

Relational verification of probabilistic programs

Gilles Barthe
IMDEA Software Institute, Madrid, Spain

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Probabilistic programs

$\mathcal{C} ::=$	skip	skip
	$\mathcal{V} \leftarrow \mathcal{E}$	assignment
	$\mathcal{V} \xleftarrow{\$} \mathcal{D}$	random sampling
	$\mathcal{C}; \mathcal{C}$	sequence
	if \mathcal{E} then \mathcal{C} else \mathcal{C}	conditional
	while \mathcal{E} do \mathcal{C}	while loop
	$\mathcal{V} \leftarrow \mathcal{P}(\mathcal{E}, \dots, \mathcal{E})$	procedure call

Can be used to model

- ▶ Randomized algorithms
- ▶ Cryptography
- ▶ Privacy
- ▶ Networks
- ▶ Etc

Relational properties

- ▶ Stochastic dominance: let A be an ordered set.

μ stochastically dominates μ' , written $\mu \geq_{sd} \mu'$, if for all $a \in A$,

$$\Pr_{x \sim \mu}[x \geq a] \geq \Pr_{x' \sim \mu'}[x' \geq a].$$

- ▶ Convergence:

μ_j and μ'_j converge iff their SD tends to 0

$$\lim_{j \rightarrow \infty} \left(\max_{Y \subseteq A} \left| \Pr_{x \sim \mu_j}[x \in Y] - \Pr_{x' \sim \mu'_j}[x' \in Y] \right| \right) = 0.$$

- ▶ Differential privacy

μ and μ' are ϵ, δ -differentially private iff

$$\max_{Y \subseteq A} (\Pr_{x \sim \mu}[x \in Y] - \exp(\epsilon) \Pr_{x' \sim \mu'}[x' \in Y]) \leq \delta.$$

More relational properties

- ▶ Continuity
- ▶ Probabilistic non-interference
- ▶ Computational indistinguishability
- ▶ Nash equilibria
- ▶ Truthfulness

Also: program equivalence, program improvement, etc

Probabilistic couplings

In the talk we always consider discrete sub-distributions.

- ▶ Frechet class of $\mu_1 \in \hat{\mathcal{D}}(A)$ and $\mu_2 \in \hat{\mathcal{D}}(B)$ is defined as:

$$\mathcal{F}_{\mu_1, \mu_2} = \left\{ \mu \in \hat{\mathcal{D}}(A \times B) \mid \pi_1(\mu) = \mu_1 \wedge \pi_2(\mu) = \mu_2 \right\}$$

Elements of $\mathcal{F}_{\mu_1, \mu_2}$ are called couplings.

- ▶ The lifting $R^\#$ of a relation $R \subseteq A \times B$ is defined as:

$$\mu_1 R^\# \mu_2 \text{ iff } \exists \mu \in \mathcal{F}_{\mu_1, \mu_2}. \Pr_{y \sim \mu}[y \notin R] = 0$$

Application of probabilistic couplings

- ▶ Stochastic dominance:

$$\mu \geq_{sd} \mu' \text{ iff } \mu \geq^{\#} \mu'$$

- ▶ Convergence:

μ_i and μ'_i converge iff there exist P_i such that:

- $\lim_{i \rightarrow \infty} \Pr_{x \sim \mu_i}[x \notin P_i] = 0$
- $\mu_i R_i^{\#} \mu'_i$, where $R_i x y = P_i x \rightarrow x = y$

- ▶ Differential privacy: requires a more general notion of lifting

Convergence of random walks

```
pos := start; H := start :: []; i := 0;
while i < k do
  b := ${0,1};
  if b then pos++ else pos-- fi;
  H := pos :: H;
  i := i + 1;
end
return pos
```

- ▶ Two executions from start and start+2n converge.
- ▶ Coupling: the walks mirror each other until they meet
- ▶ Convergence: the probability that walk reaches start+n tends to one

