iteration vectors (Fig 3C). The random starting vectors quickly converge in the dimension of the first principal component (71.2% contribution), representing the eigenvector, and stabilize in the dimension of the rest of components (second principal component shown only, contributing a very minor percentage) after around 10 to 20 iterations.

As a technical detail of the implementation, a limitation of the power iteration algorithm is that it only calculates the leading eigenvalue and eigenvector. To calculate the next largest eigenvalue and the associated eigenvector, we must modify $J$ to eliminate the impact of the previous eigenvector and eigenvalue at each step. Such elimination can be accomplished with the Hotelling deflation method [29], which returns a modified $J$, with the leading eigenvector and eigenvalue removed, that can be used for a new round of eigenvector and eigenvalue calculations using power iteration (see Materials and Methods).

A case study on using power iteration to understand complicated mode structure

We now use the power iteration method to demonstrate how the eigenvectors with more complicated structures form in a set of specific numerical examples on the RBC metabolic network. In this section, we show that the topological connection of elements of similar orders of magnitude in $J$ is critical in determining the sparsity structure of the eigenvectors. This similar order of magnitude tends to lie around the eigenvalue (Fig 3B).

As a case study, we extract a submatrix of $J$ ($4 \times 4$) corresponding to the positions of non-zero elements (see Materials and Methods for cutoff) of a particular eigenvector, which is associated with $G6PDH$ enzyme forms of the RBC metabolic network. When $J$ is pre-multiplied by a pseudo-random starting row vector, we see that the ending vector matches closely with the actual eigenvector (Fig 3B and S4A Fig). It is clear upon inspection that the largest values in the submatrix are also the largest values in the mode. The four key $J$ elements (also largest in the submatrix) determining eigenvector formation are located in the $2^{nd}$ and $4^{th}$ rows (Fig 3B black circles). These rows both have similar structures to the eigenvector, where the ratio between the $2^{nd}$ and $4^{th}$ elements in the row is the same as that in the eigenvector. This shows that the matrix structure is reflected in the eigenvector structure.

To explore how the $2^{nd}$ and $4^{th}$ rows both contribute to eigenvector formation, we can perturb the starting vector such that it interacts with these rows specifically, such as $(0, -1, 0, 0)$.
The power iteration algorithm demonstrates how complicated dynamic structures arise from topologically connected elements of similar magnitude within the Jacobian matrix. (A) Power iteration can be used to calculate the dominant left eigenvector of the Jacobian matrix. The left eigenvectors are the modes of the metabolic network. The algorithm left multiplies the Jacobian matrix by a random vector \((u_i)\), normalizes the resulting vector and repeats the process until the vector converges to the eigenvector. (B) Topologically connected Jacobian elements of similar magnitude determine complicated eigenvector structure. In this case study, we extracted a submatrix of \(J\) that corresponds to the nonzero elements of a certain eigenvector, which contains \(G6PDH\) enzyme forms. The four Jacobian elements (also the largest) that are key in determining this eigenvector structure are located in the 2nd and 4th rows, circled in black. Specifically, the structure of 2nd or 4th rows matches closely with that of the eigenvector, with similar ratios at the 2nd and 4th positions. Multiplying the Jacobian matrix by any non-orthogonal starting vector \((u_i)\), for example the one shown, results in a vector \((u_2)\) that has a structure more similar to the eigenvector. The contribution of those rows individually to eigenvector formation are further shown in Fig 4 and S4 Fig. For clear demonstration purposes, the comparison of relative colors only works for individual box (surrounded by black stroke) itself, but not across different boxes. (C) Principal component analysis on all power iteration vectors starting with 1000 different random vectors. We randomly picked 1000 starting vectors and multiplied them with the full Jacobian matrix \((292 \times 292)\). The starting vector is multiplied through several iterations (10 ~ 20) until it converges to the eigenvector (the dot product of the ending vector and the eigenvector is no greater than 1.0001 and no less than 0.9999). We then performed principal component analysis on all iteration vectors (including the starting vectors) and plotted each vector in terms of the contribution from the first two principal components. The first principal component corresponds to
and (0, 0, 0, 1), to examine each row’s effect individually. As a result, starting from either vector leads to a structure similar to the original eigenvector (S4B and S4C Fig). Thus, it seems that both rows have similar contributions to the structure of the eigenvector in this case, although their magnitude is different. Together, the four elements in those two rows (Fig 3B black circles) form a topologically connected structure and interact with each other symmetrically to determine the eigenvector structure. The other large element at position (4, 3) is not involved with this symmetric interaction and thus has a smaller contribution to eigenvector formation.