A logic for probabilistic couplings

- ▶ Judgments

$$\models \{P\} c_1 \sim c_2 \{Q\}$$

- ▶ P and Q are relations on states
- ▶ $\models \{P\} c_1 \sim c_2 \{Q\}$ is valid iff for all $m_1, m_2 \in \mathcal{M}$, $P m_1 m_2$ implies $Q^\# (\llbracket c_1 \rrbracket m_1) (\llbracket c_2 \rrbracket m_2)$
- ▶ If $\models \{P\} c_1 \sim c_2 \{A\langle 1 \rangle \Rightarrow B\langle 2 \rangle\}$ is valid then for all $m_1, m_2 \in \mathcal{M}$ s.t. $P m_1 m_2$, we have

$$\Pr_{c_1, m_1}[A] \leq \Pr_{c_2, m_2}[B]$$

- ▶ If $\models \{P\} c_1 \sim c_2 \{A\langle 1 \rangle \Rightarrow x\langle 1 \rangle = x\langle 2 \rangle\}$ is valid then for all $m_1, m_2 \in \mathcal{M}$ s.t. $P m_1 m_2$ and B depends only on x , we have

$$|\Pr_{c_1, m_1}[B] - \Pr_{c_2, m_2}[B]| \leq \Pr_{c_1, m_1}[A]$$

pRHL rules: conditionals

$$\frac{\begin{array}{l} P \Rightarrow e\langle 1 \rangle = e'\langle 2 \rangle \\ \vDash \{P \wedge e\langle 1 \rangle\} c_1 \sim c'_1 \{Q\} \quad \vDash \{P \wedge \neg e\langle 1 \rangle\} c_2 \sim c'_2 \{Q\} \end{array}}{\vDash \{P\} \text{ if } e \text{ then } c_1 \text{ else } c_2 \sim \text{ if } e' \text{ then } c'_1 \text{ else } c'_2 \{Q\}}$$

$$\frac{\vDash \{P \wedge e\langle 1 \rangle\} c_1 \sim c \{Q\} \quad \vDash \{P \wedge \neg e\langle 1 \rangle\} c_2 \sim c \{Q\}}{\vDash \{P\} \text{ if } e \text{ then } c_1 \text{ else } c_2 \sim c \{Q\}}$$

pRHL rules: loops

$$\frac{\begin{array}{l} P \Rightarrow e\langle 1 \rangle = e'\langle 2 \rangle \\ \models \{P \wedge e\langle 1 \rangle\} c \sim c' \{P\} \end{array}}{\models \{P\} \text{ while } e \text{ do } c \sim \text{ while } e' \text{ do } c' \{P \wedge \neg e\langle 1 \rangle\}}$$

$$\frac{\models \{P \wedge e\langle 1 \rangle\} c \sim \text{skip} \{P\} \quad \text{while } e \text{ do } c \text{ lossless}}{\models \{P\} \text{ while } e \text{ do } c \sim \text{skip} \{P\}}$$

Program transformation rules to alleviate incompleteness.

pRHL rules: samplings

$$\frac{h \text{ is 1-1 and } \forall a, \mu(a) = \mu'(h(a))}{\vDash \{\forall v \in \text{supp } \mu, Q\{v/x\langle 1 \rangle\}\{h v/x\langle 2 \rangle\}\} \ x \stackrel{\$}{\sim} \mu \sim x \stackrel{\$}{\sim} \mu' \{Q\}}$$

$$\frac{}{\vDash \{\forall v \in \text{supp } \mu, Q\{v/x\langle 1 \rangle\}\} \ x \stackrel{\$}{\sim} \mu \sim c \{Q\}}$$

Fall back on program semantics to alleviate incompleteness

Convergence revisited

Let Φ be $\text{start}\langle 1 \rangle + 2n = \text{start}\langle 2 \rangle$

$\models \{\Phi\} RW \sim RW \{(\text{start}\langle 1 \rangle + n \in H\langle 1 \rangle) \Rightarrow \text{pos}\langle 1 \rangle = \text{pos}\langle 2 \rangle\}$.