Next, to demonstrate the interplay of the submatrix elements, we show how modifying the four key elements of the sub-matrix changes the eigenvector. First, to examine the impact of the largest diagonal element in the submatrix at position (2, 2), we modify the diagonal element at position (4, 4) to have the same value as the element at (2, 2) (Fig 4B). The resulting vector has a different ratio between its elements compared to the original eigenvector, with a larger value in the 4th element, reflecting the larger value in the (4, 4) position of the submatrix. We then further change the off-diagonal element of J at (2, 4) to be the same as the element at (4, 2) to create a more symmetric structure (Fig 4C). The resulting vector now has the same value on both the 2nd and 4th positions, showing that the off-diagonal elements modify the weightings on the eigenvector, and a fully symmetric Jacobian structure will result in an equally weighted eigenvector structure. These perturbations show that how the relative values of the dominant elements in a submatrix are clearly reflected in the corresponding mode structure.

The power iteration algorithm is a useful tool to analytically understand the structure of complicated eigenvectors of a real system. We have demonstrated that the modes form from a network of topologically connected values of similar magnitude in the Jacobian matrix, and the relative ratio between these values influences the structure of the eigenvector. These trends, where an eigenvector can be linked to particular topologically-connected elements of J of similar magnitude, are generally applicable beyond this case study (S5 Fig). The Jacobian modifications demonstrate that the eigenvector of the matrix can be altered in a predictable manner by changing either diagonal or off-diagonal Jacobian elements along the same order of magnitude.

Complicated mode structure arises from connected reactions with similar dynamic sensitivities in G

Power iteration helps to show numerically how complicated modes arise due to particular structures in J. For metabolic networks constructed with mass action rate laws, these numerical values have clear biological interpretations. Next, we describe the origin of complicated mode structure in terms of specific metabolite and reaction properties of the system. The goal of this section is to obtain a biochemical interpretation of the numerical results obtained in the previous section.

We use the same case study presented in the previous section, regarding the mode and sub-matrix of J for G6PDH enzyme forms. The mode contains four G6PDH enzyme forms (red circles in Fig 5A), with G6PDH&6PGL and G6PDH&NADPH&6PGL being the most dominant elements. The mode structure is largely determined by the sensitivities of reaction 6 in G (k6, NADPHk&6) (Fig 5C). This reaction releases NAPDH and its elements in G dominate the
Mode structure in kinetic models of metabolism

**A**

Original Jacobian

\[ u_{i+1} = \frac{u_i \cdot J}{||u_i \cdot J||} \]

Original left eigenvector

[0.0042  -0.99  -0.020  0.14]

**B**

Modified Jacobian

Starting vector

[0  -0.71  0  0.71]

equals in absolute value

Row multiply

Column sums

Modified left eigenvector

[-0.038  0.37  0  -0.93]

Normalized

Ending vector

[0.0022  -0.85  -0.064  0.52]

Reduced ratio compared to original left eigenvector

**C**

Modified Jacobian

Starting vector

[0  -0.71  0  0.71]

equals in absolute value

Row multiply

Column sums

Modified left eigenvector

[0.052  -0.71  0  0.71]

equals in absolute value

Normalized

Ending vector

[0.0018  -0.71  -0.053  0.71]

equals in absolute value
We divide the vector multiplication with the Jacobian matrix into multiple steps. First of all, each row of the Jacobian matrix is multiplied by every element of the starting vector (Panel B solid black circles). We then sum up each column of the second matrix to obtain the resulting vector (Panel B dash black circles), which is normalized to give the ending vector. (A) The original Jacobian matrix and its leading left eigenvector. The matrix and the eigenvector are the same as in Fig 3 and will be used for comparison with later panels. (B) Starting vector multiplied with the modified Jacobian matrix. We modified the Jacobian element at position (4, 4) to be the same value as the element at position (2, 2). The ending vector has a smaller ratio between the 2nd and 4th elements than that of the original eigenvector, as would be expected with a larger absolute value at position (4, 4). The eigenvector of this modified matrix is shown in the upper right of the panel. (C) Starting vector multiplied with a different modified Jacobian matrix. We further changed the modified Jacobian matrix in panel A to create a more symmetric structure, where the element at position (2, 4) is same as the element at position (4, 2). The ending vector has the same absolute values at the 2nd and 4th positions, showing that a fully symmetric Jacobian structure will create an equally weighted structure in eigenvector. The eigenvector of this modified matrix is shown in upper right. Overall, we demonstrate that changing the Jacobian element at either diagonal or off-diagonal position can alter the eigenvector of the matrix in a predictable manner, based on the topological pattern of the key elements determining the eigenvector structure. For clear demonstration purposes, the comparison of relative colors only works for individual box (surrounded by black stroke) itself, but not across different boxes.

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topologically connected J elements at positions (2,2), (2,4), (4,2) and (4,4) (Fig 5D). The two most dominant mode elements mentioned above are associated with reaction 6. Their corresponding J elements contain \( k^+_6 \) and \( \text{NADPH} k^-_6 \), which are close numerically, meaning that NADPH concentration is similar to the equilibrium constant of the half reaction for NAPDH binding/release, where the term ‘half reaction’ is used as defined above. The ratio between NADPH \( k^-_6 \) and \( k^+_6 \) \( \text{NADPH}/k_{d,6} \) where \( k_{d,6} = k_{eq,6} \) defines a half-reaction equilibrium ratio that is the key in determining the eigenvector structure. If NADPH concentration is higher, reaction 6 will become more sensitive to the concentration of the released form \( \text{G6PDH&6PGL} \), compared to that of bound form \( \text{G6PDH&NADPH&6PGL} \). This change will cause enzyme form \( \text{G6PDH&6PGL} \) to become more dominant in the mode, due to its greater diagonal dominance in J. Additionally, reaction 7 has the same order of magnitude sensitivity in the forward direction \( (k^+_7) \) as reaction 6, but has a much smaller sensitivity when interacting with \( \text{G6PDH&NADPH&G6P} \) in the reverse direction, thus resulting in a much smaller contribution to this enzyme form in the mode. Finally, the unbound \( \text{G6PDH} \) enzyme form, although topologically connected to other enzyme forms through reaction 4, is not prominently featured in the mode, since its sensitivities in G are at a smaller order of magnitude.

Overall, only a few reaction sensitivities in G contribute to the mode structure in this case study, thus allowing us to determine the specific reactions that control the dynamics of the mode. For significant elements in the complicated mode structure, the associated half-reaction equilibrium constant is close to the metabolite concentration, thus creating dynamic interplay between multiple elements in the reactions. On the other hand, in the case of simple mode structure governed by diagonal dominance, the half-reaction equilibrium ratio associated with the diagonal metabolite is usually far from equilibrium. The analysis approach presented exploits the fact that dynamic features in J are an integration of the features in S and G, thus allowing us to understand modal structure in terms of both reaction sensitivities in G and network topology in S.