Invariant for the WHILE rule:

$(\text{pos}\langle 1 \rangle \neq \text{pos}\langle 2 \rangle \Rightarrow \text{pos}\langle 1 \rangle - \text{start}\langle 1 \rangle = \text{start}\langle 2 \rangle - \text{pos}\langle 2 \rangle) \wedge$
 $(\text{start}\langle 1 \rangle + n \in H\langle 1 \rangle) \Rightarrow \text{pos}\langle 1 \rangle = \text{pos}\langle 2 \rangle$.

EasyCrypt

Next generation program verification environment

- ▶ full-fledged proof assistant (inspired from SSREFLECT)
- ▶ backend to SMT solvers and CAS
- ▶ native embedding of rich probabilistic language
- ▶ probabilistic Relational Hoare Logic for couplings
- ▶ probabilistic Hoare Logic for bounding probabilities

Modern cryptography

Shannon '49

- Mathematical proof of security
- Perfect secrecy is impossible

Diffie & Hellman '76

- Computational security
 - Asymptotic guarantees
- PPT adversary has negligible advantage

Goldwasser & Micali '82
Yao '82

Bellare & Rogaway '94

- Concrete bounds
- Aversary advantage to win in time t is $\leq p$

Pillars of provable security: Definitions



Definition

Pillars of provable security: Constructions

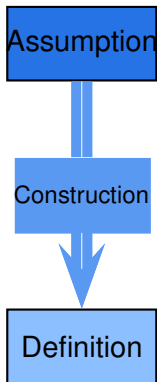


Construction

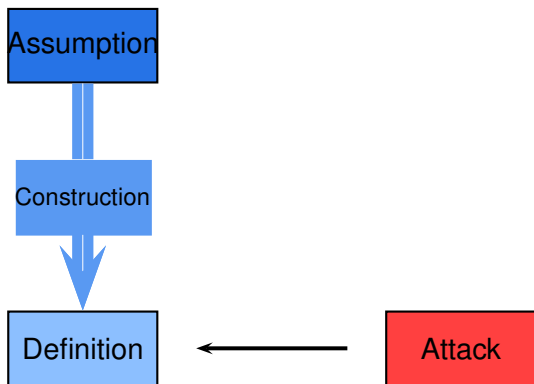


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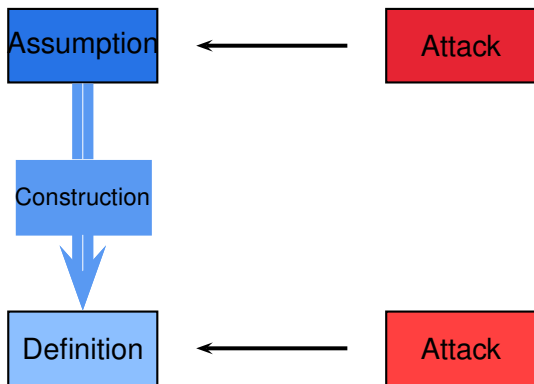
Pillars of provable security: Proofs



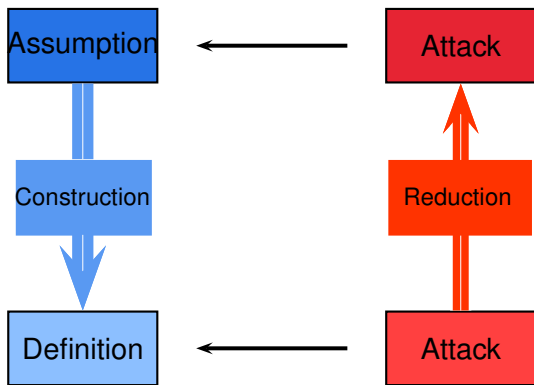
Pillars of provable security: Proofs



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Pillars of provable security: Proofs



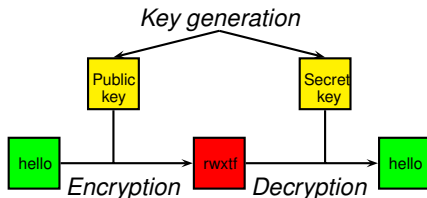
Public-key encryption

Algorithms $(\mathcal{K}, \mathcal{E}_{pk}, \mathcal{D}_{sk})$

- ▶ \mathcal{E} probabilistic
- ▶ \mathcal{D} deterministic and partial

If (sk, pk) is a valid key pair,

$$\mathcal{D}_{sk}(\mathcal{E}_{pk}(m)) = m$$



Indistinguishability

Game IND-CCA(\mathcal{A})

$(sk, pk) \leftarrow \mathcal{K}();$

$(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$

$b \xleftarrow{\$} \{0, 1\};$

$c^* \leftarrow \mathcal{E}_{pk}(m_b);$

$b' \leftarrow \mathcal{A}_2(c^*);$

return $(b' = b)$

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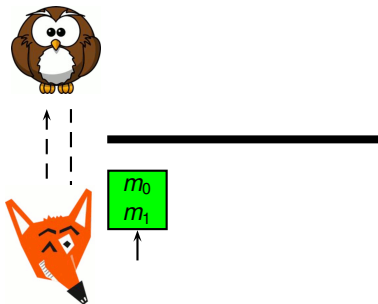
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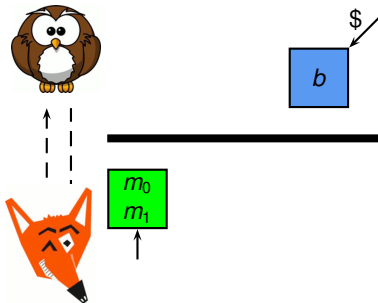
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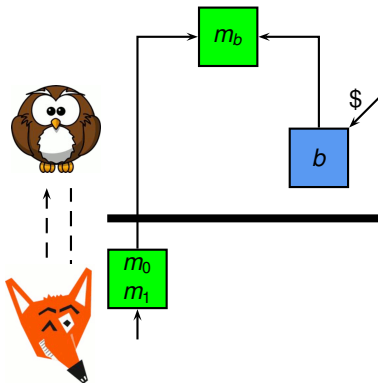
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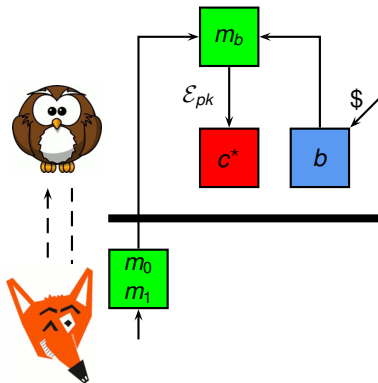
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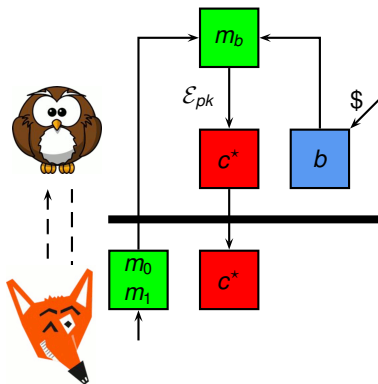
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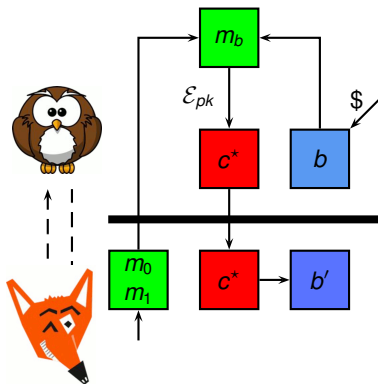
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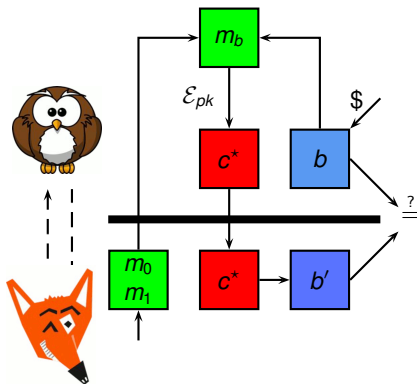
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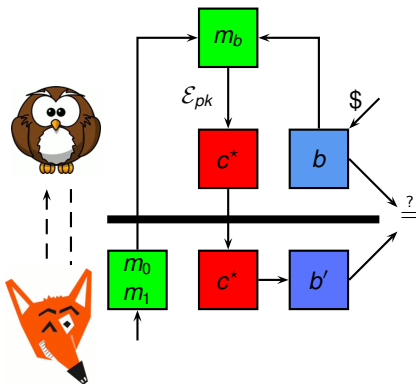
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return $(b' = b)$