Power iteration converges to eigenvector subspaces when eigenvalues are similar in magnitude

As an important technical aside, we note that the power iteration procedure works well when the eigenvalue is much larger in magnitude than the others; however, special behaviors arise when eigenvalues do not separate well. Specifically, when we reach modes where eigenvalues are close in magnitude, the power iteration algorithm converges to different ending vectors depending on the starting vectors. In this case, the starting vector is influenced by multiple eigenvectors comprising a subspace of dynamics active around this time scale, making the
Fig 5. The origin of complicated mode structure associated with G6PDH enzyme forms demonstrated through the associated matrices. The mode structure contains four enzyme forms (denoted as E1, E2, E3 and E4, full annotation at the bottom), with G6PDH, NADPH, 6PGL and G6PDH & 6PGL being the most dominant elements. We extracted the submatrices associated with those four enzyme forms and their related reactions. We show that three key reactions and their associated reaction sensitivities in $G$ determine the mode structure. (A) The reaction steps for the biochemical reaction catalyzed by G6PDH enzyme. The four dominant enzyme forms in the mode are labeled with red circles. The reaction steps with their notations (R1 to R7) are labeled with blue rectangular boxes. The three key reactions determining the mode structure are circle with black rectangular boxes. (B) The stoichiometric matrix $S$ for the four enzyme forms in the mode and their associated reactions. The $S$ matrix describes the network topology of the enzyme forms and determines how they interact in the Jacobian matrix. (C) The symbolic and numerical gradient matrix $G$ for the four enzyme forms in the mode and their associated reactions. The key reaction sensitivities determining the two largest elements in the mode are associated with reaction 6 and its corresponding enzyme forms. The key terms are $k_6^+$, $k_6^-$ and NADPH, which are similar in magnitude, due to the fact that NADPH concentration is similar to the equilibrium constant of the half reaction for NADPH binding/release. (D) The symbolic and numerical
Jacobian matrix \( \mathbf{J} \) for the four enzyme forms in the mode. We found that the elements of reaction 6 in \( \mathbf{G} \) dominate the topologically connected Jacobian elements that determine the mode structure. These elements are located at positions \((2,2), (2,4), (4,2)\) and \((4,4)\). Reaction 6 is connected to reaction 4 and 7, whose reaction sensitivities are much smaller in magnitude compared to that of reaction 6, resulting in very small coefficient for their associated elements in the mode (\(\text{G6PDH} \) and \(\text{G6PDH} \& \text{NADP} \& \text{G6P} \)).

Fig 6. Eigenvalue and eigenvector approximations calculated from power iteration in cases where eigenvalues do not separate well. We selected a cluster of close eigenvalues (with a time scale around 0.016 milliseconds), reduced \( \mathbf{J} \) using Hotelling’s deflation method until this time scale was reached (see Materials and Methods), and calculated approximated eigenvalues and eigenvectors using power iteration with different starting vectors. (A) Eigenvector approximations calculated during power iteration from different starting vectors, compared to the actual eigenvectors with eigenvalues in the selected range. We calculated the approximated 100 eigenvectors from 100 different random vectors with 100 iterations each and obtained vectors that are linearly independent with each other (see Materials and Methods). The left part of the matrix shown is the eigenvector approximations while the right part of the matrix shown is the actual eigenvectors, separately by the black bold vertical line. We found that the subspace formed by eigenvector approximations overlap significantly with the actual eigenvector subspace. (B) The selected eigenvalue cluster is compared to the eigenvalue approximations calculated from power iteration. The selected eigenvalues and eigenvalue approximations are shown in the inset plot. We obtained the eigenvalue approximations from the same set of power iterations performed in panel A. The cluster of eigenvalue approximations overlaps significantly with the cluster of actual eigenvalues, showing that the eigenvalue approximations settle in the range of the set of similarly dominant eigenvalues.