$$\Pr_{\text{IND-CCA}(\mathcal{A})} [b' = b] - \frac{1}{2} \text{ small}$$

Optimal Asymmetric Encryption Padding

Encryption $\mathcal{E}_{\text{OAEP}(pk)}(m)$:

$r \xleftarrow{\$} \{0, 1\}^{k_0}$;
 $s \leftarrow G(r) \oplus (m \parallel 0^{k_1})$;
 $t \leftarrow H(s) \oplus r$;
return $f_{pk}(s \parallel t)$

Oracle $G(x)$:

if $x \notin L_G$ then
 $r \xleftarrow{\$} \{0, 1\}^k$;
 $L_G \leftarrow (x, r) :: L_G$;
return $L_G[x]$;

Oracle $H(x)$:

if $x \notin L_H$ then
 $r \xleftarrow{\$} \{0, 1\}^{k'}$;
 $L_H \leftarrow (x, r) :: L_H$;
return $L_H[x]$;

Decryption $\mathcal{D}_{\text{OAEP}(sk)}(c)$:

$(s, t) \leftarrow f_{sk}^{-1}(c)$;
 $r \leftarrow t \oplus H(s)$;
if $([s \oplus G(r)]_{k_1} = 0^{k_1})$
 then $\{m \leftarrow [s \oplus G(r)]^{k_1}\}$;
 else $\{m \leftarrow \perp\}$;
return m

Game $\text{sPDOW}(\mathcal{I})$

$(sk, pk) \leftarrow \mathcal{K}()$;
 $y_0 \xleftarrow{\$} \{0, 1\}^{n_0}$;
 $y_1 \xleftarrow{\$} \{0, 1\}^{n_1}$;
 $y \leftarrow y_0 \parallel y_1$;
 $x^* \leftarrow f_{pk}(y)$;
 $Y' \leftarrow \mathcal{I}(x^*)$;
return $(y_0 \in Y')$

OAEP: provable security

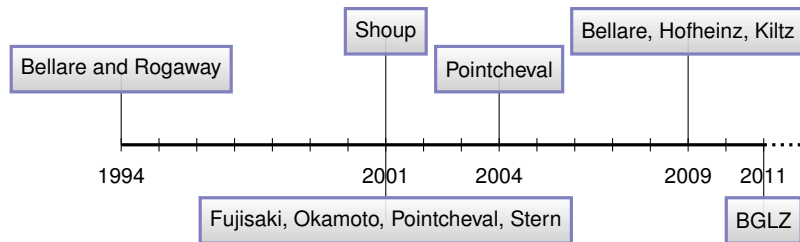
FOR ALL IND-CCA adversary \mathcal{A} against $(\mathcal{K}, \mathcal{E}_{\text{OAEP}}, \mathcal{D}_{\text{OAEP}})$,
THERE EXISTS a sPDOW adversary \mathcal{I} against (\mathcal{K}, f, f^{-1}) st

$$\left| \Pr_{\text{IND-CCA}(\mathcal{A})}[b' = b] - \frac{1}{2} \right| \leq \Pr_{\text{PDOW}(\mathcal{I})}[y \in Y'] + \frac{3q_D q_G + q_D^2 + 4q_D + q_G}{2^{k_0}} + \frac{2q_D}{2^{k_1}}$$

and

$$t_{\mathcal{I}} \leq t_{\mathcal{A}} + q_D q_G q_H T_f$$

OAEP: history



1994 Purported proof of chosen-ciphertext security

2001 1994 proof gives weaker security; desired security holds
▶ for a modified scheme ▶ under stronger assumptions

2004 Filled gaps in 2001 proof

2009 Security definition needs to be clarified

2011 Fills gaps in 2004 proof

An isolated problem?

- ▶ *In our opinion, many proofs in cryptography have become essentially unverifiable. Our field may be approaching a crisis of rigor.* Bellare and Rogaway, 2004-2006
- ▶ *Do we have a problem with cryptographic proofs? Yes, we do [...] We generate more proofs than we carefully verify (and as a consequence some of our published proofs are incorrect).* Halevi, 2005

Computer-aided cryptographic proofs with EasyCrypt

- ▶ adhere to cryptographic practice
 - ☞ same guarantees
 - ☞ same level of abstraction
 - ☞ same proof techniques
- ▶ leverage existing verification techniques and tools

(code-based game-playing) provable security

=

deductive relational verification
of parametrized probabilistic programs

Applications

Emblematic examples

- ▶ encryption, signatures, hash designs, key exchange protocols, zero knowledge protocols, garbled circuits, secure function evaluation, verifiable computation
- ▶ (computational) differential privacy, mechanism design

Ongoing examples

- ▶ SHA3
- ▶ Voting

Example: Bellare and Rogaway 1993 encryption

Game IND-CPA(\mathcal{A}) :

$(sk, pk) \leftarrow \mathcal{K}(\);$

$(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$

$b \xleftarrow{\$} \{0, 1\};$

$c^* \leftarrow \mathcal{E}_{pk}(m_b);$

$b' \leftarrow \mathcal{A}_2(c^*);$

return $(b' = b)$

Encryption $\mathcal{E}_{pk}(m)$:

$r \xleftarrow{\$} \{0, 1\}^\ell;$

$s \leftarrow H(r) \oplus m;$

$y \leftarrow f_{pk}(r) \parallel s;$

return y

For every IND-CPA adversary \mathcal{A} , there exists an inverter \mathcal{I} st

$$\Pr_{\text{IND-CPA}(\mathcal{A})} [b' = b] - \frac{1}{2} \leq \Pr_{\text{OW}(\mathcal{I})} [y' = y]$$

Proof

Game hopping technique

Game INDCPA :
 $(sk, pk) \leftarrow \mathcal{K}();$
 $(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$
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return c

Game G :
 $(sk, pk) \leftarrow \mathcal{K}();$
 $(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$
 $b \xleftarrow{\$} \{0, 1\};$
 $c^* \leftarrow \mathcal{E}_{pk}(m_b);$
 $b' \leftarrow \mathcal{A}_2(c^*);$
return $(b' = b)$

Encryption $\mathcal{E}_{pk}(m)$:
 $r \xleftarrow{\$} \{0, 1\}^\ell;$
 $h \xleftarrow{\$} \{0, 1\}^k;$
 $s \leftarrow h \oplus m;$
 $c \leftarrow f_{pk}(r) \parallel s;$
return c

Game G' :
 $(sk, pk) \leftarrow \mathcal{K}();$
 $(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$
 $b \xleftarrow{\$} \{0, 1\};$
 $c^* \leftarrow \mathcal{E}_{pk}(m_b);$
 $b' \leftarrow \mathcal{A}_2(c^*);$
return $(b' = b)$

Encryption $\mathcal{E}_{pk}(m)$:
 $r \xleftarrow{\$} \{0, 1\}^\ell;$
 $s \xleftarrow{\$} \{0, 1\}^k;$
 $h \leftarrow s \oplus m;$
 $c \leftarrow f_{pk}(r) \parallel s;$
return c

Game OW :
 $(sk, pk) \leftarrow \mathcal{K}();$
 $y \xleftarrow{\$} \{0, 1\}^\ell;$
 $y' \leftarrow \mathcal{I}(f_{pk}(y));$
return $y = y'$