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Discussion

In this study, we developed an understanding of how the sparsity structures of the dynamic modes of kinetic models of metabolism are linked to specific properties of mass action reaction rate laws. 1) We showed that the diagonal dominance in rows of the Jacobian matrix is a
common occurrence due to the order-of-magnitude scaling of kinetic constants, metabolite concentrations, and reaction fluxes. This diagonal dominance results in simple mode structures where single metabolites relax back to their reference states driven by particular eigenvalues. 2) For more complicated mode structures, we used the power iteration algorithm to show that these complicated mode structures form from topologically connected values of similar orders of magnitude in the Jacobian matrix. 3) We showed that a key feature underlying mode structure is the reaction sensitivities in the gradient matrix $G$, which can be interpreted as the distance from equilibrium of half reactions defined by linearization of bilinear mass action equations.

Diagonal dominance of the Jacobian matrix as described by Gershgorin circle theorem gives information about certain eigenvalues. This property results in simple mode structures, which can occur on time scales that span different orders of magnitude. A simple structure dominated by a single element indicates that the concentration variable relaxes to its reference state after its characteristic timescale and does not interact with others on this timescale. Thus, if rows of the Jacobian are diagonally dominated, there are fewer dynamic connections in the resulting modes, since these modes will have few nonzero elements. As these non-zero elements will correspond to the diagonally dominant metabolites, the dynamics on those time-scales are ‘local’ or heavily influenced by local equilibria. The degree of diagonal dominance that we observe in a real metabolic Jacobian matrix indicates that these local dynamics are prevalent, and thus metabolism has a relatively disconnected dynamic structure on many time-scales. This modular structure should simplify the challenge of predicting the dynamic behavior of the entire system. We note that the core theorem used in this analysis, Gershgorin circle theorem, is well-known in classical engineering applications, and also has previously been applied to the Jacobian matrix of metabolic networks to analyze system stability [30][31].

We have shown that topologically connected elements of the Jacobian matrix at similar magnitude underlie complex mode structures. Here we used the power iteration algorithm to demonstrate how eigenvectors arise from certain elements of the Jacobian matrix. The power iteration algorithm gives a sparse approximation of the modes that enables the identification of mode-determining elements of the Jacobian matrix. This contrasts to the more standard eigenvector calculation algorithms such as QR decomposition. While other algorithms also yield the eigenvalues and eigenvectors, often in a numerically more efficient manner, our goal was to understand how the elements of the Jacobian determine the eigenvectors. For this purpose, we found that the power iteration algorithm is well-suited to suit our needs. Using power iteration, it is possible to observe how particular elements of the Jacobian matrix influence a random vector and ‘move’ it in the direction of the eigenvector. This process is how we connect the structure of the Jacobian matrix to the structure of its modes, i.e. the left eigenvectors of the Jacobian matrix. Examining key Jacobian elements that determine eigenvector structure shows that they originate from a few reaction sensitivities of topologically connected reactions. These reaction sensitivities are at different orders of magnitude, resulting in well-separated dynamics for the metabolites/enzyme forms involved. In a physiologically relevant perturbation, these fast dynamics are not likely to be excited, leaving the slow ones to be main interest of study.

It would be remiss in any work on the linearized dynamics of metabolic networks to fail to mention the relation of the work to the foundational body of theory in Metabolic Control Analysis (MCA) [22]. The gradient matrix $G (\frac{dv}{dx})$ that we use to calculate the Jacobian matrix $J$ is the same matrix that appears in MCA as the unscaled elasticity matrix [26]. However, the majority of MCA relationships involve the use of scaled matrices, the properties of which we have not yet examined in the context of the dynamic modes of the system. Additionally, frequent questions arising in MCA include the control and parameter sensitivity of the
system fluxes. As they are rooted in the same matrices and dynamic properties of the reactions, it is likely that the modal structure of the system is intricately connected to the local control properties of the system.

When examining the origin of mode structure, we have introduced a concept of a half reaction, which involves only a subset of the substrates and products of a particular reaction that dynamically respond on a particular timescale. We showed that the distance from equilibrium of topologically-connected half reactions is a determinant of the complexity of the mode structure. The half reaction definition arises from linearization of the mass balance equation, where certain reactant/product term has been removed due to differentiation. In a bilinear enzymatic reaction, the reaction sensitivities associated with the substrates/products are often at different orders of magnitude, resulting in half of the reaction responds at a particular time scale while the other half relaxes. This phenomenon is a key feature for the bilinear kinetics occurring in metabolic networks.

Materials and methods

Software

All work was done in Mathematica 10. We used a package called the MASS Toolbox (https://github.com/opencobra/MASS-Toolbox) for model simulation and analysis. The models are available in SBML and Mathematica formats and can be found in Supporting Materials.

Model simulation and perturbation

The model used in this study is a whole-cell kinetic model of red blood cell (RBC) metabolism consisting of 133 mass action reactions with 10 enzyme modules incorporated [23]. An enzyme module describes the detailed reaction steps of an enzyme-catalyzed reaction, including substrate binding, catalytic conversion, product release and regulatory actions. The 10 enzyme modules are mainly located in glycolysis and the pentose phosphate pathway.

We used measured steady state metabolite concentrations as the starting state of the system before the perturbation. The perturbation used in this study was to simulate ATP hydrolysis in RBC. At time 0, the ATP concentration was decreased by 0.1 mmol/L while ADP and Pi concentrations were increased by 0.1 mmol/L. We then simulated the subsequent concentration and flux changes through numerical integration of the ODE equations. We gave the system enough time ($10^6$ hours) to regain the steady state concentrations. The dynamic response of a specific metabolite or a combination of metabolites over time was visualized using the plotting functions in MASS Toolbox.

Mode structure interpretation and dominant mode selection

To simplify the mode structure for interpretation, we neglected metabolites whose absolute coefficient values are less than 5% of the maximum absolute coefficient. We found that generally metabolites with small coefficients do not substantially contribute to the dynamic response of the mode, and 5% serves as a useful cutoff value for purposes of analysis.

When selecting modes that can be explained by diagonal dominance alone, we applied the following criteria to both concentration modes and flux modes. When examining a particular mode, we first neglected elements whose absolute coefficient values are less than 5% of the maximum absolute coefficient. If there is only one element left in the mode and it is diagonally dominant, the mode is explained by diagonal dominance. For modes with multiple elements, we selected the mode where its largest coefficient is at least twice as large as the next one and corresponds to the most diagonally dominant element in the mode.
Power iteration and Hotelling’s deflation

Since the modes are left eigenvectors of the Jacobian matrix, we left multiplied the Jacobian matrix by the vector during power iteration. We started with a random vector, obtained a new vector after matrix multiplication and normalized against the Euclidean norm. We kept running this iteration until the length of the ending vector converges. The algorithm is demonstrated as follows,

\[ u_{i+1} = u_i \cdot J / \| u_i \cdot J \| \]  

where \( i \) is the number of iterations, \( u_i \) is the starting vector and \( u_{i+1} \) is the ending vector in each iteration.

Since power iteration only calculates the leading eigenvalue and eigenvector of the Jacobian matrix, we used Hotelling’s deflation to remove the impact of the leading eigenvector and calculated the next leading eigenvector [29]. The algorithm thus results

\[ J_{t+1} = J_t - u_t u_t^T J_t u_t u_t^T \]  

where \( J_{t+1} \) is the Jacobian matrix after the leading eigenvector \( u_t \) of the previous Jacobian matrix \( J_t \) is removed.

In cases where the eigenvalues are clustered together, different starting vectors will result in different eigenvectors at the end of iteration. To compare the approximated eigenvectors from power iteration with the actual eigenvectors, we picked the eigenvalue cluster with time scale around 0.016 milliseconds and reduced \( J \) using Hotelling’s deflation method until this time scale was reached. We started with 100 random vectors and multiplied them by \( J \) through 100 iterations, which we found to be large enough for the vector to converge in practical cases. To obtain the set of linearly independent vectors out of the \( 10^4 \) vectors, we started with one of the vectors, added another vector (from the \( 10^4 \) vectors), and calculated the rank of the matrix formed by the current vector space. We kept adding the vector one at a time for all the ones we calculated. If the matrix rank increases, the added vector is linearly independent with the earlier vectors and will be kept in the final vector set. Otherwise, it will not be included. We also calculated the norms of all vectors during iterations as eigenvalue approximations for comparison with the eigenvalue cluster.