Adversary $\mathcal{I}(x)$:
 $(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$
 $s \xleftarrow{\$} \{0, 1\}^k;$
 $c^* \leftarrow x \parallel s;$
 $b' \leftarrow \mathcal{A}_2(c^*);$
 $y' \leftarrow [z \in L_H^A \mid f_{pk}(z) = x];$
return y'

1. For each hop
 - ▶ prove validity of pRHL judgment
 - ▶ derive probability claims
 - ▶ (possibly) resolve some probability expressions using pHL
2. Obtain security bound by combining claims
3. Check execution time of constructed adversary

Conditional equivalence

$\mathcal{E}_{pk}(m)$:
 $r \xleftarrow{\$} \{0, 1\}^\ell$;
 $h \leftarrow H(r)$;
 $s \leftarrow h \oplus m$;
 $c \leftarrow f_{pk}(r) \parallel s$;
return c



$\mathcal{E}_{pk}(m)$:
 $r \xleftarrow{\$} \{0, 1\}^\ell$;
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 $s \leftarrow h \oplus m$;
 $c \leftarrow f_{pk}(r) \parallel s$;
return c

$$\models \{T\} \text{ IND-CPA} \sim \mathbf{G} \left\{ (\neg r \in L_H^A) \langle 2 \rangle \rightarrow =_{b,b'} \right\}$$

$$\Pr_{\text{IND-CPA}} [b' = b] - \Pr_{\mathbf{G}} [b' = b] \leq \Pr_{\mathbf{G}} [r \in L_H^A]$$

Equivalence

$\mathcal{E}_{pk}(m)$:
 $r \xleftarrow{\$} \{0, 1\}^\ell$;
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return c

$$\models \{T\} \mathbf{G} \sim \mathbf{G}' \left\{ =_{b, b', r, L_H^A} \right\}$$

$$\Pr_{\mathbf{G}} [r \in L_H^A] = \Pr_{\mathbf{G}'} [r \in L_H^A] \quad \Pr_{\mathbf{G}} [b' = b] = \Pr_{\mathbf{G}'} [b' = b] = \frac{1}{2}$$

Equivalence

$\mathcal{E}_{pk}(m)$:
 $r \xleftarrow{\$} \{0, 1\}^\ell$;
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$$\models \{T\} \mathbf{G} \sim \mathbf{G}' \left\{ =_{b, b', r, L_H^A} \right\}$$

$$\Pr_{\text{IND-CPA}}[b' = b] - \frac{1}{2} \leq \Pr_{\mathbf{G}'}[r \in L_H^A]$$

Reduction

Game IND CPA :

$(sk, pk) \leftarrow \mathcal{K}();$
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 $b \xleftarrow{\$} \{0, 1\};$
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Encryption $\mathcal{E}_{pk}(m) :$

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return c

Game OW :

$(sk, pk) \leftarrow \mathcal{K}();$
 $y \xleftarrow{\$} \{0, 1\}^\ell;$
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return $y = y'$

Adversary $\mathcal{I}(x) :$

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 $s \xleftarrow{\$} \{0, 1\}^k;$
 $c^* \leftarrow x \parallel s;$
 $b' \leftarrow \mathcal{A}_2(c^*);$
 $y' \leftarrow [z \in L_H^A \mid f_{pk}(z) = x];$
return y'

$$\models \{T\} \mathbf{G}' \sim \text{OW} \left\{ (r \in L_H^A) \langle 1 \rangle \rightarrow (y' = y) \langle 2 \rangle \right\}$$

$$\Pr_{\mathbf{G}'} [r \in L_H^A] \leq \Pr_{\text{OW}(\mathcal{I})} [y' = y]$$

Reduction

Game IND CPA :

$(sk, pk) \leftarrow \mathcal{K}();$
 $(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$
 $b \xleftarrow{\$} \{0, 1\};$
 $c^* \leftarrow \mathcal{E}_{pk}(m_b);$
 $b' \leftarrow \mathcal{A}_2(c^*);$
return $(b' = b)$

Encryption $\mathcal{E}_{pk}(m)$:

$r \xleftarrow{\$} \{0, 1\}^\ell;$
 $s \xleftarrow{\$} \{0, 1\}^k;$
 $c \leftarrow f_{pk}(r) \parallel s;$
return c

Game OW :

$(sk, pk) \leftarrow \mathcal{K}();$
 $y \xleftarrow{\$} \{0, 1\}^\ell;$
 $y' \leftarrow \mathcal{I}(f_{pk}(y));$
return $y = y'$

Adversary $\mathcal{I}(x)$:

$(m_0, m_1) \leftarrow \mathcal{A}_1(pk);$
 $b \xleftarrow{\$} \{0, 1\};$
 $s \xleftarrow{\$} \{0, 1\}^k;$
 $c^* \leftarrow x \parallel s;$
 $b' \leftarrow \mathcal{A}_2(c^*);$
 $y' \leftarrow [z \in L_H^A \mid f_{pk}(z) = x];$
return y'

$$\models \{\text{T}\} \mathbf{G}' \sim \text{OW} \left\{ (r \in L_H^A) \langle 1 \rangle \rightarrow (y' = y) \langle 2 \rangle \right\}$$

$$\Pr_{\text{IND-CPA}(\mathcal{A})}[b' = b] - \frac{1}{2} \leq \Pr_{\text{OW}(\mathcal{I})}[y' = y]$$

Other directions

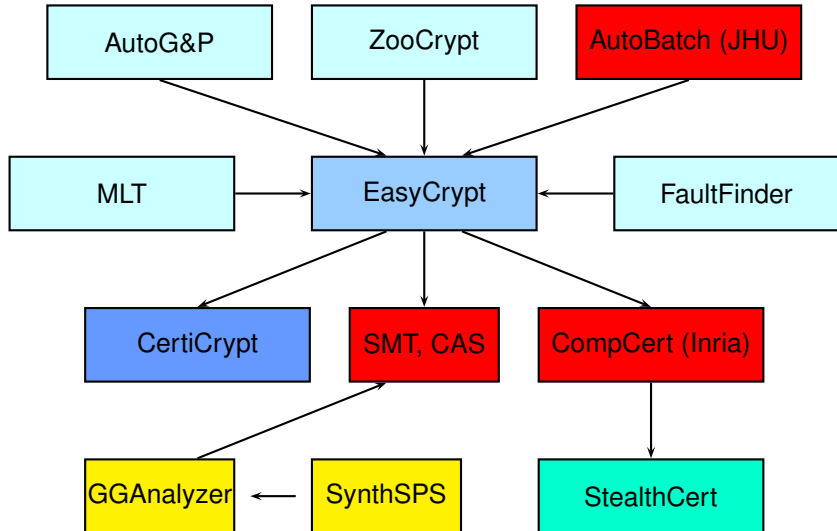
- ▶ High-level logics
- ▶ Synthesis of cryptographic constructions

Do the cryptosystems reflect [...] the situations that are being catered for? Or are they accidents of history and personal background that may be obscuring fruitful developments? [...] We must systematize their design so that a new cryptosystem is a point chosen from a well-mapped space, rather than a laboriously devised construction. Adapted from Landin, 1966.

The next 700 programming languages
- ▶ Verified implementations

Real-world crypto is breakable; is in fact being broken; is one of many ongoing disaster areas in security. Bernstein, 2013
- ▶ Side-channel and fault attacks
- ▶ Automated analysis in generic group model

Tools



Conclusion

Formal methods provide solid and practical foundations for (reconciling) provable security and practical crypto

Our tools allow to

- ▶ formally prove security of cryptographic constructions
- ▶ generate correct, secure, and optimized code, which can resist implementation-level adversaries

Challenges

- ▶ verified compilers and static analyses for implementations
- ▶ formalized mathematics
- ▶ automated deduction

<http://www.easycrypt.info>