Supporting information

S1 Text. Properties of modes and Jacobian matrix in a metabolic network.  
(PDF)

S1 Model Files. The files contain RBC kinetic model and enzyme modules used for the study.  
(GZ)

S1 Fig. Statistics on degree of diagonal dominance in rows of concentration Jacobian matrix. The distribution of fraction of total \( J \) rows in terms of diagonal fraction on a log10 scale.  
(TIF)

S2 Fig. Largest positive eigenvalues resulted from replacing diagonal elements of the Jacobian matrix with zero values. We replaced each diagonal element of the Jacobian matrix with zero value one at a time and calculated the eigenvalues of the modified matrix. We observed that the largest positive eigenvalues are on the same order of magnitude as the absolute values.
of the diagonal elements replaced.

S3 Fig. The association of Jacobian diagonal elements with elements in the gradient matrix (G). Metabolites with diagonal dominance are marked red while metabolites with no diagonal dominance are marked blue. The diagonal element of J is largely determined by a single value within G, suggesting that diagonal dominance can be tied to a single reaction sensitivity (dv/dx) in each case.

S4 Fig. Analysis of complicated mode structure through power iteration with different starting vectors. We divide the vector multiplication with the Jacobian matrix into multiple steps. First of all, each row of the Jacobian matrix is multiplied by every element of the starting vector (Panel A yellow circles). We then sum up each column of the second matrix to obtain the resulting vector (Panel A black circles), which is normalized to give the ending vector. (A) Starting vector with nonzero entries at the 2nd and 4th positions multiplied with the Jacobian matrix. The ending vector is very similar to the original eigenvector. This is the same example as in Fig 3B. (B) Starting vector with nonzero entry at the 2nd position multiplied with the Jacobian matrix. We picked this vector to demonstrate its interaction with the 2nd row specifically. The ending vector is very similar to the actual eigenvector, showing that the 2nd row is one of the determining factors for the eigenvector. (C) Starting vector with nonzero entry at the 4th position multiplied with the Jacobian matrix. Similar to the previous example, we picked this vector to demonstrate its interaction with the 4th row. The ending vector is very similar to the actual eigenvector, showing that the 4th row also contributes to eigenvector formation. Overall, the examples above demonstrate that both the 2nd and 4th rows contribute to the structure of the eigenvector similarly. The Jacobian matrix presented here corresponds to G6PDH enzyme forms and is a submatrix of J from the RBC metabolic network. The large values in the Jacobian submatrix come from the large rate constants of G6PDH enzymatic reactions. For clear demonstration purposes, the comparison of relative colors only works for individual box (surrounded by black stroke) itself, but not across different boxes.

S5 Fig. Additional case studies for complicated modes and their associated submatrices of J. We identified more cases in which complicated mode structures are determined from topologically connected elements of Jacobian matrix at similar magnitude. Elements that are key in determining the eigenvector structure are circled in black. (A) Mode structure for PYK enzyme forms and its related submatrix of J. The 5th, 6th, 7th, 8th are significant elements of the eigenvector. The Jacobian elements determining such eigenvector structure are found at the diagonal positions (5, 5), (6, 6), (7, 7), (8, 8). (B) Mode structure for ADK and PYK enzyme forms and its related submatrix of J. The 2nd and 6th elements are significant in the eigenvector. Key Jacobian elements affecting the eigenvector structure are located at positions (2, 2), (2, 6), (6, 2), (6, 6). For clear demonstration purposes, the comparison of relative colors only works for individual box (surrounded by black stroke) itself, but not across different boxes.

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